

City of Ogallala

411 East 2nd Street
Ogallala, NE 69153
Phone 308-284-3607
City Fax 308-284-6565



DECEMBER 10, 2013

AGENDA ATTACHMENTS

- 4.A. Fireworks Permit Application – John Foust.
- 5.A. Financial Report – November 2013.
- 5.B. Minutes of the Regular Meeting held November 26, 2013.
- 5.C. Minutes of the Special Meeting held December 6, 2013.
- 6.B. Community Development – Funding Agreement – Heartland Philanthropy, Inc, DBA “The Keith County Fireworks Fund”.
- 6.C. Community Development – Funding Agreement – Keith County Historical Society.
- 6.D. Community Development – Funding Agreement – The Litter Box.
- 6.E. Community Development – Funding Agreement – Sandhills Crisis Intervention Program.
- 6.F. Community Development – Funding Agreement – Keith County Senior Center.
- 6.G. Community Development – Funding Agreement – Keith County Housing Development Corporation.
- 6.H. Community Development – Update – Travis Haggard.
 - 1) Strategic Plan Update.
- 6.I. Police – Amending Special Fee Schedule – Animal Adopting Fees. (Res. 1406).
- 6.J. Police - Ordinance amending section 36-102, solid waste management prohibited accumulation and disposal, of the municipal code of the city of Ogallala, Nebraska. (Ord. 1307).
- 6.K. Street – Road-Street-Highway Budget and Expenditure Report.



**CITY OF OGALLALA, NEBRASKA
REQUEST TO BE PLACED ON THE AGENDA**

Date Submitted:	12/6/13
Submitted By: Dept. &/or Name Address Phone Number	John + Debbie Foust 609 E Third 308-289-2004 308-289-4710
Persons Attending Meeting:	John + Debbie Foust
Information or Material to be Distributed to Council:	<input type="checkbox"/> YES - Material is attached to this request. <input checked="" type="checkbox"/> YES - Material will be distributed at Council meeting. <input type="checkbox"/> NO - There is no material to be distributed.
Agenda Topic / Description:	fire works permit application
Comments:	Explanation of doing business qualifications in the city of Ogallala.

THE REMAINDER OF THE FORM IS TO BE COMPLETED BY CITY PERSONNEL.

Reason for Council Action:	
Type of Action:	<input type="checkbox"/> ORDINANCE - Number _____ <input type="checkbox"/> RESOLUTION - Number _____ <input type="checkbox"/> MOTION. <input type="checkbox"/> NONE.
Suggested Motion:	
Time Issues:	
Financial Issues:	
People/Business Issues:	
Dept. Supervisor Comments:	
City Manager Comments:	
City Attorney Comments:	

CITY OF OGALLALA
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2013

Fund Name	Beg. Fund Balance	Revenues	Expenses	End. Fund Balance	Cash Balance
10 - Administration	264,478.62	66,554.19	(46,438.71)	284,594.10	230,795.31
21 - Street	129,043.89	102,392.98	(207,221.98)	24,214.89	24,214.89
24 - Water	2,381,966.92	78,286.69	(154,955.45)	2,305,298.16	911,568.16
25 - Sewer	3,456,711.15	58,297.42	(148,885.85)	3,366,122.72	1,528,209.50
31 - Fire	(145,965.99)	33,355.84	(53,326.97)	(165,937.12)	(165,937.12)
32 - Police	251,451.79	110,519.77	(102,656.37)	259,315.19	259,315.19
34 - Cemetery	43,703.93	15,267.42	(14,348.33)	44,623.02	44,623.02
36 - Ambulance	27,252.22	9,583.78	(8,930.01)	27,905.99	27,905.99
37 - Public Transit	44,048.15	17,858.00	(21,417.30)	40,488.85	40,488.85
38 - RSVP	19,818.83	4,920.53	(4,701.12)	20,038.24	20,038.24
40 - Goodall Rec Center	86,164.44	28,038.66	(36,529.93)	77,673.17	77,673.17
41 - Outdoor Pool	69,322.17	6,081.76	(8,779.62)	66,624.31	66,624.31
42 - Parks	36,907.86	32,626.22	(28,858.80)	40,675.28	40,675.28
44 - Library	96,062.74	24,615.61	(24,839.67)	95,838.68	95,838.68
46 - Airport	248,101.11	22,226.51	(23,817.15)	246,510.47	246,510.47
47 - Community Dev.	263,967.67	72,691.70	(50,646.87)	286,012.50	286,012.50
48 - Planning	22,620.62	14,652.97	(8,663.20)	28,610.39	28,610.39
50 - Debt Service	500,104.28	35,175.10	0.00	535,279.38	520,003.37
51 - Agency	47,950.09	44,740.29	(28,889.02)	63,801.36	63,801.36
99 - Medical Benefit	247,859.10	17,291.15	(49,581.02)	215,569.23	229,020.47
Totals	8,091,569.59	795,176.59	(1,023,487.37)	7,863,258.81	4,575,992.03



1260 Change Fund	942.00
12700 General Checking	1,073,201.16
12701 Water Checking	545,998.99
12702 Sewer Checking	609,125.86
12704 Debt Service	559,189.64
12705 Medical Benefit	237,807.13
12708 Youth Committee	4,442.35
12709 125 Plan - Select Flex	7,916.27
12710 CDBG Housing Rehab	13,657.57
12713 CDARS - Hospital	30,937.08
12714 CDARS - Cemetery	49,716.70
12715 GRC Expansion	66,696.92
12717 ICS - Cemetery	66,561.83
12718 ICS - Sewer	911,867.35
12719 ICS - Water	365,928.31
1273 Certificates of Deposit	32,002.87
	<u>4,575,992.03</u>

CITY OF OGALLALA
MONTHLY TREASURER'S REPORT
FOR FISCAL YEAR TO DATE FOR PERIOD ENDING NOVEMBER 30, 2013

Fund Name	Beg. Fund Balance	Revenues	Expenses	End. Fund Balance	Cash Balance
10 - Administration	268,447.85	113,012.94	(96,866.69)	284,594.10	230,795.31
21 - Street	157,161.77	186,821.43	(319,768.31)	24,214.89	24,214.89
24 - Water	2,593,138.41	167,142.70	(454,982.95)	2,305,298.16	911,568.16
25 - Sewer	3,427,294.54	116,653.65	(177,825.47)	3,366,122.72	1,528,209.50
31 - Fire	65,444.95	51,604.22	(282,986.29)	(165,937.12)	(165,937.12)
32 - Police	284,738.92	172,933.14	(198,356.87)	259,315.19	259,315.19
34 - Cemetery	49,846.56	22,604.65	(27,828.19)	44,623.02	44,623.02
36 - Ambulance	134,697.04	25,053.90	(131,844.95)	27,905.99	27,905.99
37 - Public Transit	45,853.72	30,780.87	(36,145.74)	40,488.85	40,488.85
38 - RSVP	22,741.49	7,555.33	(10,258.58)	20,038.24	20,038.24
40 - Goodall Rec Center	89,989.79	47,353.26	(59,669.88)	77,673.17	77,673.17
41 - Outdoor Pool	68,664.06	9,973.47	(12,013.22)	66,624.31	66,624.31
42 - Parks	45,413.88	50,386.50	(55,125.10)	40,675.28	40,675.28
44 - Library	91,922.14	53,100.32	(49,183.78)	95,838.68	95,838.68
46 - Airport	260,936.94	55,656.58	(70,083.05)	246,510.47	246,510.47
47 - Community Dev.	256,529.42	80,744.38	(51,261.30)	286,012.50	286,012.50
48 - Planning	19,272.87	26,336.52	(16,999.00)	28,610.39	28,610.39
50 - Debt Service	482,745.24	52,534.14	0.00	535,279.38	520,003.37
51 - Agency	55,713.19	76,329.31	(68,241.14)	63,801.36	63,801.36
99 - Medical Benefit	237,739.82	51,829.73	(74,000.32)	215,569.23	229,020.47
Totals	8,658,292.60	1,398,407.04	(2,193,440.83)	7,863,258.81	4,575,992.03



1260 Change Fund	942.00
12700 General Checking	1,073,201.16
12701 Water Checking	545,998.99
12702 Sewer Checking	609,125.86
12704 Debt Service	559,189.64
12705 Medical Benefit	237,807.13
12708 Youth Committee	4,442.35
12709 125 Plan - Select Flex	7,916.27
12710 CDBG Housing Rehab	13,657.57
12713 CDARS - Hospital	30,937.08
12714 CDARS - Cemetery	49,716.70
12715 GRC Expansion	66,696.92
12717 ICS - Cemetery	66,561.83
12718 ICS - Sewer	911,867.35
12719 ICS - Water	365,928.31
1273 Certificates of Deposit	32,002.87
	<u>4,575,992.03</u>

**CITY OF OGALLALA
CERTIFICATES OF DEPOSIT
FISCAL YEAR 2013-2014**

BANK & CD	13-Oct	13-Nov	13-Dec	14-Jan	14-Feb	14-Mar	14-Apr	14-May	14-Jun	14-Jul	14-Aug	14-Sep
PIN 2900003471	3,760.42	3,760.42										
COMM DEVEL	3,760.42	3,760.42										
PIN 2900003200	28,214.93	28,242.45										
MEDICAL TOT	28,214.93	28,242.45										
TOTAL CD'S	31,975.35	32,002.87	0.00									
Pinnacle Bank Total	31,975.35	32,002.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICS-Water	260,670.19	365,928.31										
ICS-Cemetery	66,553.63	66,561.83										
ICS-Sewer	911,754.97	911,867.35										
ICS Total	1,238,978.79	1,344,357.49			0.00							
Water CDARS	105,208.14	0.00										
Sewer CDARS	0.00	0.00										
Medical CDARS	30,937.08	30,937.08										
Cemetery CDARS	49,716.70	49,716.70										
CDARS Total	185,861.92	80,653.78	0.00									
Total Investments	1,456,816.06	1,457,014.14	0.00									

5A.

CITY OF OGALLALA
REMAINING REVENUE BUDGET ANALYSIS
83% OF YEAR REMAINING

PROPRIETARY FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
24-WATER	3,660,375.30	3,827,518.00	95.63
25-SEWER	630,846.35	747,500.00	84.39
TOTAL	4,291,221.65	4,575,018.00	93.80

GOVERNMENTAL FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
10-ADMIN	512,911.06	625,924.00	81.94
21-STREET	3,017,662.57	3,204,484.00	94.17
31-FIRE	345,046.78	396,651.00	86.99
32-POLICE	840,543.86	1,013,477.00	82.94
34-CEMETERY	119,888.35	142,493.00	84.14
36-AMBULANCE	344,121.10	369,175.00	93.21
37-OPT	321,270.13	352,051.00	91.26
38-RSVP	55,459.67	63,015.00	88.01
40-GRC	341,690.74	389,044.00	87.83
41-OUTDOOR POOL	85,380.53	95,354.00	89.54
42-PARKS	260,342.50	310,729.00	83.78
44-LIBRARY	179,725.68	232,826.00	77.19
46-AIRPORT	365,873.42	421,530.00	86.80
47-COMMUNITY DEV	626,650.62	707,395.00	88.59
48-PLANNING	126,561.48	152,898.00	82.78
50-DEBT SERVICE	505,312.86	557,847.00	90.58
TOTAL	8,048,441.35	9,034,893.00	89.08

INTERNAL SERVICE FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
51-AGENCY	306,944.69	383,274.00	80.08
99-MEDICAL BENEFIT	461,670.27	513,500.00	89.91
TOTAL	768,614.96	896,774.00	85.71

CITY OF OGALLALA
REMAINING EXPENSE BUDGET ANALYSIS
83% OF YEAR REMAINING

PROPRIETARY FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
24-WATER	3,372,342.05	3,827,300.00	88.11
25-SEWER	554,414.53	732,240.00	75.71
TOTAL	3,926,756.58	4,559,540.00	86.12

GOVERNMENTAL FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
10-ADMIN	613,808.31	710,675.00	86.37
21-STREET	2,750,136.69	3,069,905.00	89.58
31-FIRE	112,496.71	395,483.00	28.45
32-POLICE	828,459.13	1,026,816.00	80.68
34-CEMETERY	117,391.81	145,220.00	80.84
36-AMBULANCE	160,440.05	292,285.00	54.89
37-OPT	306,384.26	342,530.00	89.45
38-RSVP	52,821.42	63,080.00	83.74
40-GRC	300,739.12	360,409.00	83.44
41-OUTDOOR POOL	115,246.78	127,260.00	90.56
42-PARKS	273,640.90	328,766.00	83.23
44-LIBRARY	210,536.22	259,745.00	81.05
46-AIRPORT	412,681.95	482,765.00	85.48
47-COMMUNITY DEV	680,847.70	732,109.00	93.00
48-PLANNING	122,986.00	139,985.00	87.86
50-DEBT SERVICE	557,990.00	557,990.00	100.00
TOTAL	7,616,607.05	9,035,023.00	84.30

INTERNAL SERVICE FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
51-AGENCY	315,032.86	383,274.00	82.20
99-MEDICAL BENEFIT	369,899.68	443,900.00	83.33
TOTAL	684,932.54	827,174.00	82.80

Percent of Year Remaining: 83%

Revenue Description	Current Month	Year to Date Actual	Annual Encumbrance	Annual Actual+Encum.	Annual Budget	Remain Budget	Rem%
30100 W/S SALES	132,624.72	274,999.37	0.00	274,999.37	1,714,000.00	1,439,000.63	84
30200 W/S TAPS & CONN	37.33	508.75	0.00	508.75	6,500.00	5,991.25	92
30400 W/S MISC INCOME	3,562.22	7,578.33	0.00	7,578.33	47,500.00	39,921.67	84
31100 GEN PROP TAX	5,067.19	52,375.60	0.00	52,375.60	752,085.00	699,709.40	93
31110 BOND PROP TAX	1,864.49	19,179.57	0.00	19,179.57	273,905.00	254,725.43	93
31130 IN LIEU OF PAY	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100
31140 MOTOR VEHICLE	8,250.48	14,491.56	0.00	14,491.56	86,630.00	72,138.44	83
31200 KENO	19,532.84	19,532.84	0.00	19,532.84	80,000.00	60,467.16	76
31300 CITY SALES TAX	114,905.21	240,742.12	0.00	240,742.12	1,300,000.00	1,059,257.88	81
31301 CITY SALES TAX	6,121.49	18,325.71	0.00	18,325.71	122,225.00	103,899.29	85
31400 FRANCHISE	286,648.68	319,561.91	0.00	319,561.91	1,150,000.00	830,438.09	72
31410 CONTRACTS/AGREE	66,706.56	109,213.91	0.00	109,213.91	383,082.00	273,868.09	71
31510 TICKET & PASSES	7,784.80	16,286.15	0.00	16,286.15	134,000.00	117,713.85	88
31520 CONCESSIONS	0.00	315.14	0.00	315.14	5,690.00	5,374.86	94
31600 NON TAX REVENUE	10,178.78	24,906.40	0.00	24,906.40	160,625.00	135,718.60	84
31605 LOT SALES	1,320.00	1,320.00	0.00	1,320.00	7,000.00	5,680.00	81
31606 PERPETUAL CARE	875.00	1,075.00	0.00	1,075.00	9,800.00	8,725.00	89
31610 RENTAL REVENUE	12,045.55	20,362.10	0.00	20,362.10	82,550.00	62,187.90	75
31620 TRADE LICENSES	990.00	9,290.00	0.00	9,290.00	27,485.00	18,195.00	66
31621 ANIMAL LICENSES	119.00	397.00	0.00	397.00	2,500.00	2,103.00	84
31630 PERMITS	32.50	80.00	0.00	80.00	3,300.00	3,220.00	98
31631 BUILDING PERMIT	785.00	4,852.75	0.00	4,852.75	20,000.00	15,147.25	76
31632 PLUMBING PERMIT	135.00	200.00	0.00	200.00	1,000.00	800.00	80
31634 GAS PERMITS	0.00	0.00	0.00	0.00	100.00	100.00	100
31635 ROW PERMITS	0.00	15.00	0.00	15.00	150.00	135.00	90
31636 MANUF. HOME	0.00	0.00	0.00	0.00	100.00	100.00	100
31640 FINES & FEES	406.00	944.00	0.00	944.00	13,500.00	12,556.00	93
31700 LOCAL GRANTS	2,400.00	2,400.00	0.00	2,400.00	47,300.00	44,900.00	95
31800 INTEREST INCOME	569.33	1,219.36	0.00	1,219.36	8,100.00	6,880.64	85
32300 HIGHWAY ALLOCAT	45,581.89	93,495.93	0.00	93,495.93	554,047.00	460,551.07	83
32400 VEHICLE PRORATE	0.00	249.30	0.00	249.30	2,050.00	1,800.70	88
32401 MOTOR VEH FEE	0.00	11,954.46	0.00	11,954.46	44,200.00	32,245.54	73
32600 MUN EQUALIZAT	0.00	0.00	0.00	0.00	113,135.00	113,135.00	100
32700 OTHER ST FUNDS	1,950.50	3,702.50	0.00	3,702.50	187,524.00	183,821.50	98
33100 FED GRANT & REV	44,737.13	58,217.24	0.00	58,217.24	1,309,484.00	1,251,266.76	96
34100 MISCELLANEOUS	2,701.01	18,894.07	0.00	18,894.07	67,200.00	48,305.93	72
34200 INS REFUND	155.00	155.00	0.00	155.00	100,000.00	99,845.00	100
34210 EMP SHARE MED	2,849.88	8,493.00	0.00	8,493.00	63,000.00	54,507.00	87
34215 CITY SHARE MED	14,239.01	43,072.97	0.00	43,072.97	350,000.00	306,927.03	88
34300 BOND PROCEEDS	0.00	0.00	0.00	0.00	1,712,954.00	1,712,954.00	100
34400 LOAN PROCEEDS	0.00	0.00	0.00	0.00	3,288,964.00	3,288,964.00	100
35100 TRANSFERS IN	0.00	0.00	0.00	0.00	225,000.00	225,000.00	100
Total Revenue ----->	795,176.59	1,398,407.04	0.00	1,398,407.04	14,506,685.00	13,108,277.96	90

Expenses Description	Current Month	Year to Date Actual	Annual Encumbrance	Annual Actual+Encum.	Annual Budget	Remain Budget	Rem%
40100 CITY COUNCIL	0.00	0.00	0.00	0.00	9,600.00	9,600.00	100
40200 CITY MANAGER	7,307.20	18,268.00	0.00	18,268.00	95,000.00	76,732.00	81
40210 CITY CLERK	4,716.80	12,290.00	0.00	12,290.00	61,350.00	49,060.00	80
40220 SUPERVISOR	47,056.04	109,885.91	0.00	109,885.91	621,225.00	511,339.09	82
40222 MECHANIC	2,837.20	7,109.78	0.00	7,109.78	37,350.00	30,240.22	81
40223 FTE - HOURLY	61,674.67	151,758.82	0.00	151,758.82	789,200.00	637,441.18	81
40224 PTE - HOURLY	16,021.38	40,799.41	0.00	40,799.41	261,390.00	220,590.59	84
40225 OTHER - HOURLY	240.00	750.00	0.00	750.00	13,400.00	12,650.00	94
40226 OVERTIME	3,362.49	11,010.17	0.00	11,010.17	59,375.00	48,364.83	81
40227 SICK BENEFIT PY	728.97	728.97	0.00	728.97	18,720.00	17,991.03	96
40300 F.I.C.A.	10,315.92	25,559.83	0.00	25,559.83	135,975.00	110,415.17	81
40310 UNEMPLOYMENT	0.00	509.00	0.00	509.00	5,200.00	4,691.00	90
40320 WORKERS COMP	57,220.00	57,220.00	0.00	57,220.00	66,175.00	8,955.00	14
40330 RETIREMENT	6,922.54	16,725.89	0.00	16,725.89	93,185.00	76,459.11	82
40340 MED INS - CITY	42,849.91	84,568.87	0.00	84,568.87	571,965.00	487,396.13	85
40341 HEALTH SAVINGS	1,151.00	2,397.00	0.00	2,397.00	14,474.00	12,077.00	83
40345 MED INS SELF FD	35,209.13	46,743.43	0.00	46,743.43	250,000.00	203,256.57	81
40350 LIFE INS - CITY	427.90	844.80	0.00	844.80	6,725.00	5,880.20	87
40360 OTHER BENEFITS	909.48	1,596.74	0.00	1,596.74	24,130.00	22,533.26	93
40370 DISABILITY PAY	842.32	2,105.80	0.00	2,105.80	10,951.00	8,845.20	81

Percent of Year Remaining: 83%

Expenses Description	Current Month	Year to Date Actual	Annual Encumbrance	Annual Actual+Encum.	Annual Budget	Remain Budget	Rem%
40380 RECOGN & RECRUIT	30.00	56.00	0.00	56.00	27,405.00	27,349.00	100
41100 ELECTRICITY	18,117.85	44,338.95	0.00	44,338.95	284,300.00	239,961.05	84
41105 STREET LIGHTING	12,075.80	24,282.67	0.00	24,282.67	151,000.00	126,717.33	84
41110 WATER & SEWER	9,268.96	20,672.87	0.00	20,672.87	56,700.00	36,027.13	64
41120 PHONE	2,324.54	4,449.29	0.00	4,449.29	28,970.00	24,520.71	85
41130 SANITATION	1,004.57	2,151.88	0.00	2,151.88	12,580.00	10,428.12	83
41140 NATURAL GAS	7,092.73	10,316.01	0.00	10,316.01	83,000.00	72,683.99	88
41200 INSURANCE	117,495.71	117,495.71	0.00	117,495.71	125,650.00	8,154.29	6
41210 E & O INSURANCE	5,861.00	5,861.00	0.00	5,861.00	6,695.00	834.00	12
41220 VOLUNTEERS-INS	0.00	341.00	0.00	341.00	6,175.00	5,834.00	94
41300 ENGINEERING	0.00	0.00	0.00	0.00	21,500.00	21,500.00	100
41310 AUDIT	0.00	750.00	0.00	750.00	16,050.00	15,300.00	95
41330 LEGAL	1,376.00	4,464.00	0.00	4,464.00	14,425.00	9,961.00	69
41340 JANITOR SER-SUP	1,265.75	2,500.77	0.00	2,500.77	21,900.00	19,399.23	89
41350 MISC SERVICE	654.20	2,718.00	0.00	2,718.00	20,700.00	17,982.00	87
41400 CONTRACTS & AGR	60,049.34	114,207.46	0.00	114,207.46	615,894.00	501,686.54	81
41410 LEASES	6,995.57	7,370.57	0.00	7,370.57	174,936.00	167,565.43	96
41420 RENTAL	350.00	700.00	0.00	700.00	15,500.00	14,800.00	95
41500 REP & MAINT	8,055.23	12,112.04	0.00	12,112.04	204,100.00	191,987.96	94
41501 REP & MAINT -ST	211.01	211.01	0.00	211.01	200,000.00	199,788.99	100
41502 R & M MAIN-WELL	4,345.91	6,838.01	0.00	6,838.01	95,900.00	89,061.99	93
41510 VEHICLE REPAIR	8,992.12	10,168.43	0.00	10,168.43	37,675.00	27,506.57	73
41511 GAS & OIL	8,132.67	18,881.69	0.00	18,881.69	99,450.00	80,568.31	81
41512 TIRES & TUBES	58.00	87.69	0.00	87.69	13,300.00	13,212.31	99
41513 MILEAGE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100
41520 STORM EXPENSE	0.00	0.00	0.00	0.00	52,000.00	52,000.00	100
41530 CODE ENFORCEMENT	1,481.72	1,626.59	0.00	1,626.59	28,000.00	26,373.41	94
41600 INVENTORY	3,424.93	3,672.85	0.00	3,672.85	25,000.00	21,327.15	85
41610 OFFICE SUPPLIES	471.14	841.52	0.00	841.52	17,950.00	17,108.48	95
41615 OPERATING SUPP	5,381.40	11,850.41	0.00	11,850.41	141,510.00	129,659.59	92
41616 UNIFORMS	1,839.23	2,105.68	0.00	2,105.68	26,650.00	24,544.32	92
41620 CONCESSIONS	0.00	0.00	0.00	0.00	5,050.00	5,050.00	100
41630 BOOKS & PERIOD	3,465.00	6,289.37	0.00	6,289.37	42,950.00	36,660.63	85
41640 DUES & SUBSCRIP	2,088.83	6,061.49	0.00	6,061.49	61,600.00	55,538.51	90
41645 TRAINING & TUIT	3,437.61	4,629.56	0.00	4,629.56	51,700.00	47,070.44	91
41650 PRINTING	440.13	546.08	0.00	546.08	3,640.00	3,093.92	85
41655 PUBLISHING	413.32	1,108.39	0.00	1,108.39	12,350.00	11,241.61	91
41660 POSTAGE	1,639.32	1,890.56	0.00	1,890.56	17,950.00	16,059.44	89
41710 SALES TAX	341.11	607.01	0.00	607.01	7,375.00	6,767.99	92
41720 CONS USE TAX	15.18	270.64	0.00	270.64	3,000.00	2,729.36	91
41730 BAD DEBT	0.00	5.34	0.00	5.34	0.00	-5.34	-534
42100 CAPITAL IMPROVE	209,679.19	308,299.15	0.00	308,299.15	5,640,639.00	5,332,339.85	95
42200 CAPITAL OUTLAY	61,484.77	404,601.77	0.00	404,601.77	570,463.00	165,861.23	29
43100 D/S PRINCIPAL	74,296.55	306,356.55	0.00	306,356.55	875,786.00	569,429.45	65
43200 D/S INTEREST	22,575.15	31,857.65	0.00	31,857.65	214,395.00	182,537.35	85
43300 D/S CONTRACTS	7,760.04	7,800.04	0.00	7,800.04	15,410.00	7,609.96	49
44100 MISCELLANEOUS	3,190.70	5,308.45	0.00	5,308.45	18,850.00	13,541.55	72
44211 HOUSING REHAB	17,623.12	17,623.12	0.00	17,623.12	0.00	-17,623.12	-999
44218 CDBG GRANT	0.00	0.00	0.00	0.00	500,000.00	500,000.00	100
44300 HOSPITAL S.T.	28,889.02	68,241.14	0.00	68,241.14	376,374.00	308,132.86	82
44310 SCHOOL	0.00	0.00	0.00	0.00	6,900.00	6,900.00	100
45100 TRANSFERS OUT	0.00	0.00	0.00	0.00	225,000.00	225,000.00	100
Total Expenses ----->	1,023,487.37	2,193,440.83	0.00	2,193,440.83	14,421,737.00	12,228,296.17	85
Total of all ACCTS	-228,310.78	-795,033.79	0.00	-795,033.79	84,948.00	879,981.79	999

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City of Ogallala
Revenue 3 Year Comparison

Account	Revenue Description	Month Totals			Fiscal year to Date Totals		
		Nov-13	Nov-12	Nov-11	Nov-13	Nov-12	Nov-11
30100	W/S SALES	132,624.72	123,071.93	115,094.59	274,999.37	284,422.42	267,026.17
30200	W/S TAPS & CONN	37.33	929.63	2,532.10	508.75	1,187.11	3,153.44
30300	SALES TAX	0.00	0.00	(12.46)	0.00	(5.04)	(23.52)
30400	W/S MISC INCOME	3,562.22	5,734.68	4,096.75	7,578.33	9,412.68	7,589.32
31100	GEN PROP TAX	5,067.19	6,592.58	4,475.76	52,375.60	37,727.99	42,808.11
31110	BOND PROP TAX	1,864.49	2,489.52	2,353.41	19,179.57	13,871.62	22,749.17
31130	IN LIEU OF PAY	0.00	0.00	0.00	0.00	0.00	0.00
31140	MOTOR VEHICLE	8,250.48	7,718.83	6,963.59	14,491.56	14,485.99	14,361.91
31200	KENO	19,532.84	17,299.26	13,510.97	19,532.84	17,299.26	13,510.97
31300	CITY SALES TAX	114,905.21	109,857.72	114,088.26	240,742.12	232,030.13	233,081.00
31301	CITY SALES TAX	6,121.49	10,769.81	8,161.91	18,325.71	25,208.65	16,927.55
31400	FRANCHISE	286,648.68	310,494.61	287,160.56	319,561.91	343,040.93	316,521.20
31410	CONTRACTS/AGREE	66,706.56	42,565.91	71,414.96	109,213.91	113,568.32	131,923.50
31510	TICKET & PASSES	7,784.80	7,232.75	6,135.85	16,286.15	13,686.80	10,935.50
31520	CONCESSIONS	0.00	45.00	10.97	315.14	198.80	60.20
31600	NON TAX REVENUE	10,178.78	14,241.04	11,171.21	24,906.40	31,653.58	32,919.41
31605	LOT SALES	1,320.00	0.00	111.67	1,320.00	660.00	553.34
31606	PERPETUAL CARE	875.00	225.00	195.00	1,075.00	940.00	530.00
31610	RENTAL REVENUE	12,045.55	6,026.55	5,218.25	20,362.10	13,417.70	10,596.50
31620	TRADE LICENSES	990.00	2,700.00	3,660.00	9,290.00	10,100.00	9,960.00
31621	ANIMAL LICENSES	119.00	108.00	259.00	397.00	296.00	392.00
31630	PERMITS	32.50	12.50	97.00	80.00	157.50	209.00
31631	BUILDING PERMIT	785.00	548.50	351.00	4,852.75	2,097.50	1,785.00
31632	PLUMBING PERMIT	135.00	90.00	85.00	200.00	130.00	110.00
31634	GAS PERMITS	0.00	0.00	0.00	0.00	30.00	0.00
31635	ROW PERMITS	0.00	0.00	15.00	15.00	15.00	30.00
31636	MANUF. HOME	0.00	0.00	0.00	0.00	0.00	0.00
31640	FINES & FEES	406.00	211.00	948.68	944.00	1,798.00	2,021.68
31700	LOCAL GRANTS	2,400.00	0.00	1,158.10	2,400.00	1,863.46	4,420.85
31800	INTEREST INCOME	569.33	883.00	1,113.43	1,219.36	1,774.55	1,921.94
32100	STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
32300	HIGHWAY ALLOCAT	45,581.89	42,224.14	40,356.86	93,495.93	84,070.91	78,808.85
32400	VEHICLE PRORATE	0.00	233.64	0.00	249.30	233.64	189.61
32401	MOTOR VEH FEE	0.00	0.00	0.00	11,954.46	11,503.90	11,383.63
32600	MUNI EQUALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
32700	OTHER ST FUNDS	1,950.50	2,040.29	2,529.00	3,702.50	4,217.29	5,429.80
33100	FED GRANT & REV	44,737.13	21,152.15	5,058.00	58,217.24	27,069.46	11,631.71
34100	MISCELLANEOUS	2,701.01	1,617.64	12,309.40	18,894.07	3,722.48	16,641.89
34200	INS REFUND	155.00	0.00	0.00	155.00	0.00	146.92
34210	EMP SHARE MED	2,849.88	5,124.01	5,514.94	8,493.00	10,079.76	10,905.92
34215	CITY SHARE MED	14,239.01	25,709.24	29,036.58	43,072.97	51,812.48	57,285.16
34300	BOND PROCEEDS	0.00	0.00	1,429,700.00	0.00	0.00	1,429,700.00
34400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	128,544.00	0.00
35100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
Totals		795,176.59	767,948.93	2,184,875.34	1,398,407.04	1,492,322.87	2,768,197.73

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City of Ogallala
Expense 3 Year Comparison

Account	Expense Description	Month Totals			Fiscal year to Date Totals		
		Nov-13	Nov-12	Nov-11	Nov-13	Nov-12	Nov-11
40100	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
40200	CITY MANAGER	7,307.20	9,645.61	6,430.40	18,268.00	16,076.01	12,860.80
40210	CITY CLERK	4,716.80	6,868.80	4,099.20	12,290.00	11,208.00	8,119.20
40220	SUPERVISOR	47,056.04	74,356.34	56,509.88	109,885.91	130,189.58	112,081.63
40222	MECHANIC	2,837.20	4,158.40	2,454.79	7,109.78	6,824.80	5,031.59
40223	FTE - HOURLY	61,674.67	96,075.20	56,452.67	151,758.82	153,719.88	112,309.96
40224	PTE - HOURLY	16,021.38	19,009.27	13,071.02	40,799.41	33,452.44	25,398.62
40225	OTHER - HOURLY	240.00	364.00	300.00	750.00	550.00	511.92
40226	OVERTIME	3,362.49	8,094.35	2,155.06	11,010.17	11,087.97	4,928.24
40227	SICK BENEFIT PY	728.97	1,878.83	0.00	728.97	6,236.56	39.55
40300	F.I.C.A.	10,315.92	16,181.52	9,788.30	25,559.83	27,941.10	19,454.07
40310	UNEMPLOYMENT	0.00	0.00	0.00	509.00	0.00	0.00
40320	WORKERS COMP	57,220.00	0.00	0.00	57,220.00	54,253.00	66,016.50
40330	RETIREMENT	6,922.54	5,951.88	5,657.79	16,725.89	11,400.75	11,207.71
40340	MED INS - CITY	42,849.91	75,624.27	100,398.57	84,568.87	141,239.22	236,461.23
40341	HEALTH SAVINGS	1,151.00	1,040.00	1,209.00	2,397.00	2,080.00	2,418.00
40345	MED INS SELF FD	35,209.13	889.13	0.00	46,743.43	2,685.10	0.00
40350	LIFE INS - CITY	427.90	458.48	469.48	844.80	905.96	927.96
40360	OTHER BENEFITS	909.48	2,405.30	2,370.79	1,596.74	2,695.01	4,637.12
40370	DISABILITY PAY	842.32	1,263.48	842.32	2,105.80	2,105.80	1,684.64
40380	RECOGN & RECRUIT	30.00	651.11	675.60	56.00	1,013.52	831.16
41100	ELECTRICITY	18,117.85	19,367.00	16,742.54	44,338.95	48,559.39	40,841.45
41105	STREET LIGHTING	12,075.80	12,048.68	10,619.73	24,282.67	24,195.61	21,383.43
41110	WATER & SEWER	9,268.96	13,500.16	10,342.10	20,672.87	30,533.30	23,460.79
41120	PHONE	2,324.54	2,351.52	1,511.14	4,449.29	4,661.07	3,299.97
41130	SANITATION	1,004.57	935.94	842.10	2,151.88	2,004.78	1,807.18
41140	NATURAL GAS	7,092.73	4,491.34	6,197.00	10,316.01	8,945.93	7,981.90
41200	INSURANCE	117,495.71	1,503.25	2,212.25	117,495.71	112,075.41	102,348.47
41210	E & O INSURANCE	5,861.00	0.00	0.00	5,861.00	5,793.00	5,793.00
41220	VOLUNTEERS-INS	0.00	352.00	352.00	341.00	704.00	704.00
41300	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
41310	AUDIT	0.00	0.00	0.00	750.00	0.00	1,525.00
41330	LEGAL	1,376.00	3,276.00	2,248.00	4,464.00	3,869.50	4,165.00
41340	JANITOR SER-SUP	1,265.75	1,353.47	922.38	2,500.77	3,354.71	2,283.23
41350	MISC SERVICE	654.20	515.48	775.10	2,718.00	2,138.68	887.00
41400	CONTRACTS & AGR	60,049.34	88,371.70	80,753.92	114,207.46	143,442.56	139,774.68
41410	LEASES	6,995.57	0.00	3,750.00	7,370.57	248.85	7,748.85
41420	RENTAL	350.00	350.00	2,857.50	700.00	700.00	4,407.50
41500	REP & MAINT	8,055.23	14,025.62	4,865.38	12,112.04	18,693.53	9,822.29
41501	REP & MAINT -ST	211.01	1,804.97	7,499.59	211.01	2,993.73	86,197.56
41502	R & M MAIN-WELL	4,345.91	8,387.72	287.03	6,838.01	10,654.48	287.03
41510	VEHICLE REPAIR	8,992.12	5,752.44	4,225.71	10,168.43	6,126.46	9,230.73
41511	GAS & OIL	8,132.67	7,770.82	6,993.29	18,881.69	15,551.23	16,594.28
41512	TIRES & TUBES	58.00	1,650.22	1,138.75	87.69	1,650.22	1,219.27
41513	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
41520	STORM EXPENSE	0.00	0.00	0.00	0.00	0.00	21,014.42
41530	CODE ENFORCMENT	1,481.72	865.44	868.91	1,626.59	1,006.39	992.90
41600	INVENTORY	3,424.93	226.37	5,069.01	3,672.85	226.37	5,874.67
41610	OFFICE SUPPLIES	471.14	1,515.01	1,773.26	841.52	3,172.27	2,008.51
41615	OPERATING SUPP	5,381.40	4,885.99	6,267.10	11,850.41	12,605.82	14,446.02
41616	UNIFORMS	1,839.23	1,008.02	1,734.98	2,105.68	1,227.46	1,965.83

City of Ogallala
Expense 3 Year Comparison

Account	Expense Description	Month Totals			Fiscal year to Date Totals		
		Nov-13	Nov-12	Nov-11	Nov-13	Nov-12	Nov-11
41620	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41630	BOOKS & PERIOD	3,465.00	4,901.11	2,192.61	6,289.37	6,563.95	7,331.75
41640	DUES & SUBSCRIP	2,088.83	22,025.84	11,510.24	6,061.49	26,522.50	17,854.36
41645	TRAINING & TUIT	3,437.61	1,986.01	7,701.84	4,629.56	6,359.91	11,780.02
41650	PRINTING	440.13	466.54	190.00	546.08	984.90	362.60
41655	PUBLISHING	413.32	715.39	757.13	1,108.39	1,669.84	1,566.73
41660	POSTAGE	1,639.32	2,430.71	1,726.66	1,890.56	(239.90)	3,781.44
41710	SALES TAX	341.11	223.79	130.15	607.01	420.29	288.76
41720	CONS USE TAX	15.18	73.66	1,095.26	270.64	210.25	1,846.96
41730	BAD DEBT	0.00	0.92	0.00	5.34	0.92	9.88
41900	CASH VARIATION	0.00	0.00	0.00	0.00	0.00	(5.10)
42100	CAPITAL IMPROVE	209,679.19	3,068.50	283,197.76	308,299.15	53,167.75	512,410.58
42200	CAPITAL OUTLAY	61,484.77	0.00	291.88	404,601.77	17,333.18	15,490.83
43100	D/S PRINCIPAL	74,296.55	72,718.57	1,526,531.41	306,356.55	299,778.57	1,528,591.41
43200	D/S INTEREST	22,575.15	24,153.13	39,039.09	31,857.65	33,941.88	50,835.34
43300	D/S CONTRACTS	7,760.04	8,469.04	6,989.39	7,800.04	8,509.04	7,009.39
44100	MISCELLANEOUS	3,190.70	1,832.28	3,186.18	5,308.45	2,674.28	5,428.81
44211	HOUSING REHAB	17,623.12	0.00	0.00	17,623.12	0.00	0.00
44218	CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
44300	HOSPITAL S.T.	28,889.02	28,530.72	25,524.98	68,241.14	68,125.78	63,779.83
44310	SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
Totals		1,023,487.37	692,821.34	2,353,798.22	2,193,440.83	1,606,822.59	3,391,348.45

**FRANCHISE FEE - OCCUPATION TAX
FISCAL YEAR 2013 - 2014**

COMPANY NAME	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	TOTAL
Allo		4,166.06											4,166.06
Charter Communications (5% of Gross Reve	14,261.77												14,261.77
NPPD (12% of Retail Revenue)		262,171.24											262,171.24
Source Gas LLC (50.01 per therm)													0.00
Total - Franchise Fees	14,261.77	266,337.30	0.00	280,599.07									
Allo Communications		3,198.73											3,198.73
Birch Communications, Inc	6.01												6.01
BullsEye Telecom Inc													0.00
Cellco Partnership	27.98	26.58											54.56
CenturyLink	999.55	614.10											1,613.65
Charter Comm													0.00
Charter Fiberlink													0.00
Compliance Solutions, Inc.	2.39	10.32											12.71
Comtel Telcom													0.00
Dish Network	9.30												9.30
First Communications													0.00
Granite Telecommunications	58.12	57.71											115.83
New Cingular	25.25	27.27											52.52
NT & T	177.79	171.48											349.27
Omaha Cellular	181.24	176.09											357.33
Sprint Nextel	3.55	3.76											7.31
Sprint Spectrum	31.05												31.05
USCOC of Greater IA													0.00
USCOC OF NE/KS	180.71	1,270.27											1,450.98
Verizon/Alltel	5,057.45	5,057.73											10,115.18
Verizon/VAW	230.49	219.26											449.75
Viaero	1,152.59	1,200.19											2,352.78
WWC License LLC													0.00
hone Occupation Tax (5% of Gross Receipts)	8,143.47	12,033.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,176.96
Best Western Stagecoach Inn	620.75	2,701.26											3,322.01
Comfort Inn	1,559.84	1,306.34											2,866.18
Days Inn		469.57											469.57
Elms Motel	79.46												79.46
Holiday Inn Express	2,857.34												2,857.34
Oregon Trail Motel	3.60	4.16											7.76
Quality Inn (Kennedy Hospitality)	2,677.85	1,778.41											4,456.26
Pump & Pantry Motel	188.19	103.47											291.66
Roadway Inn	446.40	292.02											738.42
South Platte River Cabins & Kennels	65.50												65.50
Super 8 Motel	2,009.06	1,622.66											3,631.72
otel Occupation Tax (2% of Gross Receipts)	10,507.99	8,277.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,785.88
Grand Total Franchise Fees/Occupation Tax	32,913.23	286,648.68	0.00	319,561.91									

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MINUTE BOOK
CITY OF OGALLALA, NEBRASKA

REGULAR MEETING OF THE CITY COUNCIL

NOVEMBER 26, 2013

A Regular Meeting of the City Council of the City of Ogallala, Nebraska, was held at City Hall Council Chambers in said City on the 12th day of November 2013, at 7:30 o'clock P.M. Present were: President of the Council: Harold Peterson; Council Members: Darrell G. Bassett, Kevin Block, Karl Elmshaeuser, and Rodger Rankin. Absent: None. City Manager: Aaron Smith; City Clerk-Treasurer: Jane M. Skinner; City Attorney: Michael McQuillan.

Notice of the meeting was given in advance thereof by publishing one time in the Keith County News and posting at the City Hall Administration Building as shown by the Certificate of Publication and Posting Notice attached to these Minutes. Notice of this meeting was simultaneously given to the President and to all members of the Council on November 22, 2013 and a copy of their Acknowledgement of Receipt of Notice and the Agenda is attached to these minutes. Availability of the agenda was communicated in the advance notice and in the Notice to the President and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The President of the Council stated this meeting is being convened in accordance with the Open Meetings Act and acknowledged a copy of the Open Meetings Act being duly posted in the southeast Corner of Council Chambers.

Councilman Block moved to excuse Council President Peterson from the November 26, 2013 City Council meeting. Councilman Rankin seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, Karl Elmshaeuser, and Rodger Rankin. No: None. Absent: Harold Peterson. Motion declared carried.

Councilman Bassett requested four claims be removed from the consent agenda: Melchior and Associates, Ck# 101, \$13,932.00; Bittersweet Bakery & Cakery, Ck# 55603, \$71.25; Sunmart #270, Ck# 55683, \$130.54; Hehnkes Inc. of Paxton, Ck# 55629, \$269.50.

Councilman Block moved to approve the consent agenda. Councilman Bassett seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, Karl Elmshaeuser, and Rodger Rankin. No: None. Absent: Harold Peterson. Motion declared carried and the consent agenda was approved as follows:

- A. Minutes of the Regular Meeting held November 12, 2013.
- B. Claims.
- C. O.V.F.D. – Probationary Membership of Nick Fix.

The Claims were approved as follows:

General Fund:

125 Plan-558.06-Pretx; EFTPS-16,689.76-Fit; ICMA-511.50-Pen; KC Court-283.65-P/R; Manulife-7,553.80-Pen; NE Child Support-25.00-P/R; Pinnbank-51,349.50-PP22; NE Dept Of Rev-5,903.83-Sit; 125 Plan-558.06-Pretx; Am Family Ins-370.45-Ins; EFTPS-17,056.68-Fit; Hosp&Med-17,088.89-Ins; ICMA-511.50-Pen; KC Court-283.65-P/R; Manulife-7,668.55-Pen; NE Child Support-25.00-P/R; Pinnbank-50,900.81-Pp23; Valley Bank-1,111.50-Hsa; NE Workforce Develop-509.00-Ins; NE Dept Of Aero-3,190.83-Lease; NE Dept Of Rev-341.11-Salestx; Pinnbank-25.00-Fees; Alco-72.17-Su; Windstream-26.47-Se; Allo Comm-411.71-Se; Napa-313.47-Su; Arnold Pool-5,657.85-Su; Ascaph-333.42-Se; Baltzell Vet-155.00-Se; Barco-89.38-Su; B & D Office-96.68-Su; Bound Tree Med-5.28-Su; Bruckner, Mike-842.32-P/R; U-Save-18.33-Su; Candy Aerotech-1,000.00-Contract; Charter Comm-54.95-Se; CNA Surety-864.15-Ins; True Value-138.89-Su; Correll Ref-2,029.95-Su; Cranmore-45.00-Se; Culligan-111.50-Su/Se; Danko Emergency Equip-11,177.70-Su; Detroit Industrial Tool-214.66-Su; Dollar General-76.00-Su; DP Electronics-19.99-Su; Electrical Engineering-48.35-Su; Ems Billing-1,368.14-Se; Fairbanks Intl-6,000.00-Se; Farmers Coop-5,954.21-Su; John Deere

5.B.

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CITY OF OGALLALA, NEBRASKA

Financials-252.03-Su; Fireguard-431.34-Su; FP Mailing-995.57-Se; Fyr-Tek-15,530.51-Su; Galls-1,257.14-Su; Hansens Plbg-886.85-Su; Hasler-1,500.00-Su; Humphreys Auto-368.26-Su; ICMA-125.00-Fees; Ideal Linen-136.48-Su; Waste Conn-755.26-Se; KCAD-10,377.63-Funding; KC Hosp Auth-28,889.02-Salestx; KC News-408.37-Su; KC Reg-38.00-Su; KC Spay Day-710.00-Funding; KC Senior Center-30.00-Su; KC Treasurer-11,296.82-Se; KC Court-17.00-Fees; Kenfield Elec-115.54-Su; Kenfield Gallery-20,000.00-Funding; Kents Towing-100.00-Se; Kildare Lumber-37.33-Su; Sourcegas-4,539.61-Se; Kohler Trailer-4,936.95-Su; League Of Ne-320.00-Se; Linweld-153.28-Su; McMillan Plumbing-281.50-Su; McQuillan Law-875.00-Se; Moul's Modern Bldrs-27,238.55-Su/Se; Mighty Clean Janitorial-140.00-Se; Milano Imaging-110.19-Su; Mobile Mech-200.00-Se; NE Printworks-370.13-Su; NPPD-16,932.63-Se; NE Safety-137.00-Su; NP NE Physician-191.00-Se; Office Service-613.54-Su; Banner Health-37.30-Se; OG Chamber-195.00-Su; OG Feed & Seed-22.50-Su; OG Ready Mix-151.65-Su; OG Rotary-480.00-Dues; OG Water Dept-9,128.35-Su; Scotties Potties-2,140.00-Se; OG Comm Hosp-89.18-Su; Olsson Assoc-81,833.72-Se; Oshkosh Cleaners-50.75-Se; Paulsen Inc-35.00-Su; Platte Valley Agency-134,153.30-Ins; Police Chiefs Assn-50.00-Dues; Prairie States Comm-40.75-Su; QT Tech-995.00-Se; Quill Corp-477.98-Su; Centurylink-913.49-Se; R & D Welding-22.50-Su; Terri Roberts-25.00-Se; Schmidt Motors-30,098.39-Su; Dorothy Schutte-41.00-Refund; Servicemaster-357.00-Se; Aaron Smith-367.59-Su; NE Dept Of Health-35.00-Se; St Treasurer Of Ne-558.72-Su; Steve's Body & Paint-388.57-Su; The Trophy Shoppe-3.50-Su; T&C Svc-58.00-Se; T&A-43.00-Se; Uline-112.32-Su; Upr-250.00-Lease; United Health Care-172.58-Refund; U S Postal-79.46-Su; Verizon-670.50-Se; Visa-12,564.77-Su; Western Path-26.00-Se; Wolf Landscape-2,034.00-Se; Xerox-32.07-Se;

Select Flex:

RCI-192.30-P/R; RCI-4.88-P/R; RCI-192.30-P/R;

Water Dept:

NE Dept Of Rev-9,203.36-Salestx; Adams Bank-25.00-Fees; 21st Century-318.52-Su; Bomgaar's-7.80-Su; CNA Surety-282.75-Ins; Cornhusker Glass-50.72-Se; Ditch Witch-180.00-Su; Farmers Coop-347.87-Su; Gen Fund-24,325.89-Se; Humphreys Auto-197.85-Su; Ideal Linen-83.70-Su/Se; Inland Potable-3,025.00-Se; Waste Conn-116.60-Se; Kenfield Electric-23.33-Su; Kildare Lumber-30.86-Su; Sourcegas-255.55-Se; McQuillan Law-292.00-Se; Midwest Elec-3,635.53-Se; Municipal Supply-3,424.93-Su; NPPD-4,086.16-Se; Office Service-165.06-Su; OG Ready Mix-285.69-Su; OG Water-41.36-Su; Olsen's Ag Lab-102.90-Se; One Call Concepts-46.65-Se; Platte Valley Agency-23,082.24-Ins; Centurylink-135.25-Se; Safety-Kleen-241.33-Su; Sargent Drilling-68,806.00-Se; Sunmart-4.47-Su; T.C. Engineering-25,716.50-Se; Verizon-73.23-Se; Visa-690.00-Su; Kraft, Ed-30.86-Refund; Relerford, Nick-34.39-Refund; Weber, Scott-35.31-Refund;

Sewer Dept:

Adams Bank-25.00-Fees; Adamson Industries-299.95-Su; Napa-235.81-Su; Bearfoot Builders-300.00-Se; City Of Og-2,039.07-Se; CNA Surety-276.40-Ins; Cornhusker Hotel-95.00-Su; Farmers Coop-140.62-Su; John Deere Financials-210.40-Su; Gen Fund-13,577.28-Se; Hilton, Riley-100.00-Su; Ideal Linen-64.44-Su; Short Elliott Hendrickson-875.00-Se; Waste Conn-132.71-Se; Jc Cross Co-1,845.06-Su; Kelly Supply-43.44-Su; Sourcegas-2,005.27-Se; McQuillan Law-125.00-Se; Ndeq-102,571.74-Srf Pmt; NPPD-5,194.78-Se; OG Water-72.30-Su; Scotties Potties-350.00-Se; Pioneer Research-441.36-Su; Platte Valley Agency-21,676.46-Ins; Centurylink-207.42-Se; Snell Services-595.00-Se; Verizon-24.41-Se; Visa-168.96-Su;

GRC:

Dollar General-7.00-Su; Studio Designs-308.70-Su;

Youth Committee:

City Of OG-75.00-Su; Scott Eveland-50.78-Su; Office Service-12.99-Su; Visa-85.66-Su;

Bond:

OG Water-2,039.07-Se;

Medical Benefit:

RCI-14,371.89-Ins; RCI-5,265.67-Ins; RCI-3,760.89-Ins; RCI-23,111.17-Ins; RCI-2,846.78-Ins; RCI-5,142.81-Ins;

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Councilman Bassett moved to approve the claim payable to Melchior and Associates in the amount of \$13,932.00. Councilman Rankin seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, and Rodger Rankin. No: None. Abstain: Karl Elmshaeuser. Absent: Harold Peterson. Motion declared carried

Councilman Elmshaeuser moved to refer these three checks and these bills back to the fire department to be paid by the Ogallala Volunteer Fire Department. Councilman Bassett seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, Karl Elmshaeuser, and Rodger Rankin. No: None. Absent: Harold Peterson. Motion declared carried.

Councilman Bassett moved to approve the claim payable to West Central Nebraska Development District in the amount of 1,441.12. Councilman Block seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, and Rodger Rankin. No: None. Abstain: Karl Elmshaeuser. Absent: Harold Peterson. Motion declared carried.

Councilman Block moved to accept the recommendation of the Downtown Revitalization Committee and name the downtown pavilion: Rendezvous Square. Councilman Rankin seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, and Rodger Rankin. No: None. Abstain: Karl Elmshaeuser. Absent: Harold Peterson. Motion declared carried.

Dell Simmerman, Fire Chief, addressed the council regarding the sale of the surplus equipment, specifically the command vehicle and the old 99A Ambulance.

Councilman Block moved to authorize the City Manager to sell the surplus Ambulance and Command Vehicle. Councilman Bassett seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, Karl Elmshaeuser, and Rodger Rankin. No: None. Absent: Harold Peterson. Motion declared carried.

Councilman Bassett introduced Ordinance 1307. Council Vice President Elmshaeuser read Ordinance 1307 by title, An Ordinance amending Section 36-102, Solid Waste Management prohibited accumulation and disposal, of the municipal code of the City of Ogallala Nebraska. Council Vice President Elmshaeuser announced that Ordinance 1307 was read for the first time.

Councilman Bassett moved to authorize the Council President to sign the agreement for professional services with Olsson and Associates for Ogallala's Industrial Storm Water Pollution Prevention Plan. Councilman Block seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, Karl Elmshaeuser, and Rodger Rankin. No: None. Absent: Harold Peterson. Motion declared carried.

Councilman Block moved to authorize the change order in the amount of \$680.00 to Sargent Drilling Company. Councilman Rankin seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, Karl Elmshaeuser, and Rodger Rankin. No: None. Absent: Harold Peterson. Motion declared carried.

Councilman Bassett moved to authorize the change order in the amount of \$5,561.76 to Mick Moul's Modern Buildings LLC. Councilman Block seconded the motion. The following council members voted Yes: Darrell Bassett and Kevin Block. No: Rodger Rankin. Abstain: Karl Elmshaeuser. Absent: Harold Peterson. Motion declared failed.

City Attorney McQuillan addressed the council to inform the council that the City Clerk received a claim under the Political Subdivision Tort Claims Act made by Deanna Wolford relating to a sewer backup at her personal residence at 209 West 24 Street on July 16, 2013. The claim is in the amount of \$4,604.65. No action is required of the council.

Councilman Bassett moved to approve a \$60.00 Chamber Bucks bonus to all permanent full time employees, a \$10.00 Chamber Bucks bonus to all permanent part time employees

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Council of the City of Ogallala, Nebraska, were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meeting of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

Jane M. Skinner
City Clerk

(S E A L)

MINUTE BOOK
CITY OF OGALLALA, NEBRASKA

SUMMARY OF MINUTES OF REGULAR MEETING OF THE OGALLALA CITY
COUNCIL

HELD AT CITY HALL COUNCIL CHAMBERS 7:30 P.M. NOVEMBER 26, 2013

Present were: Vice-President of the Council: Karl Elmshaeuser; Council Members: Darrell Bassett, Kevin Block, and Rodger Rankin. Absent: Harold Peterson. City Manager: Aaron Smith; City Clerk-Treasurer: Jane Skinner; City Attorney: Michael McQuillan.

Moved to excuse Council President Peterson from the November 26, 2013 City Council meeting. Carried.

Requested four claims be removed from the consent agenda: Melchior and Associates, Ck# 101, \$13,932.00; Bittersweet Bakery & Cakery, Ck# 55603, \$71.25; Sunmart #270, Ck# 55683, \$130.54; Hehnkes Inc. of Paxton, Ck# 55629, \$269.50.

Moved to approve the consent agenda. Carried and the consent agenda was approved as follows:

- A. Minutes of the Regular Meeting held November 12, 2013.
- B. Claims.
- C. O.V.F.D. – Probationary Membership of Nick Fix.

The Claims were approved as follows:

General Fund:

125 Plan-558.06-Pretx; EFTPS-16,689.76-Fit; ICMA-511.50-Pen; KC Court-283.65-P/R; Manulife-7,553.80-Pen; NE Child Support-25.00-P/R; Pinnbank-51,349.50-PP22; NE Dept Of Rev-5,903.83-Sit; 125 Plan-558.06-Pretx; Am Family Ins-370.45-Ins; EFTPS-17,056.68-Fit; Hosp&Med-17,088.89-Ins; ICMA-511.50-Pen; KC Court-283.65-P/R; Manulife-7,668.55-Pen; NE Child Support-25.00-P/R; Pinnbank-50,900.81-Pp23; Valley Bank-1,111.50-Hsa; NE Workforce Develop-509.00-Ins; NE Dept Of Aero-3,190.83-Lease; NE Dept Of Rev-341.11-Salestx; Pinnbank-25.00-Fees; Alco-72.17-Su; Windstream-26.47-Se; Allo Comm-411.71-Se; Napa-313.47-Su; Arnold Pool-5,657.85-Su; Ascap-333.42-Se; Baltzell Vet-155.00-Se; Barco-89.38-Su; B & D Office-96.68-Su; Bound Tree Med-5.28-Su; Bruckner, Mike-842.32-P/R; U-Save-18.33-Su; Candy Aerotech-1,000.00-Contract; Charter Comm-54.95-Se; CNA Surety-864.15-Ins; True Value-138.89-Su; Correll Ref-2,029.95-Su; Cranmore-45.00-Se; Culligan-111.50-Su/Se; Danko Emergency Equip-11,177.70-Su; Detroit Industrial Tool-214.66-Su; Dollar General-76.00-Su; DP Electronics-19.99-Su; Electrical Engineering-48.35-Su; Ems Billing-1,368.14-Se; Fairbanks Intl-6,000.00-Se; Farmers Coop-5,954.21-Su; John Deere Financials-252.03-Su; Fireguard-431.34-Su; FP Mailing-995.57-Se; Fyr-Tek-15,530.51-Su; Galls-1,257.14-Su; Hansens Plbg-886.85-Su; Hasler-1,500.00-Su; Humphreys Auto-368.26-Su; ICMA-125.00-Fees; Ideal Linen-136.48-Su; Waste Conn-755.26-Se; KCAD-10,377.63-Funding; KC Hosp Auth-28,889.02-Salestx; KC News-408.37-Su; KC Reg-38.00-Su; KC Spay Day-710.00-Funding; KC Senior Center-30.00-Su; KC Treasurer-11,296.82-Se; KC Court-17.00-Fees; Kenfield Elec-115.54-Su; Kenfield Gallery-20,000.00-Funding; Kents Towing-100.00-Se; Kildare Lumber-37.33-Su; Sourcegas-4,539.61-Se; Kohler Trailer-4,936.95-Su; League Of Ne-320.00-Se; Linweld-153.28-Su; McMillan Plumbing-281.50-Su; McQuillan Law-875.00-Se; Moul's Modern Bldrs-27,238.55-Su/Se; Mighty Clean Janitorial-140.00-Se; Milano Imaging-110.19-Su; Mobile Mech-200.00-Se; NE Printworks-370.13-Su; NPPD-16,932.63-Se; NE Safety-137.00-Su; NP NE Physician-191.00-Se; Office Service-613.54-Su; Banner Health-37.30-Se; OG Chamber-195.00-Su; OG Feed & Seed-22.50-Su; OG Ready Mix-151.65-Su; OG Rotary-480.00-Dues; OG Water Dept-9,128.35-Su; Scotties Potties-2,140.00-Se; OG Comm Hosp-89.18-Su; Olsson Assoc-81,833.72-Se; Oshkosh Cleaners-50.75-Se; Paulsen Inc-35.00-Su; Platte Valley Agency-134,153.30-Ins; Police Chiefs Assn-50.00-Dues; Prairie States Comm-40.75-Su; QT Tech-995.00-Se; Quill Corp-477.98-Su; Centurylink-913.49-

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Se; R & D Welding-22.50-Su; Terri Roberts-25.00-Se; Schmidt Motors-30,098.39-Su; Dorothy Schutte-41.00-Refund; Servicemaster-357.00-Se; Aaron Smith-367.59-Su; NE Dept Of Health-35.00-Se; St Treasurer Of Ne-558.72-Su; Steve's Body & Paint-388.57-Su; The Trophy Shoppe-3.50-Su; T&C Svc-58.00-Se; T&A-43.00-Se; Uline-112.32-Su; Upr-250.00-Lease; United Health Care-172.58-Refund; U S Postal-79.46-Su; Verizon-670.50-Se; Visa-12,564.77-Su; Western Path-26.00-Se; Wolf Landscape-2,034.00-Se; Xerox-32.07-Se;

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GRC:

Dollar General-7.00-Su; Studio Designs-308.70-Su;

Youth Committee:

City Of OG-75.00-Su; Scott Eveland-50.78-Su; Office Service-12.99-Su; Visa-85.66-Su;

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Moved to approve the claim payable to Melchior and Associates in the amount of \$13,932.00. Carried

Moved to refer these three checks and these bills back to the fire department to be paid by the Ogallala Volunteer Fire Department. Carried.

Moved to approve the claim payable to West Central Nebraska Development District in the amount of 1,441.12. Carried.

Moved to accept the recommendation of the Downtown Revitalization Committee and name the downtown pavilion: Rendezvous Square. Carried.

Moved to authorize the City Manager to sell the surplus Ambulance and Command Vehicle. Carried.

Introduced Ordinance 1307. Council Vice President Elmshaeuser read Ordinance 1307 by title, An Ordinance amending Section 36-102, Solid Waste Management prohibited

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accumulation and disposal, of the municipal code of the City of Ogallala Nebraska. Announced that Ordinance 1307 was read for the first time.

Moved to authorize the Council President to sign the agreement for professional services with Olsson and Associates for Ogallala's Industrial Storm Water Pollution Prevention Plan. Carried.

Moved to authorize the change order in the amount of \$680.00 to Sargent Drilling Company. Carried.

Moved to authorize the change order in the amount of \$5,561.76 to Mick Moul's Modern Buildings LLC. Councilman Block seconded the motion. Failed.

City Attorney McQuillan addressed the council to inform the council that the City Clerk received a claim under the Political Subdivision Tort Claims Act made by Deanna Wolford relating to a sewer backup at her personal residence at 209 West 24 Street on July 16, 2013. The claim is in the amount of \$4,604.65. No action is required of the council.

Moved to approve a \$60.00 Chamber Bucks bonus to all permanent full time employees, a \$10.00 Chamber Bucks bonus to all permanent part time employees and a \$40.00 Chamber Bucks bonus to all volunteer firefighters. Carried.

Moved to allow the City Manager to take a teaching position with Mid Plains Community College. Carried.

Informed the council of the Council Workshop which is scheduled on December 10, 2013 at 6:00 P.M.

Moved to reschedule the regular meeting of the Ogallala City Council on December 24, 2013 at 7:30 P.M. to Friday December 20, 2013 at noon. Carried.

Moved to approve this Christmas Eve December 24, 2013 as a paid Holiday. Carried.

The City Council gave updates regarding their committee assignments as follows:

- A. Chamber of Commerce – Kevin Block.
- B. Keep Keith County Beautiful – Buck Bassett.
- C. Keith County Area Development – Karl Elmshaeuser.

Moved to adjourn at 8:34 P.M. Carried.

Jane M. Skinner, City Clerk

Harold L. Peterson, Council President

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I, Jane M. Skinner, the undersigned, City Clerk for the City of Ogallala, Nebraska, hereby certify that all of the subjects included in the attached proceedings were contained in the Agenda for the meeting of December 6, 2013 kept continuously current and available for public inspection at the office of the City Clerk; that such subjects were contained in said Agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the Minutes of the President and Council of the City of Ogallala, Nebraska, were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meeting of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

Jane M. Skinner
City Clerk

(S E A L)

MINUTE BOOK
CITY OF OGALLALA, NEBRASKA

SUMMARY OF MINUTES OF SPECIAL MEETING OF THE OGALLALA CITY
COUNCIL

HELD AT CITY HALL COUNCIL CHAMBERS 12:00 P.M. DECEMBER 6, 2013

Present were: President of the Council: Harold Peterson; Council Members: Darrell Bassett, Kevin Block, Karl Elmshaeuser and Rodger Rankin. Absent: None. City Manager: Aaron Smith; City Clerk-Treasurer: Jane Skinner.

City Manager Aaron Smith and Jeff Palik - Olsson Associates, addressed the council regarding the proposed change orders for the concrete color and the water meter pit and RPZ for the Downtown Revitalization project.

Moved to authorize a change order in the amount of \$3,361.76 be paid to Moul's Modern Builders LLC for an upgrade to sage colored concrete. Carried.

Moved to authorize a change order in the amount of \$3,423.00 to Moul's Modern Builders LLC for the installation of a water meter pit and RPZ. Carried.

Moved to adjourn at 12:23 P.M.

Jane M. Skinner, City Clerk

Harold L. Peterson, Council President

FUNDING AGREEMENT

This Agreement made and entered into this ____ day of _____, 20___, by and between Heartland Philanthropy, Inc., DBA "The Keith County Fireworks Fund" (hereinafter referred to as "Grantee") and the City of Ogallala, Nebraska (hereinafter referred to as "City").

WHEREAS, City desires to provide funding to certain community and related organizations that provide services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole; and

WHEREAS, Grantee is an organization which is better equipped than the City to directly provide certain services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole; and

WHEREAS, Grantee is willing to receive funds from the City to be utilized by Grantee to provide certain services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole; and

WHEREAS, City is not willing to provide Grantee funding without this Agreement.

NOW, THEREFORE, in consideration of the promises and covenants herein contained and in consideration of City providing the discretionary funding as herein set forth, the parties hereto agree as follows:

1. During the fiscal year 2013 - 2014, City, at City's discretion, may provide Grantee with funding in an amount not to exceed \$5,000.00.

2. Grantee shall expend any funds received from City pursuant to this Agreement for no purpose other than for the purpose of providing such services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole, as set forth on the grant application submitted to the City, a copy of which is attached hereto as Exhibit "A" and incorporated herein by this reference.

3. If requested by the City, from time to time, Grantee shall provide to City the names of its current officers, directors, managers, employees and volunteers, as well as copies of its Articles of Incorporation, By Laws, or similar organizational documents of Grantee.

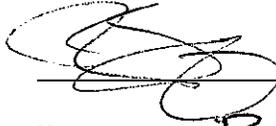
4. Grantee shall establish and maintain accurate files, records, both financial and operational, of all aspects of the services and activities and the matters funded in whole or in part with the funds provided by the City hereunder. Without limiting the scope of the foregoing, Grantee shall establish and maintain accurate financial books and accounting records relating to the services and activities and the funds received and expended, together with all invoices, documents, payrolls, time records and other data related to the matters covered by this Agreement, whether funded in whole or in part with the

funds provided by the City hereunder. Grantee shall maintain all of the files, records, books, invoices, documents, payrolls and other data recorded to be maintained under this paragraph in a readily accessible location and condition for a period of not less than five (5) years after the end of the fiscal year described herein.

5. Grantee shall make available to City, its employees and authorized representatives, during regular business hours, all of the files, records, books, invoices, documents, payrolls and other data required to be established and maintained by Grantee under Paragraph 5 hereof. Grantee shall permit City, its employees and authorized representatives, to inspect, audit, examine and make excerpts and transcripts from any of the foregoing. The rights of City pursuant to this paragraph shall remain in effect so long as Grantee has the obligation to maintain such files, records, books, invoices, documents, payrolls and other data under Paragraph 5 hereof.

6. If requested by the City, from time to time, Grantee shall provide to City a written summary of the services and activities provided by Grantee for the benefit, betterment and enrichment of the citizens of City, and the City as a whole, funded in whole or in part with the funds provided by the City hereunder.

Heartland Philanthropy, Inc., DBA "The Keith
County Fireworks Fund", Grantee

By: 

Name: Richard Bourque

Title: Executive Director

City of Ogallala, Nebraska

By: _____

Harold L. Peterson, Council President

Attest:

Jane Skinner, City Clerk

FUNDING AGREEMENT

This Agreement made and entered into this 5th day of December, 2013, by and between Keith County Historical Society (hereinafter referred to as "Grantee") and the City of Ogallala, Nebraska (hereinafter referred to as "City").

WHEREAS, City desires to provide funding to certain community and related organizations that provide services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole; and

WHEREAS, Grantee is an organization which is better equipped than the City to directly provide certain services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole; and

WHEREAS, Grantee is willing to receive funds from the City to be utilized by Grantee to provide certain services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole; and

WHEREAS, City is not willing to provide Grantee funding without this Agreement.

NOW, THEREFORE, in consideration of the promises and covenants herein contained and in consideration of City providing the discretionary funding as herein set forth, the parties hereto agree as follows:

1. During the fiscal year 2013 - 2014, City, at City's discretion, may provide Grantee with funding in an amount not to exceed \$5,000.00.

2. Grantee shall expend any funds received from City pursuant to this Agreement for no purpose other than for the purpose of providing such services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole, as set forth on the grant application submitted to the City, a copy of which is attached hereto as Exhibit "A" and incorporated herein by this reference.

3. Grantee shall indemnify and hold City harmless of and from any loss or damage or claim of loss or damage by any party that results, in whole or in part, from the services or activities provided by Grantee.

4. If requested by the City, from time to time, Grantee shall provide to City the names of its current officers, directors, managers, employees and volunteers, as well as copies of its Articles of Incorporation, By Laws, or similar organizational documents of Grantee.

5. Grantee shall establish and maintain accurate files, records, both financial and operational, of all aspects of the services and activities and the matters funded in whole or in part with the funds provided by the City hereunder. Without limiting the scope of the foregoing, Grantee shall establish and maintain accurate financial books and accounting records

b.c.

relating to the services and activities and the funds received and expended, together with all invoices, documents, payrolls, time records and other data related to the matters covered by this Agreement, whether funded in whole or in part with the funds provided by the City hereunder. Grantee shall maintain all of the files, records, books, invoices, documents, payrolls and other data recorded to be maintained under this paragraph in a readily accessible location and condition for a period of not less than five (5) years after the end of the fiscal year described herein.

6. Grantee shall make available to City, its employees and authorized representatives, during regular business hours, all of the files, records, books, invoices, documents, payrolls and other data required to be established and maintained by Grantee under Paragraph 5 hereof. Grantee shall permit City, its employees and authorized representatives, to inspect, audit, examine and make excerpts and transcripts from any of the foregoing. The rights of City pursuant to this paragraph shall remain in effect so long as Grantee has the obligation to maintain such files, records, books, invoices, documents, payrolls and other data under Paragraph 5 hereof.

7. If requested by the City, from time to time, Grantee shall provide to City a written summary of the services and activities provided by Grantee for the benefit, betterment and enrichment of the citizens of City, and the City as a whole,

funded in whole or in part with the funds provided by the City hereunder.

Keith County Historical Society, Grantee

By:



Name:

Kendra A. Caskey

Title:

Keith Co. Historical Society President

City of Ogallala, Nebraska

By:

Harold L. Peterson, Council President

Attest:

Jane Skinner, City Clerk

FUNDING AGREEMENT

This Agreement made and entered into this 20 day of November 20 13 by and between The Litter Box (hereinafter referred to as "Grantee") and the City of Ogallala, Nebraska (hereinafter referred to as "City").

WHEREAS, City desires to provide funding to certain community and related organizations that provide services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole; and

WHEREAS, Grantee is an organization which is better equipped than the City to directly provide certain services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole; and

WHEREAS, Grantee is willing to receive funds from the City to be utilized by Grantee to provide certain services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole; and

WHEREAS, City is not willing to provide Grantee funding without this Agreement.

NOW, THEREFORE, in consideration of the promises and covenants herein contained and in consideration of City providing the discretionary funding as herein set forth, the parties hereto agree as follows:

1. During the fiscal year 2013 - 2014, City, at City's discretion, may provide Grantee with funding in an amount not to exceed \$500.00.

2. Grantee shall expend any funds received from City pursuant to this Agreement for no purpose other than for the purpose of providing such services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole, as set forth on the grant application submitted to the City, a copy of which is attached hereto as Exhibit "A" and incorporated herein by this reference.

3. Grantee shall indemnify and hold City harmless of and from any loss or damage or claim of loss or damage by any party that results, in whole or in part, from the services or activities provided by Grantee.

4. If requested by the City, from time to time, Grantee shall provide to City the names of its current officers, directors, managers, employees and volunteers, as well as copies of its Articles of Incorporation, By Laws, or similar organizational documents of Grantee.

5. Grantee shall establish and maintain accurate files, records, both financial and operational, of all aspects of the services and activities and the matters funded in whole or in part with the funds provided by the City hereunder. Without limiting the scope of the foregoing, Grantee shall establish and maintain accurate financial books and accounting records

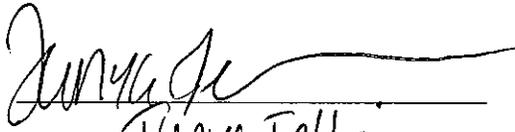
relating to the services and activities and the funds received and expended, together with all invoices, documents, payrolls, time records and other data related to the matters covered by this Agreement, whether funded in whole or in part with the funds provided by the City hereunder. Grantee shall maintain all of the files, records, books, invoices, documents, payrolls and other data recorded to be maintained under this paragraph in a readily accessible location and condition for a period of not less than five (5) years after the end of the fiscal year described herein.

6. Grantee shall make available to City, its employees and authorized representatives, during regular business hours, all of the files, records, books, invoices, documents, payrolls and other data required to be established and maintained by Grantee under Paragraph 5 hereof. Grantee shall permit City, its employees and authorized representatives, to inspect, audit, examine and make excerpts and transcripts from any of the foregoing. The rights of City pursuant to this paragraph shall remain in effect so long as Grantee has the obligation to maintain such files, records, books, invoices, documents, payrolls and other data under Paragraph 5 hereof.

7. If requested by the City, from time to time, Grantee shall provide to City a written summary of the services and activities provided by Grantee for the benefit, betterment and enrichment of the citizens of City, and the City as a whole,

funded in whole or in part with the funds provided by the City hereunder.

The Litter Box, Grantee

By: 
Name: Tanya Jellison
Title: Director

City of Ogallala, Nebraska

By: _____
Harold L. Peterson, Council President

Attest:

Jane Skinner, City Clerk

The Litter Box

2013 Cats

Cats	Total 131	Males 77	Females 54
TNR	61	44	17
Adults Placed	14	5	9
Kittens Placed	30	16	14
Partner Adoptions	5	2	3
Kittens/Cats Passed	9	6	3
Spay/Neuter Assist	1	0	1
Transferred	1	0	1
Cats Found	2	1	1
Adults to be Placed	2	0	2
Kittens to be Placed	6	3	3

received
11/22/13

FUNDING AGREEMENT

This Agreement made and entered into this 21 day of November, 2013, by and between Sandhills Crisis Intervention Program (hereinafter referred to as "Grantee") and the City of Ogallala, Nebraska (hereinafter referred to as "City").

WHEREAS, City desires to provide funding to certain community and related organizations that provide services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole; and

WHEREAS, Grantee is an organization which is better equipped than the City to directly provide certain services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole; and

WHEREAS, Grantee is willing to receive funds from the City to be utilized by Grantee to provide certain services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole; and

WHEREAS, City is not willing to provide Grantee funding without this Agreement.

NOW, THEREFORE, in consideration of the promises and covenants herein contained and in consideration of City providing the discretionary funding as herein set forth, the parties hereto agree as follows:

6E

1. During the fiscal year 2013 - 2014, City, at City's discretion, may provide Grantee with funding in an amount not to exceed \$5,000.00.

2. Grantee shall expend any funds received from City pursuant to this Agreement for no purpose other than for the purpose of providing such services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole, as set forth on the grant application submitted to the City, a copy of which is attached hereto as Exhibit "A" and incorporated herein by this reference.

3. Grantee shall indemnify and hold City harmless of and from any loss or damage or claim of loss or damage by any party that results, in whole or in part, from the services or activities provided by Grantee.

4. If requested by the City, from time to time, Grantee shall provide to City the names of its current officers, directors, managers, employees and volunteers, as well as copies of its Articles of Incorporation, By Laws, or similar organizational documents of Grantee.

5. Grantee shall establish and maintain accurate files, records, both financial and operational, of all aspects of the services and activities and the matters funded in whole or in part with the funds provided by the City hereunder. Without limiting the scope of the foregoing, Grantee shall establish and maintain accurate financial books and accounting records

relating to the services and activities and the funds received and expended, together with all invoices, documents, payrolls, time records and other data related to the matters covered by this Agreement, whether funded in whole or in part with the funds provided by the City hereunder. Grantee shall maintain all of the files, records, books, invoices, documents, payrolls and other data recorded to be maintained under this paragraph in a readily accessible location and condition for a period of not less than five (5) years after the end of the fiscal year described herein.

6. Grantee shall make available to City, its employees and authorized representatives, during regular business hours, all of the files, records, books, invoices, documents, payrolls and other data required to be established and maintained by Grantee under Paragraph 5 hereof. Grantee shall permit City, its employees and authorized representatives, to inspect, audit, examine and make excerpts and transcripts from any of the foregoing. The rights of City pursuant to this paragraph shall remain in effect so long as Grantee has the obligation to maintain such files, records, books, invoices, documents, payrolls and other data under Paragraph 5 hereof.

7. If requested by the City, from time to time, Grantee shall provide to City a written summary of the services and activities provided by Grantee for the benefit, betterment and enrichment of the citizens of City, and the City as a whole,

funded in whole or in part with the funds provided by the City hereunder.

Sandhills Crisis Intervention
Program, Grantee

By: Kathleen Bauer

Name: Kathleen Bauer

Title: Executive Director

City of Ogallala, Nebraska

By: _____
Harold L. Peterson, Council President

Attest:

Jane Skinner, City Clerk

FUNDING AGREEMENT

This Agreement made and entered into this ____ day of _____, 20___, by and between Keith County Senior Center (hereinafter referred to as "Grantee") and the City of Ogallala, Nebraska (hereinafter referred to as "City").

WHEREAS, City desires to provide funding to certain community and related organizations that provide services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole; and

WHEREAS, Grantee is an organization which is better equipped than the City to directly provide certain services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole; and

WHEREAS, Grantee is willing to receive funds from the City to be utilized by Grantee to provide certain services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole; and

WHEREAS, City is not willing to provide Grantee funding without this Agreement.

NOW, THEREFORE, in consideration of the promises and covenants herein contained and in consideration of City providing the discretionary funding as herein set forth, the parties hereto agree as follows:

1. During the fiscal year 2013 - 2014, City, at City's discretion, may provide Grantee with funding in an amount not to exceed \$5,000.00.

2. Grantee shall expend any funds received from City pursuant to this Agreement for no purpose other than for the purpose of providing such services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole, as set forth on the grant application submitted to the City, a copy of which is attached hereto as Exhibit "A" and incorporated herein by this reference.

3. Grantee shall indemnify and hold City harmless of and from any loss or damage or claim of loss or damage by any party that results, in whole or in part, from the services or activities provided by Grantee.

4. If requested by the City, from time to time, Grantee shall provide to City the names of its current officers, directors, managers, employees and volunteers, as well as copies of its Articles of Incorporation, By Laws, or similar organizational documents of Grantee.

5. Grantee shall establish and maintain accurate files, records, both financial and operational, of all aspects of the services and activities and the matters funded in whole or in part with the funds provided by the City hereunder. Without limiting the scope of the foregoing, Grantee shall establish and maintain accurate financial books and accounting records

relating to the services and activities and the funds received and expended, together with all invoices, documents, payrolls, time records and other data related to the matters covered by this Agreement, whether funded in whole or in part with the funds provided by the City hereunder. Grantee shall maintain all of the files, records, books, invoices, documents, payrolls and other data recorded to be maintained under this paragraph in a readily accessible location and condition for a period of not less than five (5) years after the end of the fiscal year described herein.

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7. If requested by the City, from time to time, Grantee shall provide to City a written summary of the services and activities provided by Grantee for the benefit, betterment and enrichment of the citizens of City, and the City as a whole,

funded in whole or in part with the funds provided by the City hereunder.

Keith County Senior Center, Grantee

By: Lora Beckius

Name: LORA BECKIUS

Title: Director

City of Ogallala, Nebraska

By: _____
Harold L. Peterson, Council President

Attest:

Jane Skinner, City Clerk

FUNDING AGREEMENT

This Agreement made and entered into this ____ day of _____, 20____, by and between Keith County Housing Development Corporation (hereinafter referred to as "Grantee") and the City of Ogallala, Nebraska (hereinafter referred to as "City").

WHEREAS, City desires to provide funding to certain community and related organizations that provide services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole; and

WHEREAS, Grantee is an organization which is better equipped than the City to directly provide certain services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole; and

WHEREAS, Grantee is willing to receive funds from the City to be utilized by Grantee to provide certain services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole; and

WHEREAS, City is not willing to provide Grantee funding without this Agreement.

NOW, THEREFORE, in consideration of the promises and covenants herein contained and in consideration of City providing the discretionary funding as herein set forth, the parties hereto agree as follows:

1. During the fiscal year 2013 - 2014, City, at City's discretion, may provide Grantee with funding in an amount not to exceed \$5,000.00.

2. Grantee shall expend any funds received from City pursuant to this Agreement for no purpose other than for the purpose of providing such services and activities for the benefit, betterment and enrichment of the citizens of City and the City as a whole, as set forth on the grant application submitted to the City, a copy of which is attached hereto as Exhibit "A" and incorporated herein by this reference.

3. Grantee shall indemnify and hold City harmless of and from any loss or damage or claim of loss or damage by any party that results, in whole or in part, from the services or activities provided by Grantee.

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5. Grantee shall establish and maintain accurate files, records, both financial and operational, of all aspects of the services and activities and the matters funded in whole or in part with the funds provided by the City hereunder. Without limiting the scope of the foregoing, Grantee shall establish and maintain accurate financial books and accounting records

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relating to the services and activities and the funds received and expended, together with all invoices, documents, payrolls, time records and other data related to the matters covered by this Agreement, whether funded in whole or in part with the funds provided by the City hereunder. Grantee shall maintain all of the files, records, books, invoices, documents, payrolls and other data recorded to be maintained under this paragraph in a readily accessible location and condition for a period of not less than five (5) years after the end of the fiscal year described herein.

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funded in whole or in part with the funds provided by the City hereunder.

Keith County Housing Development Corporation,
Grantee

By: Keith County Housing Development
Name: Susan Thomas Corporation
Title: President

City of Ogallala, Nebraska

By: _____
Harold L. Peterson, Council President

Attest:

Jane Skinner, City Clerk

**Keith County Housing Development Corporations
Investment in Keith County**

	Name	City	Date Assisted	Financial Assistance by KCHDC	Other Funds	Total Investment		Bankruptcy	occurrence	for-givable	loan pmt due	pmt amount
1	Ryan Ahrens	Ogallala	February 7, 1997	\$ 5,169.16	\$ 19,318.09	\$ 24,487.25	95-CHO1701		pd back	8/6/2009		
2	Wade & Shana Simpson	Ogallala	June 30, 1997	\$ 13,535.91	\$ 44,141.09	\$ 57,677.00				n/a		
3	Terry & Debra White	Ogallala	August 6, 1997	\$ 13,017.60	\$ 44,649.40	\$ 57,667.00	\$195,000 drndwn			8/6/2017		
4	Jose & Irma Gutierrez	Ogallala	September 19, 1997	\$ 6,553.38	\$ 24,816.31	\$ 31,369.69	operating?			n/a		
5	Denise Marshall	Brule	September 24, 1997	\$ 5,675.00	\$ 17,025.00	\$ 22,700.00				n/a		
6	Maria Lorna Anderson	Ogallala	October 5, 1997	\$ 9,500.00	\$ 28,500.00	\$ 38,000.00				1/23/2001		
7	Brandon & Roxanne Havelon	Ogallala	October 14, 1997	\$ 8,250.00	\$ 27,400.00	\$ 35,650.00	\$8250 pd back 2-07			n/a		
8	Judy Bricker	Ogallala	October 30, 1997	\$ 10,500.00	\$ 33,600.00	\$ 44,100.00				8/30/2004		
9	Jerry & Terri Hendon	Ogallala	November 7, 1997	\$ 17,175.00	\$ 53,160.75	\$ 70,335.75				11/17/2017		
10	Kyle & Nancy Aufengarten	Brule	August 24, 1998	\$ 9,450.00	\$ 28,347.00	\$ 37,797.00	97-CHO17-01			20 years	8/21/2018	
11	Grant & Jodelle Goodrick	Ogallala	August 28, 1998	\$ 13,750.00	\$ 44,355.47	\$ 58,105.47	03-10-98 thru			n/a		
12	Terry & Vivian Martyszko	Ogallala	April 28, 1999	\$ 13,592.43	\$ 46,407.57	\$ 60,000.00	3/10/2000			4/28/2019		
13	Renee Watson	Ogallala	April 28, 1999	\$ 11,419.55	\$ 38,080.45	\$ 49,500.00				n/a		
14	Kevin & Angela Ryan	Ogallala	April 29, 1999	\$ 14,513.89	\$ 55,486.11	\$ 70,000.00				n/a		
15	MacKenzie Richter	Ogallala	March 14, 2000	\$ 12,766.46	\$ 43,600.00	\$ 56,366.46	recaptured 10/02/07 recaptured 05/06					
16	Kelly Tucker	Ogallala	May 5, 2000	\$ 16,100.00	\$ 32,300.00	\$ 48,400.00				05-00-03		
17	Matt & Tina Schwartzkopf	Ogallala	May 13, 2000	\$ 15,540.19	\$ 53,869.00	\$ 69,409.19				n/a		
18	Sheila Jimenez & Rosendo Rivas	Ogallala	August 15, 2000	\$ 17,500.00	\$ 53,801.71	\$ 71,301.71				8/15/2020		
19	Rhonda Franken	Brule	August 22, 2000	\$ 5,000.00	\$ 20,296.15	\$ 25,296.15	\$225,000 drndwn+ \$15,000 operating			8/22/2020		
20	Vicki Moulton	Ogallala	December 1, 2000	\$ 11,102.65	\$ 33,897.35	\$ 45,000.00				n/a		
21	Marklyn Jean Young	Ogallala	May 18, 2001	\$ 6,913.25	\$ 48,986.75	\$ 55,900.00				9/7/2021		
22	Patti Allen	Ogallala	September 7, 2001	\$ 10,000.00	\$ 29,000.00	\$ 39,000.00				5/18/2021		
23	Bruce Hartzog	Ogallala	September 19, 2001	\$ 10,000.00	\$ 50,000.00	\$ 60,000.00				9/19/2021		
24	Brett & Season Scheele	Ogallala	May 13, 2002	\$ 10,000.00	\$ 59,900.00	\$ 69,900.00				5/13/2022		
25	Tonya Powers	Brule	June 26, 2002	\$ 10,000.00	\$ 61,900.00	\$ 71,900.00				n/a		
26	Erica Miles	Ogallala	June 27, 2002	\$ 6,555.00	\$ 30,445.00	\$ 37,000.00	\$5933.90 pd back 7/06			pd back 7/6		
27	Dixie & Chester Bogacki	Ogallala	August 20, 2002	\$ 10,000.00	\$ 37,500.00	\$ 47,500.00				foreclosure 11-29-06		
28	John & Lucille Aversdorf	Ogallala	January 9, 2003	\$ 10,000.00	\$ 50,000.00	\$ 60,000.00				1/9/2023		
29	Jessica & James Adams	Ogallala	October 18, 2002	\$ 5,000.00	\$ 54,000.00	\$ 59,000.00				*		
30	Ronald Kapps	Brule	January 31, 2003	\$ 5,000.00	\$ 60,000.00	\$ 65,000.00	02-TFHP-308			closed		
31	Richard & Sarah Tyron	Ogallala	November 12, 2002	\$ 5,000.00	\$ 31,000.00	\$ 36,000.00	\$25,000 drndwn			closed	5 year - forgivable	
32	Michael & Carrie Adamson	Ogallala	December 20, 2002	\$ 5,000.00	\$ 67,000.00	\$ 72,000.00	\$6,000 admin			closed	loan	
33	Mary Morris	Ogallala	July 11, 2003	\$ 5,000.00	\$ 39,038.25	\$ 44,038.25	flood relief			closed	*	
34	Marlene Harris	Ogallala	December 10, 2003	\$ 400.00	-	\$ 400.00	02-NHAP-311			**		
35	Charlie Starnan	Ogallala	January 9, 2003	\$ 747.50	-	\$ 747.50	\$1753.01 drndwn			**		
36	Ron & Deb Bang	Ogallala	January 13, 2003	\$ 606.01	-	\$ 606.01	flood relief			**		
37	Oak Ridge Apartments	Ogallala	March 1, 2003	\$ 401,400.00	\$ 887,089.00	\$ 1,288,489.00	01-TFRH-301					
38	Brule lots	Brule	February 5, 2004	\$ 500.00	-	\$ 500.00						
39	Brian & Amy Rizo	Ogallala	April 30, 2004	\$ 5,000.00	\$ 44,412.34	\$ 49,412.34	03-TFTA-303			15 years		\$41.67
40	Beatrice Juarez	Ogallala	June 16, 2004	\$ 4,600.00	\$ 36,502.38	\$ 41,102.38	\$45,339 drndwn					\$38.34
41	Doris Hirsch	Brule	June 30, 2004	\$ 3,900.00	\$ 57,056.62	\$ 60,956.62	+ admin					\$32.50

Exhibit A

**Economic Development Strategic Plan
for
Keith County**

Adopted by:
Keith County Area Development
(via resolution dated 7/01/2013)
City of Ogallala
(via resolution dated 7/23/2013)
Keith County Commissioners
(via resolution dated 7/17/2013)

**Initially created on 9/25/12
Last updated 12/5/2013**

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Vision:

The Keith County area: offering a distinctive quality of life by utilizing our unique resources for economic and cultural vitality.

Mission:

Our mission is to lead activities and partner with community members to broaden and strengthen employment and commerce in Keith County. We provide forums for strategic planning, creative thinking, and collaboration. We recruit community stakeholders that have a passion for Keith County and want to assist in its progress. We strive to make our communities more attractive by promoting our strengths and confronting areas of needed improvement.

GOALS

- I. Establishment of baseline economic activity of the area.
 - a. Activity – Keith County economic development partners will utilize the following data to determine the effectiveness of their efforts in the area of economic development.
 - i. Sales tax receipts.
 - ii. Retail sales.
 - iii. Home sales.
 - iv. Building permits.
 - v. Property tax revenues and property valuations.
 - vi. Traffic counts.
 - vii. Lodging tax revenues.
 - viii. Agricultural statistics.
 - ix. Vehicle sales.
 - x. Annual Lake Mac visitors / Game & Parks Commission data.
 - xi. Chamber / KCAD memberships.
 - b. Measurements of success will be defined as maintaining or increasing these statistics.

- c. Responsible party or parties – Jeff Headley (KCAD board member) and Travis Haggard will coordinate, and will collect this data at a central location for community stakeholders to review.
 - d. Timeline for achievement: perpetual.
- II. Business Retention and Expansion
- a. Activity – aid and assist area businesses in succession planning and transitioning.

- i. Identify secession plan leaders and get them certified.

- 1. Mike Tuttle has volunteered.
- 2. Travis Haggard has volunteered.
- 3. The Chamber of Commerce has also volunteered a staff member.

Update
6/3/2013

a. Goal is to have at least two of these people certified by 7/1/13. – we are waiting on Odee Ingersoll to schedule the next certification.

Update
8/9/2013

b. Brenda with the Chamber of Commerce has identified a course in Kearney on September 5, 2013. Michael Holzfaster and I have agreed to go at this time.

Update
10/3/2013

c. Brenda, Michael and Travis all attended the September 5th 2013 seminar in Kearney. There was no official certification from the seminar. There was information mainly geared for business owners to develop a secession/transition plan.

- ii. Identify and contact area businesses in regards to their secession plans. Review those plans and assist them where necessary.

- 1. Measurement of success – this will be achieved once a list of contacted businesses has been submitted to the Keith County Area Development board of directors.
- 2. Responsible party or parties – The three potential certified secession plan leaders listed above.
- 3. Timeline for achievement – first survey completed by 10/1/13, and completed annually thereafter.

Update
10/3/2013

a. Timeline for achievement- first survey completed by 02/01/14, and completed annually thereafter.

iii. Provide a seminar for those businesses that do not have a succession plan. Coordinate the seminar with the Chamber of Commerce and NBDC – Kearney.

1. Measurement of success – completion of a seminar with positive feedback from participants.

2. Responsible party or parties – The three potential certified succession plan leaders listed above.

3. Timeline for achievement – first seminar to be held by 2/1/14, and done annually thereafter.

Update
10/3/2013

→ a. Timeline for achievement- first seminar to be held by 5/1/14, and done annually thereafter.

Update
10/18/2013

→ 4. Brenda with the Chamber is following up with the State Chamber Program to see if they can offer any assistance and training.

III. Business Recruitment

a. Activity – Engage in activities to bring in businesses that will complement the businesses we have in the area and are seen as high value targets to local citizens.

i. Conduct business surveys that identify “holes” in our business community (reveal what businesses would help grow our existing businesses by complementing them or providing needed products or services).

1. Measurement of success – completion shall be achieved when survey results are reported to the Keith County Area Development Board of Directors.

Update
6/03/2013

→ 2. Responsible party or parties – Economic Development coordinator. I have had several conversations with a food and beverage site selector in the recruitment efforts for complementing our Ag Industry. The main infrastructure needs for the manufacturing of food and beverage is water. Once the city has the new south well operable, we will have enough water capacity to fulfill those needs.

3. Nebraska Harvest Center has announced their plans to expand their operations to Ogallala. They sell and service CLAAS farm equipment. They will be locating on

land owned by Barry Staufer (just west of the South water tower.

Update
8/9/2013

4. In July 2013 I visited with 4 new prospective businesses looking to open new facilities in Ogallala. I provided them with the information they had requested. I continue to follow up with those businesses on needs basis.

Update 10/18/2013

5. Visited with potential hearing aid clinic to locate in Ogallala.

Update 11/22/2013

6. 6 lots of the Plaza Property have been sold and new construction has begun for a 10,000 sq. ft Dollar General Building.

Update
10/3/2013

7. Timeline for achievement – to be completed by 7/1/13.
a. Timeline for achievement- to be completed by 7/1/14

- ii. Make outreach to recreational outfitters to recruit those businesses to Keith County.

1. Measurement of success – completion shall be achieved when meaningful discussions are being held with a recreational outfitter concerning location, assistance from local groups, etc.

2. Responsible party – Van Kitt (KCAD board member) and Travis Haggard

3. Timeline for achievement – to be completed by 4/1/13.

Update
2/1/2013

4. Van Kitt has committed to contacting Outdoor Sportsman, and Travis Haggard has committed to contacting Gander Mountain.

IV. Financing

- a. Explore the possible use of LB 389 (Angel Investment Tax Credit).

Update 10/25/2013.
Section IV is a new section.

1. Measurement of success – completion shall be achieved when the Economic Development Coordinator presents an Angel Investment proposal to the KCAD board members.

2. Responsible party – Economic Development Coordinator

3. Timeline for achievement – to be completed by 3/1/13.

Update
1/2/2013

4. Rain Source Capital has been identified by Ken Schilz and Econ. Dev. Coord. Travis Haggard as a potential provider

of angel investment expertise and structure. Several meetings have been held with community leaders and potential investors.

Update
3/4/2013

5. At this time the Champions of the group have decided not to pursue the Angel Investment group as qualified by the State of Nebraska. The administration, administrative fees, and organizational structure is a concern of the group. The group felt a structure similar to our REDI Funds group would be more beneficial to the community and a more effective tool for “buy-in” of local investors. We will continue to work on an investment group using the model of the REDI Funds as a template. The group does feel there is good potential and several investors that would participate in said group.

Update
8/9/2013

6. Ken Schilz, Steve Mercil, of Rain Source Capital, and I had a conference call on 8/8/2013 regarding the Angel Investment group. It was decided to pursue the angel investment group on a Western Nebraska Regional approach rather than limiting our investors to Keith County. We identified 4 Champions of the program and Steve Mercil will be revising the documents to reflect those changes. Once revised Steve will send those to me for review and to move forward with the identified Champions of the program.

Update
10/25/2013

- b. KCAD held an Innovation and Investment Initiatives Workshop on 10/23/2013 at MPCC.
 - c. Pursue Revolving Loan Program
 - i. USDA Sources
 - ii. Local Sources (REDI)
- V. Industry Recruitment
- a. Activity – Engage in activities that will encourage businesses from the following industries to locate in Keith County: Ag Tech, Information Technology, Transportation, Tourism and Recreation.
 - i. KCAD will continue to formulate a strategy for growing these industries in Keith County.

1. Measurement of success – When plans are presented to the KCAD board and adopted into this Strategic Plan.
2. Responsible party – Travis Haggard – I have obtained preliminary approval for an ATV/UTV jamboree weekend at Lake McConaughy in the fall of 2013.

Update
8/9/2013



a. We have final approval to hold the 1st ever ATV/UTV Jamboree at Lake McConaughy. The dates for the event are September 27th – 29th 2013. The Chamber of Commerce is partnering with KCAD to help promote the event.

Update
10/3/2013

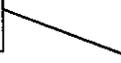


b. The inaugural ATV/UTV Jamboree was held at Lake McConaughy on September 27th – 29th 2013. 125 machines were registered for the event, we felt that each machine brought anywhere from 2-4 people with it. We approximated that 300 people attended this event. We have tentatively set two jamboree dates in 2014.

Update
11/22/2013

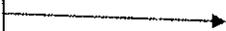


c. A recap of the 2013 Jamboree and future planning meeting was held with the Chamber Employees, Brenda Ketchum, Orla Kitt and Chris Vail.



d. Travis and Kylie have scheduled a meeting with Nebraska Game and Parks to discuss the future Jamboree events on November 26th 2013.

Update
12/5/2013



i. Travis and Kylie met with Game and Parks officials on November 26th and discussed two ATV Jamboree Events for 2014. The proposal are being presented to both Game and Parks and Central. The proposed dates are April 4th, 5th and 6th and October 3rd, 4th and 5th 2014.



3. Nebraska Harvest Center (CLAAS) has announced the plans for their new sales and service facility in Ogallala. They plan to fully operational by the end of 2013.

Update
10/25/2013



4. On October 17th 2013: Had a Site Visit from a prospect for a new manufacturing business.

Update
11/22/2013



a. Travis and Kylie have scheduled a meeting with the members of NDED on November 26th 2013 to

discuss moving forward with this business opportunity in Ogallala.

Update
12/5/2013

- b. Travis and Kylie met with members from NDED on November 26, 2013 regarding a new manufacturing business wanting to locate in Ogallala. It was determined that the engineering and project are good but there are still some unknowns regarding the business plan. Members of NDED gave us several follow up questions for the engineer, innovator and legal counsel. After sharing this information with the engineer and project developer; they are still in need of \$100,000 for the prototype development and software needs. Travis has been in contact with another possible investor for the project. The potential investor has many years of experience in the industry.

5. Timeline for achievement – 3/15/13.

VI. Housing

a. Activity – Pursue market value multi-family housing and single-family housing to meet the needs of the workers and families the community wishes to attract.

- i. Review the housing study by Hanna-Keelan Associates, P.C. dated November of 2008, to get a sense of relevance to today's needs. If the study is out of date and no longer valid, a new study will be pursued. NIFA may be able to help with the funding of a new study.

1. Measurement of success – when a housing study is identified that will guide future housing development, and the study is presented to KCAD and the local housing organization.

2. Responsible party – Drew Krab (KCAD President)

3. Timeline for achievement – 4/1/13

Update
3/4/2013

4. A "Housing Task Force" consisting of several area employers, KCAD President Drew Krab, CRA Chairman Brian Vasa, and city employees Travis Haggard, Ken Knoepfel and Bruce Smith, has been established and held several meetings. Needs have been identified from

Update
10/03/2013

these major employers, which appear to be professional transitional housing, and newer apartments.

→ 5. Eric Duhacheck has volunteered to head up the KCAD housing committee. He has asked Drew Krab and Travis Haggard to be on that committee.

ii. Establish a relationship with an interested, capable contractor or investor for identified housing needs.

1. Measurement of success – A developer or developers have agreed to construct new facilities that meet the identified housing needs.

2. Responsible party – Drew Krab (KCAD) and Travis Haggard. Drew and I have had several meetings with an out of area developer for a new housing project on the Lakeway Lodge site. The developer is concerned with the cost of demolition and land clean up. We are working with the CRA Chairman Brian Vasa to propose a possible solution. Demolition bids have been presented for the Lakeway Lodge and the bid is well below the early estimates. This news will be communicated to the developer and will hopefully aid in his decision to move forward.

Update
6/3/2013



3. Mike Kalb plans to be in town 10/17/2013 to discuss possible projects. Which may include a housing project.

Update
10/03/2013



a. Mike met with Aaron Smith, Brian Vasa, and Travis Haggard. Mike felt his investor group may be interested in doing a project like they did in Kearney. Mike invited a group to Kearney for a site visit for the apartments they built.

Update
10/18/2013



b. Travis Haggard, Kylie Croup, and Eric Duhachek will be attending an Economic Development session put on by NPPD in Kearney on October 29th. They plan to make a site visit at that time, following their session with NPPD.

Update
11/22/2013



c. A meeting is scheduled for November 20th 2013 with Mike Kalb and local stakeholders regarding a possible market rate rental housing project on the old Lakeway Lodge property.

Update
10/03/2013

d. The meeting with Mike Kalb was held on November 20th. Several community members and employers were in attendance. Mike discussed the Loper Suites project that was completed in Kearney in 2013. He and his investors are interested in pursuing a housing project in Ogallala.

- 4. A local investor approached the CRA board with a possible housing project on the old Lakeway Lodge site.
- 5. Timeline for achievement- 1/14/14
- iii. Explore opportunities for second story downtown housing in Ogallala.
 - 1. Measurement of success – when an acceptable funding plan is presented to KCAD and other community stakeholders (property owners, City of Ogallala, etc), that leads to a commitment to create suitable 2nd story housing in downtown Ogallala.
 - 2. Responsible party – Travis, Drew, Eric
 - 3. Timeline for achievement – 1/1/14.

VII. Infrastructure

- a. Activity – Identify weaknesses in local infrastructure that could potentially have a negative impact on economic and community growth, and lend support to resolve those issues.
 - i. KCAD will cooperate with the Ogallala school board in the next effort to pass a school bond issue.
 - 1. **UPDATE** – A \$14.9 million bond issue was approved by voters in the November 2012 election. Construction of the new elementary/middle school facility at the Prairie View site will begin in the spring of 2013, and is scheduled to be completed by the 2014 school year.
 - ii. KCAD will work with the City of Ogallala to clean up both residential and commercial buildings in the community. Identify commercial properties (vacated motels are a primary priority) in desirable and highly-visible locations where their removal would serve the public interest.

- a. Measurement of success – A plan is in place with several community partners to acquire target properties with the intent of redevelopment.
- b. Responsible party – KCAD board of directors.
- c. Timeline for achievement – 10/1/12.
- d. **UPDATE 2/1/13**

- i. The Plaza Inn property in Ogallala has been acquired, and the buildings have been removed. The property is in the possession of the CRA. Plans showing commercial, residential, and mixed-use redevelopment have been created.
- ii. Through a public fundraiser, the Lakeway Lodge has been purchased by KCAD and gifted to the CRA for potential redevelopment.

Update
3/2/2012

- 1. A meeting with a multi-family developer has been held, and this developer has expressed an interest in building apartments at the Lakeway site.

Update
6/3/2013

- iii. The city has contracted with Scott England to demolish some of the trailers in the Lakeside Trailer Court. Just last week KCAD partnered with city to help with the funding to complete the entire demolition project.
- iv. would like to see KCAD and CRA approach the city council during the budget hearing process and request additional funding to the City Planning and Zoning Administrator's office. The current budget amount allotted to the office is \$5,000 for the clean-up of distressed/abandoned properties. I would like to see that amount increased to \$25,000. With the recent clean-up activities in the community, I feel

we have a strong case to make for the increase in the budget.

Update
10/03/2013

1. City Council did approve the increase for the City Zoning Administrator from \$5,000.00 to \$25,000.00 for City Clean Up Projects.

Update
11/22/2013

- v. Travis has been in contact with the owners of the Midwest Motel Property regarding their plans to either redevelop or sell the property.

iii. Assessments of utilities will be made on a regular basis to determine our ability to meet current and potential needs.

1. Water for the City of Ogallala.

Update
6/03/2013

- a. Measurement of success – the procurement of property to complete a south well field project. KCAD will encourage the city council to pursue this project. The south water project is underway.
- b. Responsible Party – Drew Krab (KCAD President)
- c. Time line for achievement – 5/1/13
- d. **UPDATE** – Drew Krab presented a letter dated 8/22/12 to the City Council, addressed to Bruce Smith, City Manager, expressing support of a new south water well, as well as encouraging the city to investigate the possibility of other new wells. Drew was assured by the council that a new south water well was a very high priority.

Update
3/2/2013

- e. The city has entered into an agreement to purchase a parcel of land for a south water well.

Update
7/12/2013

- iv. KCAD North Business Park – **New item added to the strategic plan**
 1. Electrical Extensions (From Map presented 7/12/2013 at the KCAD Board Meeting)
 - a. Cost for East Loop connection along Lots 1,2 & 3 Block One as quoted by N.P.P.D. on 7/11/2013 is \$67,638.24. Cost does not include the trench work.

Update
7/29/2013

- b. KCAD is waiting a cost estimate from N.P.P.D. on connecting the electrical loop from Lot 1, Block 5 (The lot where Scottie's Potties is located) to the NW corner of Lot 9, Block 4.
 - c. We received the estimate from N.P.P.D. to complete the entire electrical infrastructure. The estimated cost is \$91,425.69
2. Paving
- a. KCAD Board will start saving the excess monies from each lot sale and create a line item for new paving projects.

VIII. Youth

- a. Activity – The community must incorporate activities that prepare our youth for the employment opportunities in our area, communicate to our youth that Keith County has fantastic job opportunities, and that our communities care about them and want them to choose to live here after their education is completed.
 - i. Research the Chase County idea on a Brochure for Careers (county tour).
 - 1. Measurement of Success – A report is made to the KCAD Board of Directors concerning the structure and success of this type of program.
 - 2. Responsible party – Travis
 - 3. Timeline for achievement – 6/1/13
 - ii. Encourage the Ogallala High School to adopt Danielle Helzer's social action unit into the curriculum.
 - 1. Measure of Success – the school incorporates the social action unit into the curriculum.
 - 2. Responsible Party – Drew Krab, KCAD President
 - 3. Timeline for achievement – 2013 school year.
 - 4. English High School teacher Kathryn Beberniss adopted the social action unit in her Freshman class. This goal has been achieved, thanks to Ms. Beberniss.

Update
3/2/2013

- iii. Identify business in the area to partner with the schools to allow for internships.
 - 1. Measure of Success – two internship locations are identified and students placed.
 - 2. Responsible Party – Travis
 - 3. Timeline for achievement – 10/1/13
- iv. Expansion of Career Day program by encouraging teachers to have businesses come to their classes and discuss career opportunities in their area.
 - 1. Measure of Success – Twelve business representatives have gone to the school to discuss career opportunities.
 - 2. Responsible Party – Travis
 - 3. Timeline for achievement – 9/1/13
- v. Partner with Mid Plains Community College to incorporate the WorkKeys program that offers the NCRC/National Career Readiness Certification.

Update
12/1/2012

- 1. Travis has been working with Gail Knott to implement the program. Gail has given Travis the names of the faculty at Mid Plains Community College that administer this program. Travis has sent both faculty members emails requesting information and a meeting date to discuss the possibilities. No meeting date has been set at this time.

Update
10/18/2013

- vi. KCAD will host a workshop at MPCC on 10/28/2013 as an update on the Intern Nebraska Program.
- vii. Assemble a committee to establish Graduation Gift Ideas for Paxton and Ogallala Seniors. "Return to your Roots"

IX. Recruitment and Retention of People

- a. Activity – Reach out to new community members so they become well acclimated and immersed in our community.
 - i. Establish a "Connect Keith County Group".
 - 1. Measure of Success - the actual formation of the group.
 - 2. Responsible Party – Travis Haggard. Nick Fanning?

Update
3/4/2013

- 3. Timeline – 1/1/14
- 4. Nick Fanning has established a Young Professionals Organization with Grow Keith County.

ii. Establish a Welcome Wagon program.

- 1. Measure of Success – the actual creation of the program.

Update
6/3/2013

- 2. Responsible Party – Chamber of Commerce? - Stephanie Most with Grow Keith County has been promoting this activity.

Update
8/8/2013

- a. Stephanie Most reported to City Council during the budget hearing process that the Chamber is developing this program.

3. Timeline – 1/1/14

Update
10/3/2013

- iii. Drew Krab is currently enrolled in a 3 part webinar, “Strategies to recruit alumni and young families.”

Update
10/18/2013

- iv. Travis Haggard attended and was a panelist for the Nebraska Broadband Conference on October 15th and October 16th 2013 in Kearney. The topic of the panel discussion was Recruiting Youth to Rural Nebraska using Broadband.

6.H.

RESOLUTION NO. 1406
CITY OF OGALLALA, NEBRASKA

**A RESOLUTION AMENDING THE SPECIAL FEE SCHEDULE FOR THE
CITY OF OGALLALA.**

WHEREAS, Ogallala Municipal Code provides that the City Council shall establish fees for products and services provided by the City of Ogallala, Nebraska by Resolution;

BE IT THEREFORE RESOLVED, by the Council President and City Council of the City of Ogallala Nebraska that:

The City of Ogallala Special Fee Schedule should be and is hereby amended, as set forth in Exhibit "A".

The Effective date of Resolution shall be December 11, 2013.

PASSED AND APPROVED THIS 10th DAY OF DECEMBER 2013.

Harold L. Peterson, Council President

ATTEST: _____
Jane M. Skinner, City Clerk

Adoption Fee (May be waived by Chief of Police) **
**Adoption Fee includes first 2 years animal license fee

\$25.00

ORDINANCE 1307
CITY OF OGALLALA, NEBRASKA

AN ORDINANCE AMENDING SECTION 36-102, SOLID WASTE MANAGEMENT PROHIBITED ACCUMULATION AND DISPOSAL, OF THE MUNICIPAL CODE OF THE CITY OF OGALLALA, NEBRASKA.

BE IT ORDAINED BY THE PRESIDENT AND CITY COUNCIL OF THE CITY OF OGALLALA, NEBRASKA:

- Section 1. Section 36-102 Solid waste management, prohibited accumulation and disposal section is amended of the Municipal Code of Ogallala, Nebraska as set forth in Exhibit "A".
- Section 2. Any other ordinance or section passed and approved prior to passage, approval, and publication of this ordinance and in conflict with its provisions is repealed.
- Section 3. This ordinance shall take effect and be in full force from and after its passage, approval, and publication as required by law.

PASSED AND APPROVED THIS ____ DAY OF _____ 2013.

Harold Peterson, Council President

ATTEST:

Jane M. Skinner, City Clerk

EXHIBIT "A"

36-102. Prohibited accumulation and disposal.

(1) It shall be unlawful for any person to keep in, on, or about any dwelling, building, or premises, or any other place in the City, garbage, hazardous waste, junk, litter, refuse, rubbish, solid waste or waste of any kind that may be injurious to the public health or offensive to the residents of the City unless the same is kept in receptacles designed to store the specific type of material and of sufficient capacity to keep the material completely contained and as nearly airtight as may be practical.

(2) It shall be unlawful to throw or sweep into the streets, alleys, parks, or other public grounds or vacant lot any garbage, hazardous waste, junk, litter, refuse, rubbish, solid waste or waste of any kind.

(3) No person may permit garbage, hazardous waste, junk, litter, refuse, rubbish, solid waste or waste to collect and all persons shall remove the same from their property within 24-hours a set time period after being notified to do so by the City Police Chief or his or her designated representative, who shall represent the Board of Health. The Police Chief or his or her designated representative shall issue a citation for the failure to remove garbage, hazardous waste, junk, litter, refuse, rubbish, solid waste or waste as soon as reasonable upon the expiration of the 24-hour set time period, if the person has not removed the said garbage, hazardous waste, junk, litter, refuse, rubbish, solid waste or waste

(4) It shall be the duty of all property owners or tenants occupying any premises to have the contents of their garbage, hazardous waste, junk, litter, refuse, rubbish, solid waste or waste receptacles removed at least once a week and the contents thereof disposed of at duly licensed facility at their own expense.

(5) It shall be unlawful to place a garbage container on the surface of a street, alley, or on a public sidewalk with the exception that a garbage container may be placed thereon and removed there from on the day of collection.

(6) Construction dumpsters may be placed on a street with the appropriate permit issued by the City of Ogallala.

Statutory reference: Neb. RS 16-230, 16-246, 18-1752, and 19-2106

Road - Street - Highway Budget & Expenditure Report

TO BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS

MUNICIPALITY / COUNTY / STATE

Ogallala

FISCAL YEAR ENDING

September 30, 2013

Item No.	Item	Budget Fiscal Year	Actual Expended Fiscal Year	Budget Next Year
Personal Services				
103	Salaries			
	103.01 Administrative	95810	74732	95775
	103.02 mechanic	1925	1670	2050
	103.03 Maintenance	127025	105087	136975
	103.04 Construction			
	103.05 Clerical			
	103.06 Custodial			
	103.07 Sick Benefit Pay	3920	5087	2975
108	Insurance Premiums			
	108.01 Workmen's Compensation	19000	15061	17500
	108.02 Health & Accident			
	108.03 Group	28000	20474	39075
	108.04 Life	710	534	710
109	Retirement Contributions	8650	7071	11025
110	Old Age, Survivors & Disability Insurance			
113	Other Personal Services			
	other benefits	300	300	310
	street recognition and recruiting	175	315	675
115	Unemployment Contributions	500	0	500
Operating Expenses				
201	Postal Services	50	29	450
202	Telephone Services	2000	1545	1600
204	Radio Repair			
205	Utilities			
	205.01 Electricity	3900	3029	3900
	205.02 Water	500	479	600
	205.03 Heating Fuel	2600	1676	2000
	205.04 Street Lighting	125000	119607	151000
	205.05 Garbage	1300	1113	1400
	205.06 Misc. Service	500	90	500
Typed or Printed Name and Title: Richard Brown: Street Superintendent		Signature:		

6.K.

Road - Street - Highway Budget & Expenditure Report

Item No.	Item	Budget Fiscal Year	Actual Expended Fiscal Year	Budget Next Year
Operating Expenses (continued)				
206	Insurance Premiums			
	206.01 General Liability	12000	12118	12500
	206.02 Physical Damage	750	662	750
207	Employee Bonds			
211	Data Processing Costs			
212	Office Equipment Repair			
213	Building Repair			
214	Road Equipment Repair (Parts and labor)	15000	14123	18000
215				
216	Other Equipment Repair			
217	Travel Expenses			
	217.01 Training expenses (travel, meals, fees, room)	2000	100	2000
218	Other Operating Expenses			
	218.01 Dues, Subscriptions, Registrations	1000	779	1000
	218.02 Audit	650	352	700
	218.03 Publishing	200	453	1000
	218.04 Printing	50	0	50
	218.05 Contracts and agreements	2750	2750	27750
	218.06 vehicle repair		3219	5000
222	Express and Freight			
225	Consulting Fees			
Supplies and Materials				
301	Supplies			
	301.01 Office	750	307	500
	301.02 Uniform and safety	1000	163	1000
	301.03 Janitorial	1200	753	1000
	301.04 Technical			
	301.05 Medical			
	301.06 Shop Supplies	1500	666	1000
	301.07 Plumbing			
	301.08 Electrical			
	301.09 Shop Tools			
	301.10 Small Tools, etc.			

6.K

ROADS & STREETS FINANCIAL REPORT

TO

BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS

MUNICIPALITY / COUNTY / STATE Ogallala

FISCAL YEAR ENDING

Sept. 30, 2113

		Estimated Fiscal Year Revenue Estimates	Actual Fiscal Year Revenue	Next Fiscal Year Revenue Estimates
BEGINNING CASH BALANCE		315860		127338
LOCAL SOURCES (COUNTY & MUNICIPALITY)				
300.	Property Tax	0		14267
310.	Inheritance Tax			
315.02	Local Sales Tax	115000	96937	139747
316.01	Wheel Tax	87500	73065	86630
317.	Special Assessments			
318.	Occupation Tax			
353.	In-Lieu of Taxes			949
510.01	Interest on Investments			
520.01	Bond Proceeds	708250	246875	1582000
520.01	Bond Proceeds			
520.02	Registered Warrants			
530.	Sale of Property			
590.	Transfers from Other Funds (Specify)			
	pickup to planning-22k,			
	Miscellaneous Revenue (Specify)	0	2046	35200
	tractor to airport 13.2k			
	contracts and agreements	2000	874	2000
	loan proceeds	25000	0	43500
	Township Sources (Specify)	125000	102330	169952
	franchise fees			
	DTR visitors comm grant			30000
STATE SOURCES				
341.01	State Aid Bridge Funds			
341.02	Emergency State Aid			
344.01	Homestead Exemption Allocation			
344.02	Personal Property Tax Relief Allocation			
346.01	Motor Vehicle Pro Rate Allocation	2000	2296	2050
347.01	Highway/Street Allocation	479519	421924	554047
347.02	Road Incentive Payments	6000	6000	6000
347.03	Make-Up Funds			
347.04	State Highway Urban Maintenance	16796	14796	141796
352.01	Relinquished Funds			
	Other (Specify)			2146
	municipal eqilization fund			
	Motor Vehicle Fee	44000	44940	44200
FEDERAL SOURCES				
330.20	Highway Safety Funds			
331.01	Revenue Sharing Funds (Roads & Streets)			
333.01	Federal Aid Secondary Funds			
334.01	Emergency Flood Relief			
335.01	Forest Reserve			
	Other (Specify)	350000	8095	350000
	Federal Grant &RE			
TOTAL REVENUE ▶▶▶▶▶		1961065	1020178	3204484
EXPENDITURES FROM NBCS FORM 1e		1894676	899290	3069905
ENDING CASH BALANCE		382249	120888	261917

6.K.

Material & Supply Inventory Report

to

Board of Public Roads Classifications and StandardsAs of 10/1/13 Commodity Group tools

Item Description	Quantity On Hand	Unit Price	Dollar Value
standard socket sets	8	75	600
metric sockets sets	3	75	225
pipe wrenches	5	30	150
tape and die set	1	115	115
hammers	10	18	180
pliers	20	15	300
tool chests	7	320	2240
impact wrenches	4	130	520
screw drivers	25	5	125
dewalt 1/2" drill	1	60	60
Wilton Vise	1	240	240
table saw	1	280	280
makita circular saw	1	120	120
stihl chain saw	2	220	440
milwaukee hammer drill	1	379	379
hilti gun	1	280	280
stihl weed eater	1	189	189
level and tripod	2	300	600
shop vaccum	3	69	207
champion air compressor	1	1450	1450
110 wire feed welder	1	230	230
220 wire feed welder	1	2400	2400
acetylene torch	1	440	440
dewalt three piece 18 volts set	1	575	575
milwaukee 5 piece cordless tool set	1	575	575
stihl extension chain saw	1	550	550
lincoln autowind air hose reels	5	140	700
dewalt chop saw	1	140	140
honda ec 300 generator	1	1400	1400
amida concrete screed	1	450	450

6.K

Equipment Cost Report

Ogallala

MUNICIPALITY / COUNTY / STATE

Board of Public Roads Classifications and Standards

LINE #	DESCRIPTION	EQUIPMENT NO.	YEAR MFG.	OPERATED		FUEL		OIL		GREASING		TIRES, TUBES	SPECIAL SERVICES
				MILES	HOURS	GALLONS	TOTAL COST	QTS.	TOTAL COST				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
1	pickup	2101	93	397		100	347	8	37	12	0		
2	pickup	2102	03	7818		624	2109	12	55	24	32		
3	dump truck	2103	82	136		99	336	8	37	12	32		
4	dump truck	2104	97	199		60	206	8	37	12	32		
5	dump truck	2105	89	124		47	162	8	37	9	0		
6	plow/sander	2107	04	1182		142	1514	16	73	12	64		
7	plow/sander	2108	12	1507		432	1620	16	73	24	32		
8	grader	2109	91		231	633	2253	40	183	48	64		
9	grader	2110	79		36	74	258	16	73	12	64		
10	loader	2111	00		325	344	1218	32	146	18	64		
11	tractor	2112	98		6	6	21	8	37	12	64		
12	tractor	2114	03		165	249	868	18	82	27	48		
13	bucket truck	2128	03	295		35	127	6	27	12	0		
14	sweeper	2130	07		175	488	1796	52	238	36	145		
15	skid steer	2139	99		4	7	26	0	0	8	0		
16	pickup	2140	00	2450		396	1324	12	55	9	0		
17	Toro Lawn Mower	2143	00		76	17	57	4	18	8	8		
18	Pickup	2145	13	4880		285	798	8	37	9	0		
19	Tractor	Lease	13		278	214	744	0	0	12	0		

EQUIPMENT COST REPORT (Continuation Sheet)

Page 1 of 1 Pages

FROM: (Month, Day, and Year) October 1, 2012
 TO: (Month, Day, and Year) September 30, 2013

LINE	SUBTOTAL OPERATION COST	OPERATION COST (Cont'd)		REPAIR COST			OTHER COST		ANNUAL COST			PERFORMANCE	
		PER MILE	PER HOUR	LABOR	PARTS	TOTAL REPAIR COSTS	INDIRECT EXPENSE	DEPRECIATION CHARGE	TOTAL COST ALL ITEMS COLUMNS 7 THRU 20	AVERAGE COST PER MILE	PER HOUR	RENTAL EARNED	GAIN OR LOSS (+ OR -)
(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24) *	(25) *	
1	396	1			601			997	2	51		(997)	
2	2220	28			411			2631	34			(2631)	
3	417	3 07			136			553	4 07			(553)	
4	287	1 44			298			440	2 21			(440)	
5	208	1 68			100			308	2 48			(308)	
6	663	56			540		5400	6603	5 59			(6603)	
7	1740	1 16			461		7333	9534	6 33			(9534)	
8	2548		11 00		1796			4344		18 81		(4344)	
9	407		11 31		1684			2091		58 08		(2091)	
10	1446		4 45		1116		5733	8295		25 52		(8295)	
11	134		22 33		73		1367	1574		262 33		(1574)	
12	2653		16 08		410		2100	5163		31 29		(5163)	
13	166		56		416		3800	4382	14 85			(4382)	
14	225		12 66		2710		13600	16535		94 49		(16535)	
15	34		8 50		18			52		13 00		(52)	
16	1388		57		165			1553	63			(1553)	
17	91		1 20		21			112	1 47			(112)	
18	844		17		0		5200	6044	1 24			(6044)	
19	756		2 72		0		6000	6756	24 30			(6756)	

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EQUIPMENT #	MAKE	TYPE	MILEAGE	TARGET	NOTES
2101	1993 Ford	1 ton flat bed	60646	2014	Issues with transmission
2102	2003 Chevrolet	3/4 Ton Pickup	68067	2015	
2103	1982 Chevrolet	dump truck	37090	2018	floor board rusted/ body in bad shape
2104	1997 Ford	dump truck	19131	2025+	
2105	1989 GMC	dump truck	30878	2023	
2107	2004 Freightliner	dump truck	16979	2019	also used as plow/sander
2108	2012 International	dump truck	3166	2027	also used as plow/sander
2109	1990 John Deere	Grader	1410	2025	r meter changed at 7500 new reading 1410
2110	1979 John Deere	Grader	7280	2015	engine replaced Approx. 7 years ago
2111	2000 Cat	Loader	2923	2020	
2112	1999 John Deere	tractor	1974		trade in 2014
2114	2003 New Holland	tractor	1018		transfer to cemetery
2116	1989 Sullair	compressor	1245	2020+	good
2117	2008 RPM	snow blower	63 hrs.	2023+	new condition
2118	1991 Bandit	tree chipper	276 hrs.	2020+	new condition
2128	2003 Ford	lift truck	26944	2017	
2130	2007 Tymo	Sweeper	2321	2014	will overhaul sweeper head this winter
2139	Daewoo	skid loader	723		
2140	Dodge	3/4 Ton Pickup	72695	2013	will keep
2143	Toro	mower	3054		will keep talking old park mowers
2145	Ford	1/2 Ton Pickup	4880		Will transfer to permits dept

updated 11/05/2013
 Richard Brown
 Street Superintendent