

# City of Ogallala

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



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**OCTOBER 13, 2015**

## **AGENDA ATTACHMENTS**

- 4.A. 2015 Playful City USA (Cheryl Roche).
- 5.A. Minutes of the Regular Meeting held September 22, 2015.
- 5.B. Minutes of the Special Meeting held September 30, 2015.
- 5.C. Financial Report – September 2015.
- 5.D. License and Permit Bond – Jim Reichman.
- 6.A. Administration – Issuance of General Obligation Various Purpose Bonds, Series 2015B in the principal amount of 1,795,000. (Ord. 1339).
- 6.B. Administration – Amending Special Fee List – Cemetery (Res. 1456).
- 6.C. Administration – Amending Job Title Salary Range Table. (Res. 1457).
- 6.D. Ambulance – Agreement with Regional West Medical Center regarding use of ambulance and garage space for ambulance.
- 6.E. Street – Maintenance Agreement 43 – 2016.
- 6.F. Wastewater – 2015 Digester Cleaning and Land Application.
- 6.G. Wastewater – Sewer Jetting, Pumping and Vacuuming request for proposals.





July 7, 2015

The Honorable Harold "Pete" Peterson  
Mayor of Ogallala  
411 East 2nd Street  
Ogallala, NE 69153

Dear Mayor Peterson,

Congratulations! Ogallala is among the vanguard of a growing group of communities working to ensure that kids get the balanced and active play they need to thrive by making playability a priority in their city, town or county. KaBOOM! is thrilled to recognize Ogallala as a 2015 Playful City USA. This year, our Playful City USA initiative, sponsored by the Humana Foundation, recognizes 241 cities and towns – including Ogallala – for their innovative work to strengthen their communities through play, setting an important example for local governments across the nation to follow.

By doing its part to make it easy for all kids to get the play they need to thrive, Ogallala is moving the needle on the numerous challenges that play can help to solve. Play is a powerful part of the solution to addressing local challenges, from building 21<sup>st</sup> century skills to addressing childhood obesity to revitalizing communities into kid-friendly, family-friendly environments that give communities a competitive advantage in attracting and retaining residents and businesses.

KaBOOM! looks forward to continuing to shine the light on Ogallala's accomplishments throughout the year, and to sharing the playful innovations that you and your peers are developing to create vibrant, livable and family-friendly communities. Over the next year, your community will be invited to participate in numerous opportunities to share your successes, learn from other cities, and engage with thought leaders on topics regarding playability.

Once again, congratulations on Ogallala's designation as a 2015 Playful City USA! I wish you great success in your efforts to increase play and anticipate your continued leadership on making Playability the norm in cities across the country.

Yours in play,

A handwritten signature in purple ink, appearing to read "Darell Hammond", is written in a cursive style.

Darell Hammond  
CEO and Founder, KaBOOM!



**play matters for all kids**

KaBOOM! presents this  
Certificate of Recognition  
as a

# 2015 Playful City USA

to the community of

**Ogallala**

We commend the City of Ogallala for its remarkable work to increase playability and for taking bold steps to ensure that all children have easy access to balanced and active play.



A handwritten signature in black ink, appearing to read "Darell Hammond", is written over a horizontal line.

Darell Hammond, Founder & CEO, KaBOOM!

July 7, 2015

Humana  
Foundation

**MINUTE BOOK**  
CITY OF OGALLALA, NEBRASKA

REGULAR MEETING OF THE CITY COUNCIL

SEPTEMBER 22, 2015

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 22<sup>nd</sup> day of September 2015, at 7:00 o'clock P.M. Present were: Vice-President of the Council: Karl Elmshaeuser; Council Members: Darrell G. Bassett, Kevin Block, and Rodger Rankin. Absent: Harold Peterson. City Manager: Aaron Smith; City Clerk: Jane M. Skinner; City Attorney: Michael McQuillan.

Notice of the 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 September 18, 2015 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 September 22, 2015 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 moved to approve the consent amending the agenda item 2.D. making the resignation of James Reid effective September 30, 2015. 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 and the consent agenda was approved as follows:

- A. Minutes of the Regular Meeting held September 9, 2015.
- B. Claims.
- C. O.V.F.D. – Resignation of Ray Diaz.
- D. O.V.F.D. – Resignation of James Reid.
- E. Plumbing Contractor License and Permit Bond – Dan Heble.

The claims were approved as follows:

**General Fund:**

Ne Dept Of Rev-4,362.41-Sit; 125 Plan-399.21-Pretr; Am Fam Ins-460.89-Ins; Eftps-17,228.36-Fit; Hosp&Med-19,199.00-Ins; Icma-532.22-Pen; John Hancock-8,981.55-Pen; Ne Child Support-46.15-P/R; Pinn Bank-54,873.27-Pp18; Valley Bank-2,141.00-Hsa; 125 Plan-399.21-Pretr; Eftps-17,079.47-Fit; Hartford Life-1,539.93-Ins; Hosp&Med-19,199.00-Ins; Icma-532.22-Pen; John Hancock-8,991.01-Pen; Ne Child Support-46.15-P/R; Pinn Bank-54,051.97-Pp19; Valley Bank-2,141.00-Hsa; Ne Dept Of Rev-25.00-Fees; Gen Fund-1,500.00-Su; Ne Dept Of Aero-3,190.83-Lease; Air Bp-16,899.62-Su; Ne Dept Of Rev-431.08-Salestx; Bok Financial-141,613.75-Su; Pinn Bank-25.00-Se; Sec Of State Notary Div-(30.00)-Reversal; Kenfield Elec-(1,181.58)-Reversal; 21st Century-72.82-Su; Adams Bank-57,769.23-Ics; Alamar Uniforms-338.94-Su; Alive Outside-15.85-Su; Allo Comm-1,141.70-Se; Napa-164.52-Su; Apolius, Rita-67.20-Mi; Armscor Cartridge Inc-1,150.00-Su; Arnold Pool-367.40-Su; Baltzell Vet-55.00-Se; Lonnie Boring-184.80-Mi; Cheryl Boring-40.32-Mi; Bound Tree Medical-315.34-Su; Bruckner, Mike-842.32-P/R; Brumick, Hazel-73.92-Mi; Candy Aerotech-1,000.00-Contract; Cash-Wa-501.10-Su; Central Auto-60.00-Se; Bill Christensen-16.80-Mi; Chs Grainland-6,057.69-Su; Cogburn, Dorothy-100.80-Mi; Complete Cleaning-933.20-Se; Contractors Materials-1,246.20-Su; Correll Refrig-485.95-Su; Cranmore Pest-45.00-Se; Culligan-108.50-Su; Datashield-197.85-Se; Dickinson Land Survey-356.75-Se; Dol Gen-154.55-Su; Eakes-671.93-Su;

**MINUTE BOOK**  
**CITY OF OGALLALA, NEBRASKA**

Loretta Edwards-36.40-Mi; Elite Sports-654.80-Su; Ems Billing-1,106.24-Contract; Engler, Ardis-129.92-Mi; Engler, Loren-129.92-Mi; John Deere Financials-384.72-Su; Fegler, Ilo-37.80-Mi; Fyr-Tek-908.59-Su; Hasty, Betsy-25.76-Mi; Home Pc Sales-157.00-Su; Humphreys-689.71-Su; Icma-846.07-Dues; Ideal Linen-124.86-Su/Se; Waste Conn-903.54-Se; Kcad-59,360.31-Contract; Kc Clerk-20.00-Se; Kc News-413.06-Se; Kc Reg Of Deeds-1,032.00-Se; Kc Sen Center-36.00-Su; Kc Dist Court-17.00-Se; Kenfield Elec-320.55-Su; Ken's Elec-1,165.00-Su; Kenfield, Harvey-159.60-Mi; Kenfield, Howard-30.80-Mi; Sourcegas-3,743.92-Su; Lautzenhisers Stationery-422.50-Su; Linweld-95.93-Su; Neopost-375.00-Lease; Markussen, Judy-100.80-Mi; Master's Transport-47.53-Su; Mascott Equip-1,077.41-Su; Maxson, Carol-33.60-Mi; Maxwells Off Road-359.14-Su; Sue Mcconnell-218.40-Mi; Mcm Truck-588.00-Se; Mccmillan Plumbing-3,416.00-Su; Mcquillan Law-708.00-Se; Winifred Meyer-78.96-Mi; Mid-American Research-419.23-Su; Mobile Mec-548.00-Se; Moss & Barnett-395.00-Se; Most, Kathy-29.12-Mi; Ne Assn Of Trans Provide-50.00-Se; Ne Salt-4,133.10-Su; Ne Printworks-476.37-Su; Ne Fire Chiefs Assn-40.00-Dues; Newman Signs-145.16-Su; Office Service-457.74-Su; Og Water-9,402.77-Su; Scott England-900.00-Se; Og Comm Hosp-33.44-Su; Ace Hardware-353.93-Su; Og Eyecare-99.00-Se; Prairie States Comm-32.45-Su; Quill Corp-590.77-Su; Reams Sprinkler-123.45-Su; Rose Equip-1,169.76-Su; Sapp Bros-22.75-Su; Sauer, Walter-111.72-Mi; Schmidt Motors-342.53-Su; Og School-7,320.00-Contract; Sec Of State Notary Div-30.00-Fees; Sutton, Ferne-122.08-Mi; Powerwash-600.00-Su; Thorson, Susie-16.80-Mi; Titan Mach-1,400.00-Lease; Tlc Cleansweep-500.00-Se; To Haas-23.70-Se; T&C Srv-2,482.58-Se; Ultramax-333.00-Su; U S Postal-90.00-Su; Van Diest-4,557.06-Su; Verizon-971.43-Se; Visa-2,601.60-Su; Vital Link-20.00-Su; Joyce Walls-50.40-Mi; Western Path-26.00-Se; Win Designs-556.00-Su; Winter Equip-1,209.16-Su; Xerox-46.82-Contract;

**Select Flex:**

Rci-192.30-Pretrx; Rci-192.30-Pretrx;

**Water Dept:**

Ne Dept Of Rev-10,601.65-Salestx; Adams Bank-25.00-Se; A&B Tool-149.80-Su; Allo Comm-137.77-Se; Am Ag Lab-51.50-Se; Napa-32.03-Su; Bomgaard's-530.55-Su; Chs Grainland-806.82-Su; Cornhusker Glass-87.87-Se; Elite Sports-360.80-Su; Gen Fund-24,085.99-Se; Hotsy Equip-306.10-Su; Ideal Linen-98.72-Su/Se; Waste Conn-131.00-Se; Kc Reg Of Deeds-10.00-Se; Kenfield Elec-2,286.52-Se; Kimball Midwest-230.77-Su; Sourcegas-111.59-Su; Lawson Prod-136.44-Su; Lincoln Winwater-515.75-Su; Mcquillan Law-75.00-Se; Midwest Elec-4,499.79-Su; Muni Supply-5,719.02-Su; Ne Printworks-99.62-Su; Og Ready Mix-277.00-Su; Og Water-41.50-Su; Scott England-5,500.00-Se; Ace Hardware-282.04-Su; One Call Concepts-80.25-Se; Safety-Kleen-261.31-Su; Schmidt Motors-88.08-Su; Ne Dept Health Lab-18.00-Se; T&C Srv-15.00-Se; Usa Blue Book-59.30-Su; Verizon-128.63-Se; Clement, William-2.90-Refund; Ergle, Kevin-14.56-Refund; Higgins, Dana-23.00-Refund; Horton, Daniel-27.98-Refund; Pendleton, Richard-632.53-Refund; Wiebe, Dwight-5.82-Refund; Windsor Mortgage-32.95-Refund;

**Sewer Dept:**

Adams Bank-25.00-Se; Allo Comm-117.22-Se; Am Ag Lab-151.45-Se; Napa-179.07-Su; Chs Grainland-73.53-Su; Eichner Sales-102.77-Se; Elite Sports-49.75-Su; John Deere Financials-93.20-Su; Gen Fund-15,359.49-Se; Htm Sales-685.00-Su; Ideal Linen-39.20-Su/Se; Waste Conn-149.11-Se; Kc News-105.96-Se; Kelly Supply-47.28-Su; Kildare Lumber-29.80-Su; Sourcegas-596.87-Su; Mcquillan Law-50.00-Se; Midwest Lab-207.00-Se; Og Water-70.65-Su; Scott England-10,543.00-Se; Ace Hardware-43.97-Su; Centurylink-73.80-Se; Superior Lamp-366.83-Su; Telegraph-50.66-Se; Usa Blue Book-132.96-Su; Verizon-53.74-Se;

**Grc Expansion:**

Gen Fund-72,632.84-Su;

**Youth Committee:**

City Of Og-50.00-Su; Youth Soccer-125.00-Su;

**Medical Benefit:**

Curtis, Jarrod-160.00-Se; Chamber Of Comm-720.00; Rci-13,416.32-Ins; Rci-3,303.33-Ins; Rci-7,010.74-Ins; Rci-57,990.14-Ins;



**MINUTE BOOK**  
**CITY OF OGALLALA, NEBRASKA**

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 September 22, 2015 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 REGULAR MEETING OF THE OGALLALA CITY  
COUNCIL

HELD AT CITY HALL COUNCIL CHAMBERS 7:00 P.M. SEPTEMBER 22, 2015

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: Jane Skinner; City Attorney: Michael McQuillan.

Moved to excuse Council President Peterson from the September 22, 2015 City Council meeting. Carried.

Moved to approve the consent amending the agenda item 2.D. making the resignation of James Reid effective September 30, 2015. Carried and the consent agenda was approved as follows:

- A. Minutes of the Regular Meeting held September 9, 2015.
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**MINUTE BOOK**  
**CITY OF OGALLALA, NEBRASKA**

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Gen Fund-72,632.84-Su;

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City Of Og-50.00-Su; Youth Soccer-125.00-Su;

**Medical Benefit:**

Curtis, Jarrod-160.00-Se; Chamber Of Comm-720.00; Rci-13,416.32-Ins; Rci-3,303.33-Ins; Rci-7,010.74-Ins; Rci-57,990.14-Ins;

Moved to approve the claim payable to Rankin Sales and Service in the amount of \$29.95. Carried.

Clark Anderson, Lincoln Nebraska, addressed the council regarding the Ogallala Lodging L.L.C.'s proposed project of a Hampton Hotel, with whom the Community Redevelopment Authority intends to enter into a contract. Chad Adams also addressed the council regarding the CRA's proposed contract with Ogallala Lodging L.L.C.

Shaun and Desiree' Poppe, Poppe's Truck and Diesel Repair; Drew Krab, Adams Bank and Trust; and Ken Knoepfel, Planning and Zoning Administrator addressed the council regarding a request for a variance regarding the construction of an addition to the current facility - Poppe's Truck and Diesel Repair.

Moved to refer the request for a variance regarding the construction of an addition to the current facility known as Poppe's Truck and Diesel Repair to the Planning Commission to bring back additional information and a recommendation to the City Council. Carried.

Addressed the council regarding increasing the current cemetery fees. The rates will be a topic on the next regular city council meeting.

**MINUTE BOOK**  
CITY OF OGALLALA, NEBRASKA

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

- A. Kenfield Petrified Wood Gallery – Buck Bassett.
- B. Library Board – Kevin Block.
- C. Ogallala Community Hospital Advisory Board – Karl Elmshaeuser.
- D. City Council Member/County Commissioner Meeting/School Board.

Moved to adjourn at 8:08 P.M. Carried.

Jane M. Skinner, City Clerk

Harold L. Peterson, Council President

Publish: October 19, 2015

**MINUTE BOOK**  
CITY OF OGALLALA, NEBRASKA

SPECIAL MEETING OF THE CITY COUNCIL

SEPTEMBER 30, 2015

A Special Meeting of the City Council of the City of Ogallala, Nebraska, was held at City Hall Council Chambers in said City on the 30<sup>th</sup> day of September 2015 at 12:00 o'clock P.M. Present were: President of the Council: Harold Peterson; Council Members: Darrell Bassett, Kevin Block and Rodger Rankin. Absent: Karl Elmshaeuser; City Manager: Aaron Smith; City Clerk: Jane Skinner.

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 September 18, 2015, 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.

Council President Peterson opened a public hearing regarding the Fiscal Year 2014-2015 Budget Amendment at 12:01 P.M.

City Manager Aaron Smith addressed the council regarding the Fiscal Year 2014-2015 Budget Amendment.

Council President Peterson closed a public hearing regarding the Fiscal Year 2014-2015 Budget Amendment at 12:02 P.M.

Councilman Bassett moved to approve the Fiscal Year 2014-2015 Budget Amendment, as presented. Councilman Block seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, Harold Peterson and Rodger Rankin. No: None. Absent: Karl Elmshaeuser. Motion declared carried.

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

**General Fund:**

Ne Dept Of Rev-4,285.63-Sit; Bok Financial-29,518.78-Lease; C&S Construc-52,343.00-Su/Se; City Of Og-22,181.08-Lease; Kc Hosp Auth-43,672.25-Salestx; Kc Treasurer-15,085.20-Se; Nppd-19,203.32-Su/Se; Nsvfa-320.00-Su/Se; Renner Sports Surfaces-24,774.00-Su/Se; Sidney Roofing-11,700.00-Se; Snell Servi-8,536.44-Se;

**Select Flex:**

Rci-734.27-P/R;

Water Dept:

City Of Og-31,843.98-Su/Se; Nppd-6,452.31-Su; Xc2 Software-4,150.00-Su;

**Sewer Dept:**

Nppd-5,722.82-Su;

**Medical Benefit:**

Rci-4,928.60-Ins; Rci-16,069.19-Ins;

There being no further business to come before the council, Councilman Bassett moved to adjourn. Councilman Rankin seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, Harold Peterson and Rodger Rankin. No: None. Absent: Karl Elmshaeuser. Motion declared carried and the meeting adjourned at 12:03 P.M.



**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. SEPTEMBER 30, 2015

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

Opened a public hearing regarding the Fiscal Year 2014-2015 Budget Amendment at 12:01 P.M.

Addressed the council regarding the Fiscal Year 2014-2015 Budget Amendment.

Closed a public hearing regarding the Fiscal Year 2014-2015 Budget Amendment at 12:02 P.M.

Moved to approve the Fiscal Year 2014-2015 Budget Amendment, as presented. Carried.

Moved to approve the claims. Carried and the claims were approved as follows:

**General Fund:**

Ne Dept Of Rev-4,285.63-Sit; Bok Financial-29,518.78-Lease; C&S Construc-52,343.00-Su/Se; City Of Og-22,181.08-Lease; Kc Hosp Auth-43,672.25-Salestx; Kc Treasurer-15,085.20-Se; Nppd-19,203.32-Su/Se; Nsvfa-320.00-Su/Se; Renner Sports Surfaces-24,774.00-Su/Se; Sidney Roofing-11,700.00-Se; Snell Servi-8,536.44-Se;

**Select Flex:**

Rci-734.27-P/R;

Water Dept:

City Of Og-31,843.98-Su/Se; Nppd-6,452.31-Su; Xc2 Software-4,150.00-Su;

**Sewer Dept:**

Nppd-5,722.82-Su;

**Medical Benefit:**

Rci-4,928.60-Ins; Rci-16,069.19-Ins;

Moved to adjourn at 12:03 P.M. Carried.

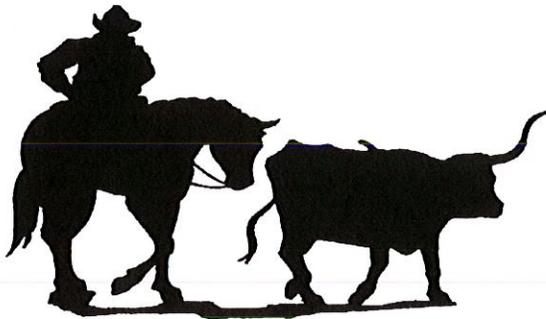
Jane M. Skinner, City Clerk

Harold L. Peterson, Council President

Publish: October 19, 2015

**CITY OF OGALLALA**  
**MONTHLY TREASURER'S REPORT**  
**FOR THE MONTH ENDING SEPTEMBER 30, 2015**

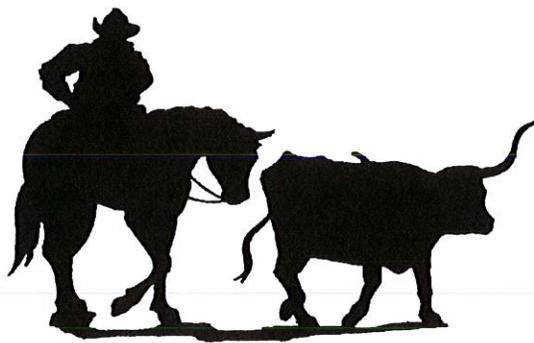
<b>Fund Name</b>	<b>Beg. Fund Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>End. Fund Balance</b>	<b>Cash Balance</b>
10 - Administration	237,488.34	100,967.52	(42,670.39)	295,785.47	234,522.59
21 - Street	516,425.62	77,218.62	(147,435.43)	446,208.81	446,208.81
24 - Water	3,190,921.42	118,206.22	(88,792.08)	3,220,335.56	1,533,580.55
25 - Sewer	3,583,719.57	58,350.40	(35,153.05)	3,606,916.92	1,684,696.50
31 - Fire	112,303.16	17,166.67	(62,191.54)	67,278.29	67,278.29
32 - Police	330,339.88	143,151.41	(93,958.00)	379,533.29	379,533.29
34 - Cemetery	40,023.21	19,508.18	(9,921.82)	49,609.57	49,609.57
36 - Ambulance	337,995.09	12,031.23	(56,353.46)	293,672.86	293,672.86
37 - Public Transit	83,774.76	16,240.97	(9,734.54)	90,281.19	90,281.19
38 - RSVP	18,512.25	4,835.89	(6,460.54)	16,887.60	16,887.60
40 - Goodall Rec Center	111,180.92	18,323.58	(40,436.32)	89,068.18	89,068.18
41 - Outdoor Pool	22,925.63	10,653.02	(16,671.95)	16,906.70	16,906.70
42 - Parks	101,959.73	58,515.24	(52,378.59)	108,096.38	108,096.38
44 - Library	93,116.50	32,236.55	(22,391.99)	102,961.06	102,961.06
46 - Airport	173,939.68	14,608.71	(46,494.49)	142,053.90	142,053.90
47 - Community Dev.	136,444.36	6,651.06	(59,475.64)	83,619.78	83,619.78
48 - Planning	37,376.49	7,622.10	(6,065.96)	38,932.63	38,932.63
50 - Debt Service	501,146.77	49,090.49	(207,667.44)	342,569.82	321,671.63
51 - Agency	76,134.99	47,036.85	(50,992.25)	72,179.59	72,179.59
99 - Medical Benefit	21,762.53	38,405.70	(93,284.25)	(33,116.02)	(1,876.57)
<b>Totals</b>	<b>9,727,490.90</b>	<b>850,820.41</b>	<b>(1,148,529.73)</b>	<b>9,429,781.58</b>	<b>5,769,884.53</b>



1260 Change Fund	942.00
12700 General Checking	1,948,286.15
12701 Water Checking	669,419.12
12702 Sewer Checking	765,443.73
12704 Debt Service	360,857.90
12705 Medical Benefit	66,089.62
12708 Youth Committee	1,534.52
12709 125 Plan - Select Flex	8,201.09
12710 CDBG Housing Rehab	38,837.88
12717 ICS - Cemetery	124,524.80
12718 ICS - Sewer	914,509.79
12719 ICS - Water	867,437.39
1273 Certificates of Deposit	3,800.54
	<u>5,769,884.53</u>

**CITY OF OGALLALA**  
**MONTHLY TREASURER'S REPORT**  
**FISCAL YEAR TO DATE FOR THE PERIOD ENDING SEPTEMBER 30, 2015**

Fund Name	Beg. Fund Balance	Revenues	Expenses	End. Fund Balance	Cash Balance
10 - Administration	192,223.11	849,565.47	(746,003.11)	295,785.47	234,522.59
21 - Street	520,607.64	2,834,504.82	(2,908,903.65)	446,208.81	446,208.81
24 - Water	2,756,500.96	2,783,328.31	(2,319,493.71)	3,220,335.56	1,533,580.55
25 - Sewer	3,648,576.77	793,972.52	(835,632.37)	3,606,916.92	1,684,696.50
31 - Fire	85,661.40	167,555.96	(185,939.07)	67,278.29	67,278.29
32 - Police	303,650.99	1,145,138.56	(1,069,256.26)	379,533.29	379,533.29
34 - Cemetery	50,904.05	147,110.08	(148,404.56)	49,609.57	49,609.57
36 - Ambulance	273,125.30	164,523.66	(143,976.10)	293,672.86	293,672.86
37 - Public Transit	79,443.85	154,154.34	(143,317.00)	90,281.19	90,281.19
38 - RSVP	27,118.97	55,245.50	(65,476.87)	16,887.60	16,887.60
40 - Goodall Rec Center	155,103.60	243,293.15	(309,328.57)	89,068.18	89,068.18
41 - Outdoor Pool	38,264.70	125,075.84	(146,433.84)	16,906.70	16,906.70
42 - Parks	44,404.44	463,520.55	(399,828.61)	108,096.38	108,096.38
44 - Library	89,714.12	270,684.16	(257,437.22)	102,961.06	102,961.06
46 - Airport	222,873.93	373,079.12	(453,899.15)	142,053.90	142,053.90
47 - Community Dev.	204,738.18	163,318.79	(284,437.19)	83,619.78	83,619.78
48 - Planning	86,023.59	68,563.47	(115,654.43)	38,932.63	38,932.63
50 - Debt Service	567,830.71	3,137,281.67	(3,362,542.56)	342,569.82	321,671.63
51 - Agency	66,618.82	466,608.42	(461,047.65)	72,179.59	72,179.59
99 - Medical Benefit	103,513.86	486,853.27	(623,483.15)	(33,116.02)	(1,876.57)
<b>Totals</b>	<b>9,516,898.99</b>	<b>14,893,377.66</b>	<b>(14,980,495.07)</b>	<b>9,429,781.58</b>	<b>5,769,884.53</b>



1260 Change Fund	942.00
12700 General Checking	1,948,286.15
12701 Water Checking	669,419.12
12702 Sewer Checking	765,443.73
12704 Debt Service	360,857.90
12705 Medical Benefit	66,089.62
12708 Youth Committee	1,534.52
12709 125 Plan - Select Flex	8,201.09
12710 CDBG Housing Rehab	38,837.88
12717 ICS - Cemetery	124,524.80
12718 ICS - Sewer	914,509.79
12719 ICS - Water	867,437.39
1273 Certificates of Deposit	3,800.54
	<u>5,769,884.53</u>

**CITY OF OGALLALA**  
**REMAINING REVENUE BUDGET ANALYSIS**  
**0% OF YEAR REMAINING**

**PROPRIETARY FUNDS**

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
24-WATER	915,452.69	3,698,781.00	24.75
25-SEWER	62,827.48	856,800.00	7.33
<b>TOTAL</b>	978,280.17	4,555,581.00	21.47

**GOVERNMENTAL FUNDS**

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
10-ADMIN	(25,583.47)	823,982.00	(3.10)
21-STREET	94,238.18	2,928,743.00	3.22
31-FIRE	5,573.04	173,129.00	3.22
32-POLICE	(53,958.56)	1,091,180.00	(4.94)
34-CEMETERY	(6,061.08)	141,049.00	(4.30)
36-AMBULANCE	15,101.34	179,625.00	8.41
37-OPT	19,779.66	173,934.00	11.37
38-RSVP	2,811.50	58,057.00	4.84
40-GRC	(6,136.15)	237,157.00	(2.59)
41-OUTDOOR POOL	(3,341.84)	121,734.00	(2.75)
42-PARKS	(6,382.55)	457,138.00	(1.40)
44-LIBRARY	(7,675.16)	263,009.00	(2.92)
46-AIRPORT	46,835.88	419,915.00	11.15
47-COMMUNITY DEV	623,100.21	786,419.00	79.23
48-PLANNING	(2,846.47)	65,717.00	(4.33)
50-DEBT SERVICE	(67,003.67)	3,070,278.00	(2.18)
<b>TOTAL</b>	628,450.86	10,991,066.00	5.72

**INTERNAL SERVICE FUNDS**

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
51-AGENCY	(55,861.42)	410,747.00	(13.60)
99-MEDICAL BENEFIT	30,008.73	516,862.00	5.81
<b>TOTAL</b>	(25,852.69)	927,609.00	(2.79)

**CITY OF OGALLALA**  
**REMAINING EXPENSE BUDGET ANALYSIS**  
**0% OF YEAR REMAINING**

**PROPRIETARY FUNDS**

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
24-WATER	666,953.29	2,986,447.00	22.33
25-SEWER	80,809.63	916,442.00	8.82
<b>TOTAL</b>	<b>747,762.92</b>	<b>3,902,889.00</b>	<b>19.16</b>

**GOVERNMENTAL FUNDS**

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
10-ADMIN	(4,228.11)	741,775.00	(0.57)
21-STREET	157,812.35	3,066,716.00	5.15
31-FIRE	21,934.93	207,874.00	10.55
32-POLICE	22,029.74	1,091,286.00	2.02
34-CEMETERY	700.44	149,105.00	0.47
36-AMBULANCE	83,526.90	227,503.00	36.71
37-OPT	41,078.00	184,395.00	22.28
38-RSVP	643.13	66,120.00	0.97
40-GRC	(3,540.57)	305,788.00	(1.16)
41-OUTDOOR POOL	(21,786.84)	124,647.00	(17.48)
42-PARKS	15,428.39	415,257.00	3.72
44-LIBRARY	16,996.78	274,434.00	6.19
46-AIRPORT	26,530.85	480,430.00	5.52
47-COMMUNITY DEV	631,682.81	916,120.00	68.95
48-PLANNING	2,214.57	117,869.00	1.88
50-DEBT SERVICE	(292,819.56)	3,069,723.00	(9.54)
<b>TOTAL</b>	<b>698,203.81</b>	<b>11,439,042.00</b>	<b>6.10</b>

**INTERNAL SERVICE FUNDS**

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
51-AGENCY	(49,900.65)	411,147.00	(12.14)
99-MEDICAL BENEFIT	(104,083.15)	519,400.00	(20.04)
<b>TOTAL</b>	<b>(153,983.80)</b>	<b>930,547.00</b>	<b>(16.55)</b>

Revenue Description	Current Month	Year to Date Actual	Annual Encumbrance	Annual Actual+Encum.	Percent of Year Remaining:		
					Annual Budget	Remain Budget	Rem%
30100 W/S SALES	170,352.09	1,625,083.64	0.00	1,625,083.64	1,702,000.00	76,916.36	5
30200 W/S TAPS & CONN	849.10	12,208.15	0.00	12,208.15	6,500.00	-5,708.15	-88
30300 W/S SALES TAX	0.00	-72.55	0.00	-72.55	0.00	72.55	999
30400 W/S MISC INCOME	3,831.74	40,077.94	0.00	40,077.94	45,000.00	4,922.06	11
31100 GEN PROP TAX	239,693.99	870,293.80	0.00	870,293.80	853,515.00	-16,778.80	-2
31110 BOND PROP TAX	49,057.24	206,128.90	0.00	206,128.90	175,500.00	-30,628.90	-17
31130 IN LIEU OF PAY	0.00	63,623.43	0.00	63,623.43	50,000.00	-13,623.43	-27
31140 MOTOR VEHICLE	8,512.04	98,263.40	0.00	98,263.40	92,000.00	-6,263.40	-7
31200 KENO	0.00	81,636.07	0.00	81,636.07	72,000.00	-9,636.07	-13
31300 CITY SALES TAX	160,476.95	1,519,208.71	0.00	1,519,208.71	1,650,000.00	130,791.29	8
31301 CITY SALES TAX	12,904.88	144,136.91	0.00	144,136.91	125,000.00	-19,136.91	-15
31400 FRANCHISE	23,849.86	1,158,805.86	0.00	1,158,805.86	1,185,000.00	26,194.14	2
31410 CONTRACTS/AGREE	23,420.01	350,717.56	0.00	350,717.56	467,116.00	116,398.44	25
31510 TICKET & PASSES	7,104.55	170,940.28	0.00	170,940.28	180,000.00	9,059.72	5
31520 CONCESSIONS	50.00	7,444.98	0.00	7,444.98	5,790.00	-1,654.98	-29
31600 NON TAX REVENUE	13,355.23	144,559.76	0.00	144,559.76	175,300.00	30,740.24	18
31605 LOT SALES	2,710.00	10,120.00	0.00	10,120.00	7,000.00	-3,120.00	-45
31606 PERPETUAL CARE	1,345.00	9,170.00	0.00	9,170.00	9,800.00	630.00	6
31610 RENTAL REVENUE	4,500.22	82,227.17	0.00	82,227.17	85,580.00	3,352.83	4
31620 TRADE LICENSES	915.00	29,647.50	0.00	29,647.50	27,885.00	-1,762.50	-6
31621 ANIMAL LICENSES	144.00	2,782.00	0.00	2,782.00	2,000.00	-782.00	-39
31630 PERMITS	47.50	3,318.00	0.00	3,318.00	3,300.00	-18.00	-1
31631 BUILDING PERMIT	1,646.00	14,480.50	0.00	14,480.50	15,000.00	519.50	3
31632 PLUMBING PERMIT	65.00	1,250.00	0.00	1,250.00	1,000.00	-250.00	-25
31634 GAS PERMITS	0.00	135.00	0.00	135.00	100.00	-35.00	-35
31635 ROW PERMITS	0.00	210.00	0.00	210.00	150.00	-60.00	-40
31636 MANUF. HOME	0.00	200.00	0.00	200.00	100.00	-100.00	-100
31640 FINES & FEES	2,300.64	25,850.56	0.00	25,850.56	7,750.00	-18,100.56	-234
31700 LOCAL GRANTS	0.00	17,565.00	0.00	17,565.00	25,750.00	8,185.00	32
31800 INTEREST INCOME	762.06	8,291.67	0.00	8,291.67	6,245.00	-2,046.67	-33
32300 HIGHWAY ALLOCAT	49,399.89	575,938.01	0.00	575,938.01	567,447.00	-8,491.01	-1
32400 VEHICLE PRORATE	0.00	2,218.39	0.00	2,218.39	2,300.00	81.61	4
32401 MOTOR VEH FEE	0.00	47,286.30	0.00	47,286.30	46,000.00	-1,286.30	-3
32600 MUN EQUALIZAT	18,822.55	96,659.07	0.00	96,659.07	92,328.00	-4,331.07	-5
32700 OTHER ST FUNDS	2,623.10	56,155.18	0.00	56,155.18	48,185.00	-7,970.18	-17
33100 FED GRANT & REV	9,518.00	1,997,687.01	0.00	1,997,687.01	996,144.00	-1,001,543.01	-101
34100 MISCELLANEOUS	4,165.77	81,660.69	0.00	81,660.69	31,500.00	-50,160.69	-159
34200 INS REFUND	0.00	47,831.17	0.00	47,831.17	50,000.00	2,168.83	4
34210 EMP SHARE MED	5,918.00	70,379.88	0.00	70,379.88	88,672.00	18,292.12	21
34215 CITY SHARE MED	32,480.00	367,767.72	0.00	367,767.72	377,740.00	9,972.28	3
34300 BOND PROCEEDS	0.00	4,471,755.00	0.00	4,471,755.00	4,745,650.00	273,895.00	6
34400 LOAN PROCEEDS	0.00	139,735.00	0.00	139,735.00	2,211,909.00	2,072,174.00	94
35100 TRANSFERS IN	0.00	240,000.00	0.00	240,000.00	240,000.00	0.00	
Total Revenue ----->	850,820.41	14,893,377.66	0.00	14,893,377.66	16,474,256.00	1,580,878.34	10

Expenses Description	Current Month	Year to Date Actual	Annual Encumbrance	Annual Actual+Encum.	Percent of Year Remaining:		
					Annual Budget	Remain Budget	Rem%
40100 CITY COUNCIL	2,400.00	9,600.00	0.00	9,600.00	9,600.00	0.00	
40200 CITY MANAGER	7,603.20	98,693.60	0.00	98,693.60	98,850.00	156.40	
40210 CITY CLERK	4,956.80	64,318.40	0.00	64,318.40	64,440.00	121.60	
40220 SUPERVISOR	50,689.42	661,684.53	0.00	661,684.53	657,520.00	-4,164.53	-1
40222 MECHANIC	2,976.00	40,563.09	0.00	40,563.09	39,475.00	-1,088.09	-3
40223 FTE - HOURLY	68,028.41	840,923.97	0.00	840,923.97	923,980.00	83,056.03	9
40224 PTE - HOURLY	17,443.95	263,631.12	0.00	263,631.12	302,835.00	39,203.88	13
40225 OTHER - HOURLY	108.00	2,792.52	0.00	2,792.52	2,250.00	-542.52	-24
40226 OVERTIME	5,623.86	61,404.21	0.00	61,404.21	69,400.00	7,995.79	12
40227 SICK BENEFIT PY	0.00	27,494.56	0.00	27,494.56	21,045.00	-6,449.56	-31
40300 F.I.C.A.	11,446.98	149,181.36	0.00	149,181.36	151,460.00	2,278.64	2
40310 UNEMPLOYMENT	0.00	0.00	0.00	0.00	5,400.00	5,400.00	100
40320 WORKERS COMP	0.00	71,414.00	0.00	71,414.00	67,660.00	-3,754.00	-6
40330 RETIREMENT	8,151.46	97,120.18	0.00	97,120.18	114,250.00	17,129.82	15
40340 MED INS - CITY	45,896.32	527,128.30	0.00	527,128.30	587,345.00	60,216.70	10
40341 HEALTH SAVINGS	2,022.00	21,009.50	0.00	21,009.50	18,554.00	-2,455.50	-13
40345 MED INS SELF FD	78,987.93	454,734.68	0.00	454,734.68	325,000.00	-129,734.68	-40
40350 LIFE INS - CITY	461.78	5,380.32	0.00	5,380.32	6,042.00	661.68	11
40360 OTHER BENEFITS	926.57	14,045.81	0.00	14,045.81	19,840.00	5,794.19	29
40370 DISABILITY PAY	842.32	10,950.16	0.00	10,950.16	10,951.00	0.84	
40380 RECOGN & RECRUIT	916.00	29,697.68	0.00	29,697.68	27,315.00	-2,382.68	-9
41010 PROPERTY TAX	0.00	3,965.16	0.00	3,965.16	0.00	-3,965.16	-999
41100 ELECTRICITY	24,862.68	235,881.16	0.00	235,881.16	284,600.00	48,718.84	17
41105 STREET LIGHTING	11,716.74	141,481.61	0.00	141,481.61	145,000.00	3,518.39	2
41110 WATER & SEWER	9,194.41	50,395.96	0.00	50,395.96	61,100.00	10,704.04	18
41120 PHONE	2,499.10	29,134.41	0.00	29,134.41	30,179.00	1,044.59	3
41130 SANITATION	1,183.65	13,698.64	0.00	13,698.64	13,800.00	101.36	1
41140 NATURAL GAS	4,507.86	96,121.21	0.00	96,121.21	90,700.00	-5,421.21	-6
41200 INSURANCE	0.00	127,909.75	0.00	127,909.75	130,685.00	2,775.25	2
41210 E & O INSURANCE	0.00	6,609.75	0.00	6,609.75	6,010.00	-599.75	-10
41220 VOLUNTEERS-INS	319.00	4,727.81	0.00	4,727.81	6,175.00	1,447.19	23
41300 ENGINEERING	0.00	1,023.31	0.00	1,023.31	13,000.00	11,976.69	92
41310 AUDIT	0.00	21,240.00	0.00	21,240.00	18,800.00	-2,440.00	-13
41320 FISCAL AGENT	0.00	6,492.50	0.00	6,492.50	0.00	-6,492.50	-999
41330 LEGAL	2,597.00	18,545.00	0.00	18,545.00	19,250.00	705.00	4
41340 JANITOR SER-SUP	3,124.83	22,895.47	0.00	22,895.47	25,050.00	2,154.53	9
41350 MISC SERVICE	2,584.75	28,080.91	0.00	28,080.91	25,350.00	-2,730.91	-11
41400 CONTRACTS & AGR	102,959.26	586,768.79	0.00	586,768.79	599,071.00	12,302.21	2
41410 LEASES	171,507.53	261,173.01	0.00	261,173.01	245,648.00	-15,525.01	-6
41420 RENTAL	2,984.80	15,012.00	0.00	15,012.00	9,500.00	-5,512.00	-58
41500 REP & MAINT	20,641.61	177,338.04	0.00	177,338.04	161,550.00	-15,788.04	-10

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Expenses Description	Percent of Year Remaining: %						
	Current Month	Year to Date Actual	Annual Encumbrance	Annual Actual+Encum.	Annual Budget	Remain Budget	Rem%
41501 REP & MAINT -ST	54,091.11	204,160.02	0.00	204,160.02	308,275.00	104,114.98	34
41502 R & M MAIN-WELL	17,053.22	74,039.72	0.00	74,039.72	101,000.00	26,960.28	27
41510 VEHICLE REPAIR	2,580.16	30,189.73	0.00	30,189.73	39,275.00	9,085.27	23
41511 GAS & OIL	6,993.42	77,241.97	0.00	77,241.97	103,300.00	26,058.03	25
41512 TIRES & TUBES	2,521.28	6,640.67	0.00	6,640.67	9,350.00	2,709.33	29
41513 MILEAGE	1,795.92	1,795.92	0.00	1,795.92	1,800.00	4.08	
41520 STORM EXPENSE	4,133.10	49,897.46	0.00	49,897.46	52,000.00	2,102.54	4
41530 CODE ENFORCEMT	101.98	32,650.24	0.00	32,650.24	28,000.00	-4,650.24	-17
41540 ELECTION EXPENS	0.00	433.87	0.00	433.87	0.00	-433.87	-999
41600 INVENTORY	5,660.40	42,214.38	0.00	42,214.38	30,000.00	-12,214.38	-41
41610 OFFICE SUPPLIES	1,707.55	14,323.82	0.00	14,323.82	15,250.00	926.18	6
41615 OPERATING SUPP	17,678.05	154,499.61	0.00	154,499.61	135,755.00	-18,744.61	-14
41616 UNIFORMS	2,253.59	17,562.87	0.00	17,562.87	23,300.00	5,737.13	25
41620 CONCESSIONS	0.00	5,221.74	0.00	5,221.74	5,050.00	-171.74	-3
41630 BOOKS & PERIOD	4,713.97	41,954.18	0.00	41,954.18	43,200.00	1,245.82	3
41640 DUES & SUBSCRIP	1,319.14	83,956.78	0.00	83,956.78	83,435.00	-521.78	-1
41645 TRAINING & TUIT	580.00	29,608.85	0.00	29,608.85	55,200.00	25,591.15	46
41650 PRINTING	70.00	3,050.25	0.00	3,050.25	5,540.00	2,489.75	45
41655 PUBLISHING	574.63	7,609.12	0.00	7,609.12	13,300.00	5,690.88	43
41660 POSTAGE	1,683.29	20,127.69	0.00	20,127.69	20,500.00	372.31	2
41710 SALES TAX	431.08	8,700.42	0.00	8,700.42	9,275.00	574.58	6
41720 CONS USE TAX	21.87	1,488.47	0.00	1,488.47	3,000.00	1,511.53	50
41730 BAD DEBT	0.00	-0.53	0.00	-0.53	0.00	0.53	53
41900 CASH VARIATION	-3.00	67.15	0.00	67.15	0.00	-67.15	-999
42100 CAPITAL IMPROVE	11,700.00	3,726,206.79	0.00	3,726,206.79	4,615,948.00	889,741.21	19
42200 CAPITAL OUTLAY	24,774.00	358,373.96	0.00	358,373.96	198,295.00	-160,078.96	-81
43100 D/S PRINCIPAL	247,060.00	3,758,602.43	0.00	3,758,602.43	3,432,556.00	-326,046.43	-9
43200 D/S INTEREST	16,632.50	158,212.50	0.00	158,212.50	196,745.00	38,532.50	20
43300 D/S CONTRACTS	60.00	20,915.21	0.00	20,915.21	14,052.00	-6,863.21	-49
44100 MISCELLANEOUS	1,186.00	26,453.70	0.00	26,453.70	14,650.00	-11,803.70	-81
44211 HOUSING REHAB	0.00	20,029.00	0.00	20,029.00	155,000.00	134,971.00	87
44218 CDBG GRANT	0.00	0.00	0.00	0.00	500,000.00	500,000.00	100
44219 DOWNTOWN REVILZ	0.00	3,320.00	0.00	3,320.00	0.00	-3,320.00	-999
44300 HOSPITAL S.T.	43,672.25	453,364.60	0.00	453,364.60	403,497.00	-49,867.60	-12
44310 SCHOOL	7,320.00	7,320.00	0.00	7,320.00	7,250.00	-70.00	-1
45100 TRANSFERS OUT	0.00	240,000.00	0.00	240,000.00	240,000.00	0.00	
Total Expenses ----->	1,148,529.73	14,980,495.07	0.00	14,980,495.07	16,272,478.00	1,291,982.93	8
Total of all ACCTS	-297,709.32	-87,117.41	0.00	-87,117.41	201,778.00	288,895.41	143

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**City of Ogallala**  
**Revenue 3 Year Comparison**

Account	Revenue Description	Month Totals			Fiscal Year to Date Totals		
		Sep-15	Sep-14	Sep-13	Sep-15	Sep-14	Sep-13
30100	W/S SALES	170,352.09	162,660.62	170,265.29	1,625,083.64	1,657,590.74	1,663,897.55
30200	W/S TAPS & CONN	849.10	4,749.70	135.49	12,208.15	11,188.38	6,747.65
30300	W/S SALES TAX	0.00	55.86	19.04	(72.55)	0.00	0.00
30400	W/S MISC INCOME	3,831.74	5,407.50	6,476.02	40,077.94	44,572.02	49,739.51
31100	GEN PROP TAX	239,693.99	203,728.33	215,071.83	870,293.80	742,590.50	734,665.60
31110	BOND PROP TAX	49,057.24	70,182.57	76,316.97	206,128.90	297,645.73	288,585.86
31130	IN LIEU OF PAY	0.00	0.00	0.00	63,623.43	55,376.40	55,922.76
31140	MOTOR VEHICLE	8,512.04	7,342.46	8,637.59	98,263.40	91,517.16	88,378.32
31200	KENO	0.00	0.00	0.00	81,636.07	73,151.64	74,485.95
31300	CITY SALES TAX	160,476.95	148,188.66	131,568.64	1,519,208.71	1,368,908.27	1,316,408.98
31301	CITY SALES TAX MV	12,904.88	11,319.01	8,715.14	144,136.91	132,128.11	120,342.29
31400	FRANCHISE	23,849.86	27,551.63	25,564.14	1,158,805.86	1,196,559.48	1,160,935.73
31410	CONTRACTS/AGREE	23,420.01	71,965.52	37,955.40	350,717.56	520,311.49	543,516.87
31510	TICKET & PASSES	7,104.55	9,687.25	7,374.80	170,940.28	164,132.10	138,366.20
31520	CONCESSIONS	50.00	23.00	78.65	7,444.98	6,209.01	6,355.20
31600	NON TAX REVENUE	13,355.23	18,260.05	10,626.87	144,559.76	149,325.85	162,059.06
31605	LOT SALES	2,710.00	5.00	0.00	10,120.00	7,920.00	11,025.00
31606	PERPETUAL CARE	1,345.00	990.00	300.00	9,170.00	8,115.00	13,140.00
31610	RENTAL REVENUE	4,500.22	11,988.22	10,011.77	82,227.17	91,296.72	89,664.30
31620	TRADE LICENSES	915.00	290.00	75.00	29,647.50	27,680.00	27,750.00
31621	ANIMAL LICENSES	144.00	157.00	228.00	2,782.00	2,245.00	2,561.00
31630	PERMITS	47.50	110.00	37.50	3,318.00	3,172.00	2,718.50
31631	BUILDING PERMIT	1,646.00	1,989.00	1,124.00	14,480.50	35,204.35	27,080.75
31632	PLUMBING PERMIT	65.00	70.00	260.00	1,250.00	2,395.00	2,630.00
31634	GAS PERMITS	0.00	0.00	0.00	135.00	75.00	90.00
31635	ROW PERMITS	0.00	30.00	15.00	210.00	180.00	150.00
31636	MANUF. HOME	0.00	0.00	0.00	200.00	100.00	150.00
31640	FINES & FEES	2,300.64	1,276.25	1,336.55	25,850.56	10,966.95	14,926.36
31700	LOCAL GRANTS	0.00	650.00	5,244.10	17,565.00	34,490.00	10,407.21
31800	INTEREST INCOME	762.06	646.98	198.93	8,291.67	6,775.44	8,639.91
32100	STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
32300	HIGHWAY ALLOCAT	49,399.89	47,009.57	44,206.98	575,938.01	559,808.13	510,603.41
32400	VEHICLE PRORATE	0.00	0.00	0.00	2,218.39	2,134.76	2,296.36
32401	MOTOR VEH FEE	0.00	0.00	0.00	47,286.30	46,013.97	44,940.32
32600	MUN EQUALIZAT	18,822.55	14,491.44	16,792.53	96,659.07	110,833.85	125,306.32
32700	OTHER ST FUNDS	2,623.10	125,000.00	2,078.00	56,155.18	166,715.95	177,257.29
33100	FED GRANT & REV	9,518.00	8,749.00	25,966.56	1,997,687.01	439,857.75	272,552.97
34100	MISCELLANEOUS	4,165.77	1,773.91	(45,171.54)	81,660.69	129,743.18	61,097.44
34200	INS REFUND	0.00	33,780.00	0.00	47,831.17	46,693.60	90.00
34210	EMP SHARE MED	5,918.00	(6,576.38)	5,264.01	70,379.88	67,429.62	62,366.21
34215	CITY SHARE MED	32,480.00	40,302.84	26,921.00	367,767.72	338,523.28	322,202.70
34300	BOND PROCEEDS	0.00	(135,195.61)	3,125.00	4,471,755.00	1,560,841.89	250,000.00
34400	LOAN PROCEEDS	0.00	5,550.00	(80,790.00)	139,735.00	555,000.00	47,754.00
35100	TRANSFERS IN	0.00	0.00	200,000.00	240,000.00	225,000.00	200,000.00
<b>Totals</b>		<b>850,820.41</b>	<b>894,209.38</b>	<b>916,029.26</b>	<b>14,893,377.66</b>	<b>10,990,418.32</b>	<b>8,697,807.58</b>

**City of Ogallala**  
**Expense 3 Year Comparison**

Account	Expense Description	Month Totals			Fiscal Year to Date Totals		
		Sep-15	Sep-14	Sep-13	Sep-15	Sep-14	Sep-13
40100	CITY COUNCIL	2,400.00	2,400.00	2,400.00	9,600.00	9,600.00	9,700.00
40200	CITY MANAGER	7,603.20	7,307.20	7,307.20	98,693.60	94,993.60	58,238.96
40210	CITY CLERK	4,956.80	4,716.80	6,846.40	64,318.40	61,816.40	72,892.80
40220	SUPERVISOR	50,689.42	48,667.02	43,210.39	661,684.53	626,595.22	630,143.24
40222	MECHANIC	2,976.00	2,939.60	2,676.01	40,563.09	37,035.88	35,502.55
40223	FTE - HOURLY	68,028.41	69,759.76	55,414.60	840,923.97	789,190.29	800,677.55
40224	PTE - HOURLY	17,443.95	14,271.47	15,865.87	263,631.12	232,445.03	225,470.62
40225	OTHER - HOURLY	108.00	140.00	1,558.00	2,792.52	2,742.00	3,272.00
40226	OVERTIME	5,623.86	4,479.46	4,957.85	61,404.21	63,558.15	59,680.16
40227	SICK BENEFIT PY	0.00	0.00	453.11	27,494.56	18,155.28	25,110.95
40300	F.I.C.A.	11,446.98	10,619.10	9,495.63	149,181.36	138,914.92	139,102.40
40310	UNEMPLOYMENT	0.00	0.00	0.00	0.00	509.00	3,789.33
40320	WORKERS COMP	0.00	0.00	0.00	71,414.00	63,397.00	57,213.00
40330	RETIREMENT	8,151.46	6,998.34	6,050.71	97,120.18	87,498.26	64,798.58
40340	MED INS - CITY	45,896.32	40,846.18	1,384.27	527,128.30	513,525.01	503,128.26
40341	HEALTH SAVINGS	2,022.00	1,436.00	1,246.00	21,009.50	15,617.00	14,059.00
40345	MED INS SELF FD	78,987.93	47,756.52	27,727.85	454,734.68	411,404.65	163,794.79
40350	LIFE INS - CITY	461.78	449.90	416.90	5,380.32	5,232.80	5,246.78
40360	OTHER BENEFITS	926.57	1,084.36	905.90	14,045.81	19,250.24	23,169.09
40370	DISABILITY PAY	842.32	842.32	842.32	10,950.16	10,950.16	10,950.16
40380	RECOGN & RECRUIT	916.00	534.50	135.95	29,697.68	16,998.96	30,502.37
41010	PROPERTY TAX	0.00	0.00	0.00	3,965.16	4,085.48	0.00
41100	ELECTRICITY	24,862.68	22,894.24	21,236.60	235,881.16	239,123.48	243,892.71
41105	STREET LIGHTING	11,716.74	12,055.57	12,069.64	141,481.61	144,153.17	143,764.58
41110	WATER & SEWER	9,194.41	14,531.99	11,030.61	50,395.96	62,455.78	68,302.83
41120	PHONE	2,499.10	2,626.78	2,453.20	29,134.41	28,264.77	28,747.67
41130	SANITATION	1,183.65	1,064.80	1,004.57	13,698.64	12,927.49	12,225.51
41140	NATURAL GAS	4,507.86	4,141.22	3,432.02	96,121.21	89,837.38	72,873.35
41200	INSURANCE	0.00	0.00	531.30	127,909.75	125,242.71	118,410.94
41210	E & O INSURANCE	0.00	0.00	0.00	6,609.75	5,861.00	5,793.00
41220	VOLUNTEERS-INS	319.00	308.00	286.00	4,727.81	4,089.32	5,222.90
41300	ENGINEERING	0.00	9,822.84	0.00	1,023.31	13,310.00	3,676.97
41310	AUDIT	0.00	0.00	0.00	21,240.00	15,950.00	16,335.00
41320	FISCAL AGENT	0.00	750.00	0.00	6,492.50	6,188.24	1,027.00
41330	LEGAL	2,597.00	1,072.00	1,544.00	18,545.00	19,417.20	18,733.08
41340	JANITOR SER-SUP	3,124.83	2,042.06	1,693.95	22,895.47	18,852.33	22,015.73
41350	MISC SERVICE	2,584.75	6,767.04	2,055.55	28,080.91	25,943.90	15,004.65
41400	CONTRACTS & AGR	102,959.26	24,336.94	69,155.22	586,768.79	533,945.84	637,222.78
41410	LEASES	171,507.53	375.00	(13,838.40)	261,173.01	86,622.40	86,247.23
41420	RENTAL	2,984.80	750.00	350.00	15,012.00	9,000.00	4,200.00
41500	REP & MAINT	20,641.61	20,255.75	(7,208.11)	177,338.04	138,272.09	99,291.42
41501	REP & MAINT -ST	54,091.11	62,025.06	1,912.42	204,160.02	195,104.65	178,473.36
41502	R & M MAIN-WELL	17,053.22	5,862.97	23,956.75	74,039.72	69,557.37	68,439.17
41510	VEHICLE REPAIR	2,580.16	2,592.87	1,739.77	30,189.73	47,848.31	35,847.75
41511	GAS & OIL	6,993.42	8,629.86	10,000.98	77,241.97	98,514.18	97,365.46
41512	TIRES & TUBES	2,521.28	3,438.29	438.10	6,640.67	6,607.14	8,164.95
41513	MILEAGE	1,795.92	888.16	0.00	1,795.92	888.16	1,172.08
41520	STORM EXPENSE	4,133.10	0.00	0.00	49,897.46	49,495.28	48,589.65
41530	CODE ENFORCEMT	101.98	118.44	0.00	32,650.24	2,700.79	18,492.55
41540	ELECTION EXPENS	0.00	0.00	0.00	433.87	0.00	485.90
41600	INVENTORY	5,660.40	2,754.68	3,708.48	42,214.38	29,894.12	29,883.99
41610	OFFICE SUPPLIES	1,707.55	1,654.46	1,325.20	14,323.82	15,234.51	17,193.47
41615	OPERATING SUPP	17,678.05	10,336.34	22,325.46	154,499.61	124,338.52	125,905.00
41616	UNIFORMS	2,253.59	3,483.20	3,477.96	17,562.87	16,156.92	13,809.89
41620	CONCESSIONS	0.00	6.74	0.00	5,221.74	3,928.42	4,508.45

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**City of Ogallala**  
**Expense 3 Year Comparison**

Account	Expense Description	Month Totals			Fiscal Year to Date Totals		
		Sep-15	Sep-14	Sep-13	Sep-15	Sep-14	Sep-13
41630	BOOKS & PERIOD	4,713.97	4,269.30	3,853.57	41,954.18	39,022.67	38,668.97
41640	DUES & SUBSCRIP	1,319.14	1,316.50	3,801.88	83,956.78	65,944.74	99,592.99
41645	TRAINING & TUIT	580.00	2,149.07	939.53	29,608.85	38,072.09	36,281.46
41650	PRINTING	70.00	406.52	95.90	3,050.25	2,474.83	2,771.69
41655	PUBLISHING	574.63	431.82	1,131.45	7,609.12	8,939.12	10,371.17
41660	POSTAGE	1,683.29	(2,804.60)	4,957.38	20,127.69	15,703.48	18,640.76
41710	SALES TAX	431.08	294.09	266.80	8,700.42	12,314.27	6,608.48
41720	CONS USE TAX	21.87	107.77	148.95	1,488.47	1,032.65	1,001.71
41730	BAD DEBT	0.00	2,000.00	1,000.00	(0.53)	2,010.85	1,010.22
41740	BOND FEES	0.00	9,062.50	0.00	0.00	9,062.50	0.00
41800	DEPRECIATION	0.00	417,887.00	397,580.00	0.00	417,887.00	397,580.00
41900	CASH VARIATION	(3.00)	21.50	0.00	67.15	(17.51)	10.25
42100	CAPITAL IMPROVE	11,700.00	(319,959.51)	(273,324.76)	3,726,206.79	1,380,050.04	431,276.59
42200	CAPITAL OUTLAY	24,774.00	13,831.98	(29,134.88)	358,373.96	510,041.19	264,337.59
43100	D/S PRINCIPLE	247,060.00	(295,185.42)	(256,355.62)	3,758,602.43	1,185,308.05	468,104.33
43200	D/S INTEREST	16,632.50	20,499.58	32,021.72	158,212.50	192,486.47	213,227.24
43300	D/S CONTRACTS	60.00	15,540.00	3,215.00	20,915.21	31,067.89	20,129.79
43400	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
44100	MISCELLANEOUS	1,186.00	3,383.80	4,894.28	26,453.70	19,863.43	20,167.36
44200	MS/SIGNAGE	0.00	40,734.00	0.00	0.00	40,734.00	0.00
44211	HOUSING REHAB	0.00	0.00	0.00	20,029.00	29,410.00	0.00
44218	CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
44219	DOWNTOWN REVIT.	0.00	0.00	0.00	3,320.00	26,389.60	5,000.00
44300	HOSPITAL S.T.	43,672.25	39,273.06	39,732.74	453,364.60	415,773.77	410,568.17
44310	SCHOOL	7,320.00	0.00	0.00	7,320.00	0.00	0.00
45100	TRANSFERS OUT	0.00	0.00	200,000.00	240,000.00	225,000.00	200,000.00
<b>Totals</b>		<b>1,148,529.73</b>	<b>444,092.79</b>	<b>498,400.17</b>	<b>14,980,495.07</b>	<b>10,131,811.93</b>	<b>7,833,110.38</b>

**FRANCHISE FEE - OCCUPATION TAX  
FISCAL YEAR 2014 - 2015**

COMPANY NAME	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	TOTAL
Allo					13,160.40					7,509.46	7,604.66		28,274.52
Charter Communications (5% of Gross Revenue)	12,416.49			12,452.05			11,475.56			11,609.55			47,953.65
NPPD (12% of Retail Revenue)		235,600.35			187,946.24			221,056.52			167,937.89		812,541.00
Source Gas LLC (\$0.01 per therm)						19,667.74							19,667.74
<b>Total - Franchise Fees</b>	<b>12,416.49</b>	<b>235,600.35</b>	<b>0.00</b>	<b>12,452.05</b>	<b>201,106.64</b>	<b>19,667.74</b>	<b>11,475.56</b>	<b>221,056.52</b>	<b>0.00</b>	<b>19,119.01</b>	<b>175,542.55</b>	<b>0.00</b>	<b>908,436.91</b>
<b>Allo Communications</b>					7,849.68						8,392.69		16,242.37
Birch Communications, Inc													0.00
BullsEye Telecom Inc				235.18									235.18
Celco Partnership	22.65		45.40		33.15	65.70	29.42	29.55	29.21	31.25	34.90	35.06	356.29
CenturyLink	618.71	610.97	558.78	559.72		1,114.40	556.94	541.22	565.90	552.04	538.75	531.39	6,748.82
Charter Comm													0.00
Charter Fiberlink													0.00
Compliance Solutions, Inc. (Encartele, Inc.)				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Compliance Solutions, Inc. (GreatCall)				262.24									262.24
Compliance Solutions, Inc. (Ready Wireless)										1.27	9.19	3.50	13.96
Comtel Telcom													0.00
Dish Network	12.20	10.18	9.65	8.42	7.01	2.08	4.72	5.21	3.87	3.86	3.59	1.51	72.30
First Communications				0.00	0.00		0.00		0.00	0.00	0.00		0.00
Granite Telecommunications	57.93		117.71	56.83	54.35	56.91	49.08	51.00	51.06	53.04	52.95	52.97	653.83
Interface Security Systems, Inc.	2.82	2.79	3.41	3.34		0.00	2.28	2.81	2.82	2.82	2.82	2.81	28.72
Ionex Communications North, Inc.	7.78			6.03			6.03			6.03			25.87
Level 3 Communications LLC				1.86									1.86
New Cingular	20.70		41.80	2.85		33.69	17.27	17.53	19.37	12.78	12.51	12.64	191.14
Nextiva										0.00	0.00		0.00
NT & T	148.86	144.40	144.69	141.42	140.31		271.95	132.19	128.95	125.95	128.40	129.55	1,636.67
Omaha Cellular	174.01		363.48		188.70	365.72	176.25	182.84	182.04	185.90	181.89	174.47	2,175.30
OnStar LLC	11.40		9.55		4.47	11.17	14.46	21.57	14.43	22.57	22.24	25.42	157.28
Ring Central c/o EZtax Services, Inc.				0.00	4.95								4.95
Sprint Nextel	3.47	2.17	2.41		4.35	1.88	1.80	1.96	1.94	2.05	2.12	2.02	26.17
Sprint Spectrum	26.03	25.12	8.29	9.36		0.24	10.38		119.09	5.97	36.78	21.73	262.99
USCOC OF NE/KS	518.18		939.09	463.14	421.82	432.40	443.46	409.01	404.04	385.06	379.69	369.46	5,165.35
Verizon/Alltel	4,890.62		9,549.73		4,693.04	9,161.18	4,498.32	4,474.61	4,474.30	4,361.23	4,374.43	4,299.36	54,776.82
Verizon/VAW	1,883.10		455.87		242.48	495.48	238.06	250.15	263.51	266.99	264.54	242.20	4,602.38
Viaero		1,631.79	1,644.11	1,534.81	1,601.49	1,637.11	1,587.97	1,559.12	1,325.04	1,252.86	1,228.86	1,080.94	16,084.10
WWC License LLC			2.17		2.18								4.35
<b>Home Occupation Tax (5% of Gross Receipts)</b>	<b>8,398.46</b>	<b>2,427.42</b>	<b>13,896.14</b>	<b>3,285.20</b>	<b>15,247.98</b>	<b>13,377.96</b>	<b>7,908.39</b>	<b>7,678.77</b>	<b>7,585.57</b>	<b>7,271.67</b>	<b>15,666.35</b>	<b>6,985.03</b>	<b>109,728.94</b>
<b>Best Western Stagecoach Inn</b>	<b>1,804.28</b>	<b>1,117.54</b>	<b>742.92</b>	<b>707.70</b>		<b>1,121.14</b>	<b>903.68</b>	<b>919.42</b>	<b>1,390.52</b>	<b>2,819.43</b>	<b>3,917.14</b>		<b>15,443.77</b>
Comfort Inn		1,486.62	1,210.70	826.32		723.08	1,265.92	887.30	2,458.24		4,578.18	2,192.50	15,628.86
Days Inn	2,149.24	746.00	537.00		357.00	720.98	448.94	611.41	717.46	1,139.08	1,520.88	1,297.32	10,245.31
Elms Motel	71.86			21.00							14.64		107.50
Holiday Inn Express	3,796.18		3,224.16	4,316.26	2,295.60	2,142.26		5,894.22	3,575.24		9,877.08	4,856.98	39,977.98
Oregon Trail Motel	16.00	4.84	6.70	0.00		0.00	0.00	0.00	21.60	23.54	30.70	16.00	119.38
Quality Inn (Kennedy Hospitality)	2,764.54	2,379.28	1,340.34	1,405.44		3,259.64	1,573.72	1,792.76	2,586.80	4,334.56	5,698.24	4,242.78	31,378.10
Pump & Pantry Motel	137.47		65.25	83.15	45.60	59.00	58.80	84.09	110.13	173.86	219.74	236.16	1,273.25
Roadway Inn	377.16		297.26	176.56	181.64	278.86	186.78	225.42	298.94		1,320.88	661.56	4,005.06
South Platte River Cabins & Kennels	168.54		67.60	2.32	0.00			74.24	66.16		683.06	287.88	1,349.80
Super 8 Motel	2,207.57	1,726.14	1,170.47	1,023.45	984.98	757.02	1,107.39	1,291.71	1,936.78	2,592.59	3,239.25	3,073.65	21,111.00
<b>Hotel Occupation Tax (2% of Gross Receipts)</b>	<b>13,492.84</b>	<b>7,460.42</b>	<b>8,662.40</b>	<b>8,562.20</b>	<b>4,587.90</b>	<b>9,604.82</b>	<b>5,166.61</b>	<b>10,893.27</b>	<b>13,161.87</b>	<b>11,083.06</b>	<b>31,099.79</b>	<b>16,864.83</b>	<b>140,640.01</b>
<b>Grand Total Franchise Fees/Occupation Tax</b>	<b>34,307.79</b>	<b>245,488.19</b>	<b>22,558.54</b>	<b>24,299.45</b>	<b>220,942.52</b>	<b>42,650.52</b>	<b>24,550.56</b>	<b>239,628.56</b>	<b>20,747.44</b>	<b>37,473.74</b>	<b>222,308.69</b>	<b>23,849.86</b>	<b>1,158,805.86</b>

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# REVENUE PROJECTIONS

## Sales Tax Projections

	FY 2014-15	FY 2013-14	FY 2012-13	FY 2011-12	FY 2010-11	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$150,271	\$138,041	\$136,611	\$127,758	\$123,273	\$134,137	\$136,668	\$13,603	9.95%	\$13,603	9.95%
November	\$146,642	\$121,027	\$120,628	\$122,250	\$118,439	\$121,302	\$123,591	\$23,052	18.65%	\$36,654	14.08%
December	\$137,961	\$116,077	\$109,404	\$117,855	\$105,174	\$114,445	\$116,605	\$21,356	18.32%	\$58,011	15.39%
January	\$111,506	\$107,608	\$109,867	\$107,037	\$92,333	\$108,171	\$110,212	\$1,294	1.17%	\$59,305	12.18%
February	\$142,749	\$139,565	\$118,718	\$122,163	\$121,092	\$126,815	\$129,208	\$13,541	10.48%	\$72,846	11.82%
March	\$121,966	\$105,214	\$95,465	\$102,950	\$90,566	\$101,210	\$103,119	\$18,847	18.28%	\$91,693	12.75%
April	\$120,371	\$101,423	\$102,532	\$97,765	\$89,615	\$100,573	\$102,471	\$17,899	17.47%	\$109,592	13.33%
May	\$131,959	\$115,552	\$115,728	\$121,399	\$111,214	\$117,560	\$119,778	\$12,181	10.17%	\$121,774	12.93%
June	\$128,522	\$126,148	\$113,874	\$117,101	\$103,796	\$119,041	\$121,287	\$7,235	5.97%	\$129,009	12.14%
July	\$136,993	\$127,448	\$131,835	\$132,825	\$110,770	\$130,703	\$133,169	\$3,824	2.87%	\$132,833	11.11%
August	\$161,023	\$143,427	\$141,806	\$153,671	\$125,608	\$146,301	\$149,062	\$11,961	8.02%	\$144,794	10.76%
September	\$173,382	\$159,508	\$140,284	\$141,374	\$135,958	\$147,055	\$149,830	\$23,552	15.72%	\$168,346	11.26%
Total	\$1,663,346	\$1,501,038	\$1,436,752	\$1,464,148	\$1,327,839	\$1,467,313	\$1,495,000	\$168,346	11.26%		

## Franchise Fees Projections

	FY 2014-15	FY 2013-14	FY 2012-13	FY 2011-12	FY 2010-11	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$34,308	\$32,913	\$32,546	\$29,361	\$10,081	\$31,607	\$32,521	\$1,787	5.50%	\$1,787	5.50%
November	\$245,488	\$286,649	\$310,495	\$287,161	\$222,034	\$294,768	\$303,290	-\$57,802	-19.06%	-\$56,015	-16.68%
December	\$22,559	\$16,858	\$19,127	\$18,485	\$9,843	\$18,157	\$18,682	\$3,877	20.75%	-\$52,138	-14.71%
January	\$24,299	\$14,723	\$31,493	\$14,659	\$10,686	\$20,292	\$20,878	\$3,421	16.39%	-\$48,716	-12.98%
February	\$220,943	\$248,303	\$183,303	\$197,185	\$154,972	\$209,597	\$215,656	\$5,286	2.45%	-\$43,430	-7.35%
March	\$42,651	\$13,223	\$23,973	\$29,460	\$30,000	\$22,219	\$22,861	\$19,790	86.56%	-\$23,641	-3.85%
April	\$24,551	\$14,961	\$13,889	\$32,980	\$78,799	\$20,610	\$21,206	\$3,345	15.77%	-\$20,296	-3.20%
May	\$239,629	\$257,855	\$242,571	\$212,287	\$230,981	\$237,571	\$244,439	-\$4,811	-1.97%	-\$25,107	-2.85%
June	\$20,747	\$16,965	\$18,244	\$18,106	\$14,601	\$17,772	\$18,285	\$2,462	13.46%	-\$22,645	-2.52%
July	\$37,474	\$40,647	\$43,154	\$42,302	\$17,633	\$42,034	\$43,250	-\$5,776	-13.35%	-\$28,420	-3.02%
August	\$222,309	\$225,911	\$216,577	\$193,891	\$192,063	\$212,126	\$218,259	\$4,050	1.86%	-\$24,371	-2.10%
September	\$23,850	\$27,552	\$25,564	\$21,740	\$46,489	\$24,952	\$25,673	-\$1,823	-7.10%	-\$26,194	-2.21%
Total	\$1,158,806	\$1,196,560	\$1,160,936	\$1,097,617	\$1,018,183	\$1,151,704	\$1,185,000	-\$26,194	-2.21%		

## General Property Tax Projections

	FY 2014-15	FY 2013-14	FY 2012-13	FY 2011-12	FY 2010-11	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$50,333	\$47,308	\$31,135	\$38,332	\$30,488	\$38,925	\$45,715	\$4,618	10.10%	\$4,618	10.10%
November	\$5,496	\$5,067	\$6,593	\$4,476	\$3,769	\$5,379	\$6,317	-\$821	-12.99%	\$3,797	7.30%
December	\$6,170	\$4,848	\$10,553	\$3,220	\$2,945	\$6,207	\$7,290	-\$1,120	-15.36%	\$2,678	4.51%
January	\$62,693	\$51,047	\$57,465	\$41,104	\$33,940	\$49,872	\$58,571	\$4,122	7.04%	\$6,800	5.77%
February	\$32,093	\$23,584	\$16,486	\$12,398	\$11,709	\$17,489	\$20,540	\$11,553	56.25%	\$18,353	13.26%
March	\$18,581	\$17,436	\$18,216	\$29,333	\$27,222	\$21,662	\$25,440	-\$6,859	-26.96%	\$11,494	7.01%
April	\$44,881	\$41,882	\$48,574	\$41,677	\$32,122	\$44,044	\$51,727	-\$6,845	-13.23%	\$4,649	2.16%
May	\$312,568	\$247,875	\$236,121	\$248,526	\$212,010	\$244,174	\$286,764	\$25,804	9.00%	\$30,453	6.06%
June	\$55,653	\$62,168	\$54,669	\$41,059	\$52,666	\$52,632	\$61,812	-\$6,160	-9.96%	\$24,293	4.31%
July	\$18,442	\$13,337	\$21,137	\$18,792	\$12,926	\$17,755	\$20,852	-\$2,411	-11.56%	\$21,882	3.74%
August	\$23,690	\$24,309	\$18,645	\$24,093	\$28,094	\$22,349	\$26,247	-\$2,557	-9.74%	\$19,325	3.16%
September	\$239,694	\$199,482	\$215,072	\$204,234	\$172,064	\$206,263	\$242,240	-\$2,546	-1.05%	\$16,779	1.97%
Total	\$870,294	\$738,343	\$734,666	\$707,244	\$619,954	\$726,751	\$853,515	\$16,779	1.97%		

# REVENUE PROJECTIONS

## Bond Property Tax Projections

	FY 2014-15	FY 2013-14	FY 2012-13	FY 2011-12	FY 2010-11	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$18,326	\$17,315	\$11,382	\$20,396	\$23,783	\$16,364	\$9,444	\$8,882	94.04%	\$8,882	94.04%
November	\$1,992	\$1,864	\$2,490	\$2,353	\$3,068	\$2,236	\$1,290	\$701	54.36%	\$9,583	89.27%
December	\$2,231	\$9,865	\$4,008	\$22,702	\$2,252	\$12,192	\$7,036	-\$4,805	-68.29%	\$4,778	26.89%
January	\$14,408	\$18,674	\$21,056	\$15,786	\$18,454	\$18,505	\$10,680	\$3,728	34.91%	\$8,506	29.90%
February	\$7,104	\$8,411	\$5,843	\$4,924	\$6,840	\$6,393	\$3,689	\$3,415	92.56%	\$11,921	37.09%
March	\$4,065	\$6,337	\$6,675	\$10,921	\$14,582	\$7,978	\$4,604	-\$539	-11.70%	\$11,382	30.98%
April	\$24,511	\$15,495	\$38,473	\$34,112	\$42,645	\$29,360	\$16,945	\$7,566	44.65%	\$18,948	35.29%
May	\$64,184	\$109,924	\$85,687	\$90,242	\$112,056	\$95,284	\$54,991	\$9,193	16.72%	\$28,141	25.89%
June	\$11,396	\$22,549	\$19,878	\$15,584	\$28,909	\$19,337	\$11,160	\$236	2.12%	\$28,377	23.68%
July	\$3,972	\$8,209	\$9,989	\$7,080	\$7,145	\$8,426	\$4,863	-\$891	-18.32%	\$27,486	22.04%
August	\$4,882	\$8,821	\$6,789	\$8,754	\$15,120	\$8,121	\$4,687	\$195	4.16%	\$27,682	21.39%
September	\$49,057	\$72,284	\$76,317	\$91,085	\$86,684	\$79,895	\$46,110	\$2,947	6.39%	\$30,629	17.45%
Total	\$206,129	\$299,748	\$288,587	\$323,939	\$361,538	\$304,092	\$175,500	\$30,629	17.45%		

## Motor Vehicle Tax Projections

	FY 2014-15	FY 2013-14	FY 2012-13	FY 2011-12	FY 2010-11	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$7,471	\$6,241	\$6,767	\$7,398	\$6,937	\$6,802	\$7,041	\$430	6.10%	\$430	6.10%
November	\$9,223	\$8,250	\$7,719	\$6,964	\$6,846	\$7,644	\$7,913	\$1,310	16.56%	\$1,740	11.63%
December	\$5,596	\$6,608	\$5,952	\$6,395	\$5,592	\$6,318	\$6,540	-\$945	-14.44%	\$795	3.70%
January	\$9,517	\$8,054	\$7,788	\$7,353	\$7,561	\$7,732	\$8,003	\$1,514	18.91%	\$2,309	7.83%
February	\$10,154	\$9,503	\$9,078	\$10,464	\$10,422	\$9,682	\$10,022	\$132	1.31%	\$2,440	6.17%
March	\$7,910	\$5,993	\$6,375	\$6,052	\$5,877	\$6,140	\$6,356	\$1,554	24.46%	\$3,995	8.71%
April	\$8,627	\$7,727	\$7,324	\$7,871	\$8,187	\$7,641	\$7,909	\$717	9.07%	\$4,712	8.76%
May	\$6,668	\$7,851	\$7,554	\$5,685	\$6,913	\$7,030	\$7,277	-\$609	-8.37%	\$4,103	6.72%
June	\$8,187	\$8,509	\$6,980	\$7,459	\$6,079	\$7,649	\$7,918	\$269	3.40%	\$4,372	6.34%
July	\$8,406	\$7,962	\$7,528	\$7,559	\$6,975	\$7,683	\$7,953	\$453	5.69%	\$4,825	6.27%
August	\$7,994	\$7,477	\$6,676	\$6,767	\$7,518	\$6,973	\$7,218	\$775	10.74%	\$5,600	6.65%
September	\$8,512	\$7,342	\$8,638	\$6,767	\$7,362	\$7,582	\$7,849	\$663	8.45%	\$6,263	6.81%
Total	\$98,263	\$91,517	\$88,379	\$86,734	\$86,269	\$88,877	\$92,000	\$6,263	6.81%		

## Keno Projections

	FY 2014-15	FY 2013-14	FY 2012-13	FY 2011-12	FY 2010-11	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!
November	\$18,587	\$19,533	\$17,299	\$13,511	\$14,524	\$16,781	\$17,536	\$1,051	5.99%	\$1,051	5.99%
December	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$1,051	5.99%
January	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$1,051	5.99%
February	\$19,883	\$19,195	\$17,662	\$14,787	\$15,735	\$17,215	\$17,989	\$1,894	10.53%	\$2,945	8.29%
March	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$2,945	8.29%
April	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$2,945	8.29%
May	\$22,192	\$16,868	\$20,482	\$15,564	\$15,234	\$17,638	\$18,432	\$3,761	20.40%	\$6,705	12.43%
June	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$6,705	12.43%
July	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$6,705	12.43%
August	\$20,974	\$17,556	\$19,042	\$15,201	\$15,313	\$17,266	\$18,043	\$2,931	16.24%	\$9,636	13.38%
September	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$9,636	13.38%
Total	\$81,636	\$73,152	\$74,485	\$59,063	\$60,806	\$68,900	\$72,000	\$9,636	13.38%		

# REVENUE PROJECTIONS

## Water Revenue Projections

	FY 2014-15	FY 2013-14	FY 2012-13	FY 2011-12	FY 2010-11	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$92,916	\$84,230	\$103,727	\$91,696	\$101,327	\$93,218	\$93,445	-\$530	-0.57%	-\$530	-0.57%
November	\$75,057	\$74,544	\$66,284	\$57,473	\$59,639	\$66,100	\$66,262	\$8,795	13.27%	\$8,265	5.18%
December	\$56,022	\$57,026	\$58,967	\$54,970	\$51,932	\$56,988	\$57,127	-\$1,105	-1.93%	\$7,160	3.30%
January	\$61,130	\$58,775	\$59,932	\$54,867	\$53,047	\$57,858	\$57,999	\$3,130	5.40%	\$10,291	3.74%
February	\$56,900	\$57,622	\$58,661	\$51,489	\$50,369	\$55,924	\$56,061	\$839	1.50%	\$11,129	3.36%
March	\$55,789	\$55,954	\$54,760	\$51,377	\$47,817	\$54,030	\$54,162	\$1,626	3.00%	\$12,756	3.31%
April	\$64,629	\$58,161	\$58,309	\$82,733	\$46,907	\$66,401	\$66,563	-\$1,934	-2.91%	\$10,822	2.40%
May	\$71,480	\$82,536	\$67,513	\$57,711	\$58,729	\$69,253	\$69,422	\$2,057	2.96%	\$12,879	2.47%
June	\$68,425	\$97,766	\$90,340	\$118,688	\$78,931	\$102,265	\$102,514	-\$34,089	-33.25%	-\$21,210	-3.40%
July	\$98,542	\$97,266	\$116,148	\$154,766	\$98,014	\$122,727	\$123,026	-\$24,484	-19.90%	-\$45,694	-6.12%
August	\$111,419	\$129,819	\$119,613	\$144,716	\$104,988	\$131,383	\$131,703	-\$20,284	-15.40%	-\$65,978	-7.51%
September	\$112,380	\$104,861	\$114,675	\$129,754	\$115,271	\$116,430	\$116,714	-\$4,334	-3.71%	-\$70,312	-7.07%
Total	\$924,688	\$958,560	\$968,929	\$1,050,240	\$866,971	\$992,576	\$995,000	-\$70,312	-7.07%		

## Sewer Revenue Projections

	FY 2014-15	FY 2013-14	FY 2012-13	FY 2011-12	FY 2010-11	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$58,024	\$58,145	\$57,623	\$60,236	\$63,066	\$58,668	\$59,059	-\$1,035	-1.75%	-\$1,035	-1.75%
November	\$57,575	\$58,080	\$56,788	\$57,621	\$59,943	\$57,496	\$57,880	-\$305	-0.53%	-\$1,340	-1.15%
December	\$57,435	\$57,502	\$57,651	\$55,017	\$58,186	\$56,723	\$57,102	\$333	0.58%	-\$1,007	-0.58%
January	\$58,419	\$57,836	\$56,328	\$55,276	\$59,892	\$56,480	\$56,857	\$1,562	2.75%	\$555	0.24%
February	\$57,049	\$57,208	\$55,971	\$54,617	\$57,109	\$55,932	\$56,305	\$744	1.32%	\$1,299	0.45%
March	\$56,753	\$57,021	\$55,786	\$53,818	\$56,660	\$55,542	\$55,912	\$841	1.50%	\$2,140	0.62%
April	\$60,651	\$59,514	\$60,677	\$59,150	\$61,400	\$59,780	\$60,179	\$472	0.78%	\$2,612	0.65%
May	\$59,659	\$59,204	\$60,691	\$57,974	\$62,061	\$59,290	\$59,685	-\$26	-0.04%	\$2,586	0.56%
June	\$59,519	\$59,002	\$59,432	\$62,165	\$64,675	\$60,200	\$60,601	-\$1,083	-1.79%	\$1,503	0.29%
July	\$58,891	\$59,286	\$59,418	\$65,247	\$67,018	\$61,317	\$61,726	-\$2,835	-4.59%	-\$1,332	-0.23%
August	\$58,448	\$58,433	\$59,010	\$64,151	\$65,598	\$60,531	\$60,935	-\$2,487	-4.08%	-\$3,818	-0.59%
September	\$57,972	\$58,720	\$58,591	\$63,755	\$66,077	\$60,355	\$60,758	-\$2,786	-4.58%	-\$6,604	-0.93%
Total	\$700,396	\$699,951	\$697,966	\$709,027	\$741,685	\$702,315	\$707,000	-\$7,049	-1.00%		

FY 14-15 CAPITAL EXPENDITURES	Budget Amounts			Fiscal Year Expenditures	Remaining Budget Amount
	CAPITAL IMPROV.	CAPITAL OUTLAY	DEPT. TOTALS		
<b>10 - ADMINISTRATION</b>					
-----TOTAL	0	0	0	0	0
<b>21 - STREET</b>					
Hot Box Patcher		95,000		91,300	3,700
Street Sweeper				163,735	(163,735)
West 5th Street Project	429,350			19,590	409,760
Pony Express / Oregon Trail	135,000			306,174	(171,174)
East 2nd Spruce to East A & East A South	1,416,772			1,414,815	1,957
1999 Wacher Smooth Roller				7,000	(7,000)
-----TOTAL	1,981,122	95,000	2,076,122	2,002,614	73,508
<b>24 - WATER</b>					
West 5th Street Project	139,950				139,950
South Water Source	1,479,000			1,418,346	60,654
East 2nd Spruce to East A	95,212			51,931	43,281
Test well South	15,000				15,000
South Tower Interior Coating	60,000				60,000
Property Acquisition	90,000				90,000
Chain Saw		5,500		4,033	1,467
North Tower Interior coating -Sales Tax	90,000				90,000
Main Replacement behind Jans to East E-Sales Tax	90,000				90,000
Test well-Airport - Sales Tax	15,000				15,000
Computer		1,600		1,281	319
Pony Express / Oregon Trail				13,385	(13,385)
-----TOTAL	2,074,162	7,100	2,081,262	1,488,976	592,286
<b>25 - SEWER / WWTF</b>					
West 5th Street Project	55,210				55,210
East 2nd Spruce to East A	90,289			36,661	53,628
Headworks Raw Sewage Pumps	50,000			97,012	(47,012)
Sludge Pumps	35,000			28,333	6,667
Pony Express / Oregon Trail				11,256	(11,256)
-----TOTAL	230,499	0	230,499	173,262	57,237
<b>31 - FIRE</b>					
Add Heat Pan to Truck Tank		5,500		0	5,500
SCBA Tanks (5)		25,195		25,160	35
-----TOTAL	0	30,695	30,695	25,160	5,535
<b>32 - POLICE</b>					
Code Enforcement Vehicle		35,000		28,045	6,955
-----TOTAL	0	35,000	35,000	28,045	6,955
<b>34-CEMETERY</b>					
Mower				7,700	
-----TOTAL	0	0	0	7,700	(7,700)
<b>36-AMBULANCE</b>					
-----TOTAL	0	0	0	0	0
<b>37-OGALLALA PUBLIC TRANS.</b>					
-----TOTAL	0	0	0	0	0
<b>38-RETIRED SENIOR VOLUNTEER CORP</b>					

5.C.

FY 14-15 CAPITAL EXPENDITURES	Budget Amounts			Fiscal Year Expendures	Remaining Budget Amount
	# - DEPARTMENT	CAPITAL IMPROV.	CAPITAL OUTLAY		
-----TOTAL	0	0	0	0	0
<b>40-GOODALL RECREATION CENTER</b>					
ADA Chair Lift (75%) split with ODP		4,875		4,009	866
GRC Roof				11,700	(11,700)
-----TOTAL	0	4,875	4,875	15,709	(10,834)
<b>41-POOL</b>					
ADA Chair Lift (25%) split with GRC		1,625		1,336	289
-----TOTAL	0	1,625	1,625	1,336	289
<b>42-PARKS</b>					
Infield Material WDSC	67,500			73,291	(5,791)
Tennis Court Resurface	22,000			24,774	(2,774)
Mower		22,000		0	22,000
Trap Range Perimeter Fencing	2,500				2,500
Boot Hill & Nature Park	1,000				1,000
Basketball Court near GRC				8,000	(8,000)
-----TOTAL	93,000	22,000	115,000	106,065	8,935
<b>44-LIBRARY</b>					
Computer and server		2,000			2,000
-----TOTAL	0	2,000	2,000	0	2,000
<b>46-AIRPORT</b>					
Airport Layout Plan	14,350			14,350	0
Beacon	222,815			221,363	1,452
-----TOTAL	237,165	0	237,165	235,713	1,452
<b>47-COMMUNITY DEVELOPMENT</b>					
-----TOTAL	0	0	0	0	0
<b>48-PLANNING &amp; ZONING</b>					
-----TOTAL	0	0	0	0	0
<b>-----TOTAL ALL DEPARTMENTS</b>	<b>4,615,948</b>	<b>198,295</b>	<b>4,814,243</b>	<b>4,084,581</b>	<b>729,662</b>

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES



Effective Date: October 7th, 2015

# Western Surety Company

## LICENSE AND PERMIT BOND

KNOW ALL PERSONS BY THESE PRESENTS:

Bond No. 62551543

That we, Jim Reichman and Reichman Construction

of Chappell, State of Nebraska, as Principal,  
and WESTERN SURETY COMPANY, a corporation duly licensed to do surety business in the State of  
Nebraska, as Surety, are held and firmly bound unto the

City of Ogallala, State of Nebraska, as Oblige, in the penal

sum of One Thousand and 00/100 DOLLARS (\$1,000.00),  
lawful money of the United States, to be paid to the Oblige, for which payment well and truly to be made,  
we bind ourselves and our legal representatives, firmly by these presents.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the Principal has been  
licensed Plumbing Contractor

\_\_\_\_\_ by the Oblige.

NOW THEREFORE, if the Principal shall faithfully perform the duties and in all things comply  
with the laws and ordinances, including all amendments thereto, pertaining to the license or permit  
applied for, then this obligation to be void, otherwise to remain in full force and effect until  
October 7th, 2016, unless renewed by Continuation Certificate.

This bond may be terminated at any time by the Surety upon sending notice in writing, by First Class  
U.S. Mail, to the Oblige and to the Principal at the address last known to the Surety, and at the expiration  
of thirty-five (35) days from the mailing of said notice, this bond shall ipso facto terminate and the Surety  
shall be relieved from any liability for any acts or omissions of the Principal subsequent to said  
date. \_\_\_\_\_ the number of years this bond shall continue in force, the number of claims made  
against \_\_\_\_\_ the number of premiums which shall be payable or paid, the Surety's total limit of  
liability \_\_\_\_\_ cumulative from year to year or period to period, and in no event shall the Surety's total  
liability \_\_\_\_\_ exceed the amount set forth above. Any revision of the bond amount shall not be  
cumulative.

Dated this 7th day of October, 2015.

Jim Reichman Partner  
Principal

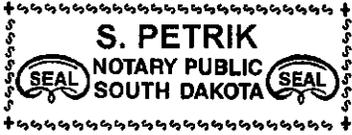
Principal  
WESTERN SURETY COMPANY  
By Paul T. Bruffat  
Paul T. Bruffat, Senior Vice President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss

ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

On this 7th day of October, 2015, before me, the undersigned officer, personally appeared Paul T. Bruflat, who acknowledged himself to be the aforesaid officer of WESTERN SURETY COMPANY, a corporation, and that he as such officer, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as such officer.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.



S. Petrik  
Notary Public — South Dakota

My Commission Expires August 11, 2016

ACKNOWLEDGMENT OF PRINCIPAL  
(Individual or Partners)

STATE OF \_\_\_\_\_ }  
COUNTY OF \_\_\_\_\_ } ss

On this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, before me personally appeared \_\_\_\_\_, known to me to be the individual \_\_\_\_\_ described in and who executed the foregoing instrument and acknowledged to me that \_\_\_\_\_ he \_\_\_\_\_ executed the same.

My commission expires \_\_\_\_\_

\_\_\_\_\_  
Notary Public

ACKNOWLEDGMENT OF PRINCIPAL  
(Corporate Officer)

STATE OF \_\_\_\_\_ }  
COUNTY OF \_\_\_\_\_ } ss

On this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, before me personally appeared \_\_\_\_\_, who acknowledged himself/herself to be the \_\_\_\_\_ of \_\_\_\_\_, a corporation, and that he/she as such officer being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation by himself/herself as such officer.

My commission expires \_\_\_\_\_

\_\_\_\_\_  
Notary Public



License or Permit No. \_\_\_\_\_  
**LICENSE AND PERMIT BOND**  
As \_\_\_\_\_  
of \_\_\_\_\_  
State of \_\_\_\_\_  
Name of Applicant \_\_\_\_\_  
Address \_\_\_\_\_  
Filed \_\_\_\_\_  
Approved this \_\_\_\_\_  
day of \_\_\_\_\_

# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Plumbing Contractor City of Ogallala

bond with bond number 62551543

for Jim Reichman and Reichman Construction  
as Principal in the penalty amount not to exceed: \$ 1,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 7th day of October, 2015.

ATTEST

L. Nelson

L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

By Paul T. Bruflat

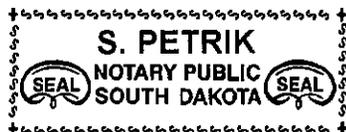
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss



On this 7th day of October, 2015, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires August 11, 2016

S. Petrik

Notary Public



**Certificate of Registration**

Name Reichman Construction

Address PO Box 744 Chappell NE

Is registered as an Electric ~~Plumber/Contractor~~

in the City of Chappell, Nebraska for the year

expiring April 30, 2016 as provided by the

Ordinances of said City.

No: 15-15

Joshua Jensen Clerk

(Seal)

(This Certificate is ~~Not~~ Assignable)

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**ORDINANCE NO. 1339**

AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION VARIOUS PURPOSE BONDS, SERIES 2015B, OF THE CITY OF OGALLALA, NEBRASKA, IN THE PRINCIPAL AMOUNT OF ONE MILLION SEVEN HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$1,795,000) TO PAY OFF CERTAIN OUTSTANDING NOTES OF THE CITY; FOR THE PURPOSE OF PAVING INTERSECTIONS AND AREAS FORMED BY THE CROSSING OF STREETS AND ALLEYS WITHIN THE CITY IN STREET IMPROVEMENT DISTRICTS NOS. 2013-1 AND 2013-2 AND PAYING THE COST OF PAVING STREETS AND ALLEYS WITHIN SAID DISTRICTS; PRESCRIBING THE FORM OF SAID BONDS; PROVIDING FOR A SINKING FUND AND FOR THE LEVY AND COLLECTION OF TAXES TO PAY SAID BONDS; PROVIDING FOR THE SALE OF THE BONDS; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; PROVIDING FOR THE DISPOSITION OF THE BOND PROCEEDS AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM

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

Section 1. The Mayor and Council find and determine:

(a) that pursuant to an ordinance duly enacted and proceedings duly had, Street Improvement Districts Nos. 2013-1 and 2013-2 were created in the City and paving and other improvements were constructed therein, which improvements have been completed and have been, and hereby are accepted by the City; that the costs of said paving and other improvements in the Districts, including all costs as certified by the engineer and issuance costs of the bonds herein authorized are found to be not less than \$1,769,220.47; that of the above costs \$265,383.07 is hereby determined to be intersection portion and \$1,503,837.40, opposite abutting property portion; that to pay the costs of such improvements pending the issuance of general obligation bonds, the City has issued and there are now outstanding Street Improvement Bond Anticipation Notes, Series 2014, in the principal amount of \$1,860,000 maturing on November 15, 2015 (the "Notes"); that including amounts due on the Notes and after taking into consideration application of monies on hand, there remains due and unpaid to pay the cost of paving exclusive of intersections and areas formed by the crossing of streets and alleys in said Districts a sum in excess of \$1,795,000 and the City has taken all preliminary steps required for the issuance of \$269,250 Intersection Improvement Bonds of said Districts and \$1,525,750 Street Improvement Bonds of the City for said Districts;

(b) that pursuant to authority granted by Sections 18-1801 and 18-1802, Reissue Revised Statutes of Nebraska, 2012, the City may combine proposed bond issues into a single bond issue to be designated "Various Purpose Bonds", and that all conditions, acts and things required by law to exist or to be done precedent to the issuance of General Obligation Various Purpose Bonds, Series 2015B, of the City of Ogallala, Nebraska, in the principal amount of \$1,795,000 have been done in due form and time as required by law.

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Section 2. For purposes as set out in Section 1 hereof, there shall be and there are hereby ordered issued General Obligation Various Purpose Bonds, Series 2015B, in the principal amount of \$1,795,000 to bear date of original issue of November 16, 2015, and to be in fully registered form. Said bonds shall bear interest at the rates per annum and mature on September 15 of each year in the principal amounts as follows:

<u>Principal Amount</u>	<u>Maturing on September 15 of Year</u>	<u>Interest Rate Per Annum</u>
\$ 25,000	2017	
30,000	2018	
75,000	2019	
75,000	2020	
75,000	2021	
75,000	2022	
85,000	2023	
85,000	2024	
100,000	2025	
125,000	2026	
135,000	2027	
140,000	2028	
140,000	2029	
140,000	2030	
490,000*	2033	

**\*Term Bonds**

The bonds shall be issued in the denomination of \$5,000 or any integral multiple thereof and shall be numbered from 1 upwards in the order of their issuance. No bond shall be issued originally or upon transfer or partial redemption having more than one principal maturity. The initial bond numbering and principal amounts for each of the bonds issued shall be as directed by the initial purchasers thereof. Interest on the bonds shall be payable semiannually on March 15 and September 15 of each year, starting March 15, 2016. The interest due on each interest payment date shall be payable to the registered owners of record as of the close of business on the last day of the calendar month immediately preceding the calendar month in which the interest payment date occurs (the "Record Date"), subject to the provisions of Section 3 hereof. Payment of interest due on the bonds prior to maturity or redemption shall be made by the Paying Agent and Registrar, as designated pursuant to Section 3 hereof, by mailing a check in the amount due for such interest on each interest payment date to the registered owner of each bond, as of the applicable Record Date, to such owner's registered address as shown on the books of registration, as required to be maintained in Section 3 hereof. Payment of principal due at maturity or at any date fixed for redemption, together with any accrued interest then due, shall be made by said Paying Agent and Registrar to the registered owners upon presentation and surrender of the bonds to said Paying Agent and Registrar. In the event that bonds of this issue are held in the nominee name of a national clearinghouse or depository, payment of principal or interest shall be made by wire transfer of funds in accordance with any applicable regulations governing "Depository Eligible Securities". The City and said Paying Agent and

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Registrar may treat the registered owner of any bond as the absolute owner of such bond for the purpose of making payments thereon and for all other purposes and neither the City nor said Paying Agent and Registrar shall be affected by any notice or knowledge to the contrary whether such bond or any installment of interest due thereon shall be overdue or not. All payments on account of interest or principal made to the registered owner of any bond shall be valid and effectual and shall be a discharge of the City and said Paying Agent and Registrar, in respect of the liability upon the bonds or claims for interest to the extent of the sum or sums so paid. If any bond is not paid upon presentation of the bond at maturity or any interest installment is not paid when due, the delinquent bond or delinquent interest installment shall bear interest thereafter until paid at a rate equal to the rate assessed against delinquent taxes under Section 45-104.01 R.R.S. Nebraska, 2010, as now existing or as the same may be amended from time to time by the Nebraska Legislature.

Section 3. The City Treasurer is hereby designated as Paying Agent and Registrar for the bonds. Said Paying Agent and Registrar shall keep and maintain for the City books for the registration and transfer of the bonds at the office of the Paying Agent and Registrar in Ogallala, Nebraska. The names and registered addresses of the registered owner or owners of the bonds shall at all times be recorded in such books. Any bond may be transferred pursuant to its provisions at the office of the Paying Agent and Registrar upon surrender of such bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to such Paying Agent and Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent, and thereupon the Paying Agent and Registrar will register such transfer upon said registration books and deliver to the transferee registered owner or owners (or send by registered mail to the transferee owner or owners at such owner's or owners' risk and expense), registered in the name of such transferee owner or owners, a new bond or bonds of the same interest rate, aggregate principal amount and maturity. To the extent of the denominations authorized for the bonds by this ordinance, one bond may be transferred for several such bonds of the same interest rate and maturity and for a like aggregate principal amount, and several such bonds may be transferred for one or several such bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a bond, the surrendered bond or bonds shall be cancelled and destroyed. All bonds issued upon transfer of the bonds so surrendered shall be valid obligations of the City evidencing the same obligations as the bonds surrendered and shall be entitled to all benefits and protection of this ordinance to the same extent as the bonds upon transfer of which they were delivered. The City and the Paying Agent and Registrar shall not be required to transfer bonds during any period from any Record Date until its immediately following interest payment date. In the event that payments of interest due on the bonds on an interest payment date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such interest payment date and shall be payable to the registered owners of the bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Paying Agent and Registrar whenever monies for the purpose of paying such defaulted interest become available.

Section 4. The bonds of this issue shall be subject to redemption, in whole or in part, prior to maturity at any time on or after the fifth anniversary of original issue hereof, at par plus accrued interest on the principal amount redeemed to the date fixed for redemption. The bonds maturing as term bonds on September 15, 2033 shall be redeemed, in part, prior to their stated maturity, on September 15, 2031 and on September 15 of each year thereafter and shall be paid at final maturity,

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with such mandatory redemptions and payment at maturity to be for the dates and in the amounts set forth below:

<u>Date of Redemption</u>		<u>Amount Required to be Redeemed</u>
September 15, 2031		\$140,000
September 15, 2032		175,000
September 15, 2033	(final maturity)	175,000

Such mandatory redemptions for such bonds due as term bonds shall be at a price equal to 100% of the principal amount redeemed, plus accrued interest to the date fixed for redemption. The Paying Agent and Registrar shall select such bonds for mandatory redemption using any random method of selection determined appropriate by Paying Agent and Registrar. Any bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new bond evidencing the unredeemed principal thereof. Notice of redemption of any bond called for redemption shall be given at the direction of the Mayor and Council by the Paying Agent and Registrar by mail not less than thirty days prior to the date fixed for redemption, first class postage prepaid, sent to the registered owner of such bond at said owner's registered address. Such notice shall designate the bond or bonds to be redeemed by number and maturity, the date of original issue, the date fixed for redemption and state that such bond or bonds are to be presented for prepayment at the office of the Paying Agent and Registrar. In case of any bond partially redeemed, such notice shall specify the portion of the principal amount of such bond to be redeemed. No defect in the mailing of notice for any bond shall affect the sufficiency of the proceedings of the Mayor and Council designating the bonds called for redemption or the effectiveness of such call for bonds for which notice by mail has been properly given and the Mayor and Council shall have the right to further direct notice of redemption for any such bond for which defective notice has been given.

Section 5. If the date for payment of the principal of or interest on the bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City of Ogallala, Nebraska are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

Section 6. The bonds shall be executed on behalf of the City by being signed by the Mayor and the City Clerk, both of which signatures may be facsimile signatures, and shall have the City seal impressed on each bond. The City Clerk shall make and certify a transcript of proceedings had and done precedent to the issuance of said bonds which shall be delivered to the purchaser of said bonds. After being executed by the Mayor and City Clerk, said bonds shall be delivered to the Treasurer of the City who shall be responsible therefor under his/her official bond. Such Treasurer shall maintain a record of information with respect to said bonds in accordance with the requirements of Section 10-140, R.R.S. Neb. 2012, as amended, and shall cause the same to be filed with the office of the Auditor of Public Accounts of the State of Nebraska. The Paying Agent and Registrar shall register each bond in the name of its initial registered owner as designated by the initial purchaser. Each bond shall be authenticated on behalf of the City by the Paying Agent and Registrar. The bonds shall be issued initially as "book-entry only" bonds using the services of The Depository Trust Company

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(the “Depository”), with one typewritten bond per maturity being issued to the Depository. In such connection said officers of the City are authorized to execute and deliver a letter of representations and inducement (the “Letter of Representations”) in the form required by the Depository, for and on behalf of the City, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the bonds. Upon issuance of the bonds as “book-entry-only” bonds, the following provisions shall apply:

(a) The City and the Paying Agent and Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds bonds as securities depository (each, a “Bond Participant”) or to any person who is an actual purchaser of a bond from a Bond Participant while the bonds are in book-entry form (each a “Beneficial Owner”) with respect to the following:

(i) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the bonds;

(ii) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the bonds, including any notice of redemption; or

(iii) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the bonds.

The Paying Agent and Registrar shall make payments with respect to the bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated bond, except as provided in (e) below.

(b) Upon receipt by the Paying Agent and Registrar of written notice from the Depository to the effect that the Depository is unable to or unwilling to discharge its responsibilities, the Paying Agent and Registrar shall issue, transfer and exchange bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Paying Agent and Registrar to do so, the Paying Agent and Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (i) to arrange, with the prior written consent of the City, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the bonds or (ii) to make available bonds registered in whatever name or names the Beneficial Owners transferring or exchanging such bonds shall designate.

(c) If the City determines that it is desirable that certificates representing the bonds be delivered to the ultimate Beneficial Owners of the bonds and so notifies the

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Paying Agent and Registrar in writing, the Paying Agent and Registrar shall so notify the Depository, whereupon the depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the bonds. In such event, the Paying Agent and Registrar shall issue, transfer and exchange bond certificates representing the bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(d) Notwithstanding any other provision of this Ordinance to the contrary, so long as any bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such bond and all notices with respect to such bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(e) Registered ownership of the bonds may be transferred on the books of registration maintained by the Paying Agent and Registrar, and the bonds may be delivered in physical form to the following:

(i) any successor securities depository or its nominee; or

(ii) any person, upon (A) the resignation of the Depository from its functions as depository or (B) termination of the use of the Depository pursuant to this Section and the terms of the Paying Agent and Registrar's Agreement (if any).

(f) In the event of any partial redemption of a bond unless and until such partially redeemed bond has been replaced in accordance with the provisions of this Ordinance, the books and records of the Paying Agent and Registrar shall govern and establish the principal amount of such bond as is then outstanding and all of the bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository resigns and is not replaced or upon termination by the City of book-entry-only form, the City shall immediately provide a supply of bond certificates for issuance upon subsequent transfers or in the event of partial redemption. In the event that such supply of certificates shall be insufficient to meet the requirements of the Paying Agent and Registrar for issuance of replacement bond certificates upon transfer or partial redemption, the City agrees to order printed an additional supply of bond certificates and to direct their execution by manual or facsimile signature of its then duly qualified and acting officers. In case any officer whose signature or facsimile thereof shall appear on any bond shall cease to be such officer before the delivery of such bond (including any bond certificates delivered to the Paying Agent and Registrar for issuance upon transfer or partial redemption) such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if such officer or officers had remained in office until the delivery of such bond. The bonds shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar. The bonds shall be delivered to the Paying Agent and Registrar for registration and authentication.

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Section 7. Said bonds shall be in substantially the following form:

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UNITED STATES OF AMERICA  
STATE OF NEBRASKA  
COUNTY OF KEITH  
CITY OF OGALLALA

GENERAL OBLIGATION  
VARIOUS PURPOSE BOND, SERIES 2015B

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP No.</u>
%	September 15, ____	November 16, 2015	

Registered Owner: \_\_\_\_\_

Principal Amount: \_\_\_\_\_

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Ogallala, in the County of Keith, in the State of Nebraska (the "City"), hereby acknowledges itself to owe and for value received promises to pay to the registered owner specified above the principal amount specified above in lawful money of the United States of America on the maturity date specified above, with interest thereon from date of original issue specified above or most recent interest payment date to which interest has been paid or provided for, whichever is later, to maturity (or earlier redemption) at the rate per annum specified above. Said interest shall be payable semiannually on the fifteenth day of March and September in each year, starting March 15, 2016. If this bond is not paid upon presentation at maturity or any interest installment hereon is not paid when due, the bond or interest installment shall bear interest thereafter until paid at a rate equal to the rate assessed against delinquent taxes under Section 45-104.01 R.R.S. Nebraska 2010, as now existing or as the same may be amended from time to time by the Nebraska Legislature. The interest hereon due prior to maturity or earlier redemption shall be paid on each interest payment date by the City Treasurer, as Paying Agent and Registrar for the City by wire transfer (but only in accordance with the limited terms of the authorizing ordinance), check or draft mailed to the registered owner hereof, as shown on the records of the Paying Agent and Registrar as of the close of business on the last day of the month immediately preceding the month in which the interest payment date occurs, at such owner's registered address as it appears on the books of registration of the City (the "Record Date"). The principal of this bond and the interest due at maturity are payable on presentation and surrender to said Paying Agent and Registrar at the office of the Paying Agent and Registrar in Ogallala, Nebraska. Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the Record Date such interest was payable, and shall be payable to the person who is the registered owner of this bond (or of one or more predecessor bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Paying Agent and Registrar whenever monies for such purpose become available. For the prompt payment of this bond, principal and interest as the same become due, the full faith, credit and resources of said City are hereby irrevocably pledged.

The City, however, reserves the right and option of paying bonds of this, in whole or in part, on the fifth anniversary of original issue or at any time thereafter, at the principal amount thereof plus

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accrued interest to the date fixed for redemption. The bonds maturing as term bonds on September 15, 2033 shall be redeemed, in part, prior to their stated maturity, on September 15, 2031 and on September 15 of each year thereafter and shall be paid at final maturity, with such mandatory redemptions and payment at maturity to be for the dates and in the amounts set forth below.

<u>Date of Redemption</u>		<u>Amount Required to be Redeemed</u>
September 15, 2031		\$140,000
September 15, 2032		175,000
September 15, 2033	(final maturity)	175,000

Such mandatory redemptions for such bonds due as term bonds shall be at a price equal to 100% of the principal amount redeemed, plus accrued interest to the date fixed for redemption. The Paying Agent and Registrar shall select such bonds for mandatory redemption using any random method of selection determined appropriate by Paying Agent and Registrar. Any bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new bond evidencing the unredeemed principal thereof. Notice of any such redemption shall be given by mail, sent to the registered owner of any bond to be redeemed at said registered owner's address in the manner provided in the ordinance authorizing said bonds. Individual bonds may be redeemed in part but only in the amount of \$5,000 or integral multiples thereof. Any bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new bond or bonds evidencing the unredeemed principal thereof.

This bond is one of an issue of fully registered bonds of the total principal amount of \$1,795,000, of like tenor herewith except as to denomination, date of maturity and rate of interest issued by said City for the purpose of paying the costs of paying the cost of improving intersections and areas formed by the crossing of streets and alleys within Street Improvement Districts Nos. 2013-1 and 2013-2 of the City of Ogallala and paying the cost of paving streets and alleys within said districts exclusive of said intersections, for which the City has taken all preliminary steps required to issue bonds in the principal amount of \$1,525,750 under Section 16-623, Reissue Revised Statutes of Nebraska, 2012, and bonds in the principal amount of \$269,250 under Section 16-626 R.R.S. Neb. 2012. The issuance of said bonds has been authorized by an ordinance duly enacted by a vote of not less than three-fourths of all members of the City Council and published as provided by law, all in strict compliance with Sections 16-623, 16-626, 18-1801 and 18-1802, R.R.S. Neb. 2012, as amended.

This bond is transferable by the registered owner or such owner's attorney duly authorized in writing at the office of the Paying Agent and Registrar upon surrender and cancellation of this bond, and thereupon a new bond or bonds of the same aggregate principal amount, interest rate and maturity will be issued to the transferee as provided in the ordinance authorizing said issue of bonds, subject to the limitations therein prescribed. The City, its Paying Agent and Registrar and any other person may treat the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment hereof and for all purposes and shall not be affected by any notice to the contrary, whether this bond be overdue or not.

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AS PROVIDED IN THE ORDINANCE REFERRED TO HEREIN, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE ORDINANCE, "DTC"), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE ORDINANCE TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE PAYING AGENT AND REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE ORDINANCE.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE PAYING AGENT AND REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE PAYING AGENT AND REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREFOR IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

This bond shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this bond did exist, did happen and were done and performed in regular and due form and time as required by law, and that the indebtedness of said City, including this bond, does not exceed any limitations imposed by law. The City covenants and agrees that it will cause to be levied and collected annually a tax by valuation on all the taxable property in said City, in addition to all other taxes, sufficient in rate and amount to pay the interest on this bond when and as the same becomes due and to create a sinking fund to pay the principal of this bond when the same becomes due.

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IN WITNESS WHEREOF, the Mayor and Council of the City of Ogallala, Nebraska, have caused this bond to be executed on behalf of the City by being signed by the Mayor and Clerk of the City, both of which signatures may be facsimile signatures, and by causing the official seal of the City to be affixed hereto, all as of the date of original issue shown above.

CITY OF OGALLALA, NEBRASKA

By \_\_\_\_\_ (Do not sign) \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
(Do not sign)  
City Clerk

(S E A L)

**CERTIFICATE OF AUTHENTICATION**

This bond is one of the bonds authorized by an ordinance passed and approved by the Mayor and Council of the City of Ogallala as described in said bonds.

\_\_\_\_\_  
(Do not sign)  
City Treasurer of Ogallala, Nebraska,  
as Paying Agent and Registrar

**(FORM OF ASSIGNMENT)**

For value received \_\_\_\_\_ hereby sells, assigns and transfers unto \_\_\_\_\_ the within bond and hereby irrevocably constitutes and appoints \_\_\_\_\_, Attorney, to transfer the same on the books of registration in the office of the within mentioned Paying Agent and Registrar with full power of substitution in the premises.

Date: \_\_\_\_\_

\_\_\_\_\_  
Registered Owner

**SIGNATURE GUARANTEED**

By \_\_\_\_\_

\_\_\_\_\_  
Authorized Officer

Note: The signature(s) of this assignment MUST CORRESPOND with the name as written on the face of the within bond in every particular without alteration, enlargement or any change whatsoever, and must be guaranteed by a commercial bank or a trust company or by a firm having membership on the New York, Midwest or other stock exchange.

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Section 8. Said bonds are hereby sold to Ameritas Investment Corp. at \_\_\_\_\_% of the principal amount thereof, and the City Treasurer is authorized to deliver the bonds to said purchaser upon receipt of the said amount plus accrued interest (if any) to the date of payment. Said bonds are sold to the purchaser subject to the opinion of independent bond counsel that said bonds are lawfully issued; that said bonds constitute a valid obligation of the City; and that under existing laws and regulations the interest on said bonds is exempt from both Nebraska state and federal income taxes. Such purchaser and its agents, representative and counsel (including its bond counsel) are hereby authorized to take such actions on behalf of the City as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds by the Depository (as defined herein) at closing. The proceeds of the bonds herein authorized shall be applied (along with other funds of the City as necessary for such purpose) to pay off the Notes.

Section 9. The Mayor and Council shall cause to be levied and collected annually a tax by valuation on all the taxable property in the City, in addition to all other taxes, sufficient in rate and amount to pay the interest on the bonds herein authorized as the same becomes due and to create a sinking fund to pay the principal of said bonds when and as such principal becomes due.

Section 10. The City Council approves (and declares final) on behalf of the City the preliminary Official Statement prepared with respect to the Bonds and hereby authorizes the Mayor and Clerk or either of them to approve, execute and deliver on behalf of the City a final Official Statement relating to and describing the Bonds. The officers of the City are further authorized to take any and all actions deemed necessary by them in connection with the carrying out and performance of the terms of this Ordinance.

Section 11. In accordance with the requirements of Rule 15c2-12, as amended (the "Rule"), promulgated by the Securities and Exchange Commission, the City, being the only "obligated person," with respect to the Bonds, has agreed in the Ordinance that it will provide the following continuing disclosure information to the Municipal Securities Rulemaking Board (the "MSRB") in an electronic format as prescribed by the MSRB:

- (a) at least annually, not later than nine (9) months after the end of each fiscal year of the City (the "Delivery Date"), financial information or operating data of the City which are customarily prepared by the City and are publicly available, consisting of the City's audited financial statements; and
- (b) in a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events with respect to the Bonds:
  - (1) principal and interest payment delinquencies;
  - (2) non-payment related defaults, if material;
  - (3) unscheduled draws on debt service reserves reflecting financial difficulties;

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- (4) unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) modifications to rights of the holders of the Bonds, if material;
- (8) bond calls, if material, and tender offers;
- (9) defeasances;
- (10) release, substitution, or sale of property securing repayment of the Bonds, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership or similar events of the City (this event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the City in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City);
- (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) appointment of a successor or additional trustee or the change of name of a trustee, if material.

The City has not undertaken to provide notice of the occurrence of any other event, except the events

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listed above.

The City agrees that all documents provided to the MSRB under the terms of this continuing disclosure undertaking shall be provided for filing in the electronic format and accompanied by such identifying information as shall be prescribed by the MSRB. The City reserves the right to modify from time to time the specific types of information provided or the format of the presentation of such information or the accounting methods in accordance with which such information is presented, to the extent necessary or appropriate in the judgment of the City, consistent with the Rule. The City agrees that such covenants are for the benefit of the registered owners of the Bonds (including Beneficial Owners) and that such covenants may be enforced by any registered owner or Beneficial Owner, provided that any such right to enforcement shall be limited to specific enforcement of such undertaking and any failure shall not constitute an event of default under the Ordinance. The continuing disclosure obligations of the City, as described above, shall cease when none of the Bonds remain outstanding.

The name, address, and telephone number of the person from whom the foregoing information, data, and notices can be obtained is:

City of Ogallala, Nebraska  
Attention: City Manager  
411 East 2<sup>nd</sup> Street  
Ogallala, NE 69153  
Telephone: (308) 284-6001

Section 12. Without in any way limiting the power, authority or discretion elsewhere herein granted or delegated, the Mayor and the City Council hereby authorize and direct all of the officers, employees and agents of the City to carry out, or cause to be carried out, and to perform such obligations of the City and such other actions as they, or any one of them, shall consider necessary, advisable, desirable, or appropriate in connection with this ordinance, and the issuance, sale and delivery of the Bonds, including, without limitation and whenever appropriate, the execution and delivery thereof and of all other related documents (including the Bond Purchase Agreement), instruments, certifications and opinions; and delegates, authorizes and directs the Mayor and the City Manager (or either one of them) the right, power and authority to exercise his or her own independent judgment and discretion in determining and finalizing the terms, provisions, form and contents of each of the foregoing. The execution and delivery by the Mayor or City Manager or by any such other officer, officers, agent or agents of the City of any such documents, instruments, certifications and opinions, or the doing by him or her of any act in connection with any of the matters which are the subject of this ordinance, shall constitute conclusive evidence of both the City's and his or her approval of all changes, modifications, amendments, revisions and alterations made therein, and shall conclusively establish his or her authority with respect thereto from the City and the authorization, approval and ratification by the City of the documents, instruments and certifications so executed and the action so taken.

Section 13. The City of Ogallala, Nebraska, hereby covenants to the purchasers and holders

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of the bonds hereby authorized that it will make no use of the proceeds of said bond issue, including monies held in any sinking fund for the payment of said bonds, which would cause said bonds to be arbitrage bonds within the meaning of Sections 103(b) and 148 of the Internal Revenue Code of 1986, as amended (the "Code") and further covenants to comply with said Sections 103 and 148 and all applicable regulations thereunder throughout the term of said bond issue. The City hereby covenants and agrees to take all actions necessary under the Code to maintain the tax-exempt status of interest payable on the bonds with respect to taxpayers generally but not including insurance companies or corporations subject to the additional alternative minimum tax. As and to the extent not deemed designated, the City hereby designates the bonds as its "qualified tax-exempt obligations" pursuant to Section 265(b)(3)(B)(i)(III) of the Code and covenants and warrants that it does not anticipate issuing tax-exempt obligations in calendar 2015 in an amount in excess of \$10,000,000.

Section 14. The City's obligations under this Ordinance with respect to any or all of the Bonds herein authorized shall be fully discharged and satisfied as to any or all of such Bonds and any such Bond shall no longer be deemed to be outstanding hereunder if such Bond has been purchased by the City and canceled or when the payment of the principal of and interest thereon to the respective date of maturity or redemption (a) shall have been made or caused to be made in accordance with the terms thereof or (b) shall have been provided for by depositing with a national or state bank having trust powers, or trust company, in trust, solely for such payment (i) sufficient money to make such payment and/or (ii) direct general obligations (including obligations issued or held in book entry form on the books of the Department of Treasury of the United States of America) of or obligations the principal and interest of which are unconditionally guaranteed by the United States of America (herein referred to as "U.S. Government Obligations") in such amount and bearing interest payable and maturing or redeemable at stated fixed prices at the option of the holder as to principal, at such time or times, as will ensure the availability of sufficient money to make such payment; provided, however, that with respect to any Bond to be paid prior to maturity, the City shall have duly called such bond for redemption and given notice of such redemption as provided by law or made irrevocable provision for the giving of such notice. Any money so deposited with such bank or trust company may be invested or reinvested in U.S. Government Obligations at the direction of the City, and all interest and income from U.S. Government Obligations in the hands of such bank or trust company in excess of the amount required to pay principal of and interest on the Bonds for which such monies or U.S. Government Obligations were deposited shall be paid over to the City as and when collected.

Section 15. In order to promote compliance with certain federal tax and securities laws relating to the bonds herein authorized (as well as other outstanding bonds and notes) the policy and procedures attached hereto as Exhibit "A" (the "Post-Issuance Compliance Policy and Procedures") are hereby adopted and approved in all respects. To the extent that there is any inconsistency between the attached Post-Issuance Compliance Policy and Procedures and any similar policy or procedures previously adopted and approved, the Post-Issuance Compliance Policy and Procedures shall control.

Section 16. This ordinance shall be published in pamphlet form and take effect as provided by law.

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PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

(SEAL)

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EXHIBIT "A"

POLICY AND PROCEDURES

[SEE ATTACHED]

**Policy and Procedures  
Federal Tax Law and Disclosure Requirements for  
Tax-exempt Bonds and/or Tax Advantaged Bonds**

**ISSUER NAME:** City of Ogallala, Nebraska  
**COMPLIANCE OFFICER (BY TITLE):** Treasurer of the City

**POLICY**

It is the policy of the Issuer identified above (the “Issuer”) to comply with all Federal tax requirements and securities law continuing disclosure obligations for its obligations issued as tax-exempt bonds (or as tax credit, direct pay subsidy or other tax-advantaged bonds, as applicable) to ensure, as applicable (a) that interest on its tax-exempt bonds remains exempt from Federal income tax, (b) that the direct payments or tax credits associated with its bonds issued as tax advantaged bonds are received in a timely manner and (c) compliance with any continuing disclosure obligations of the Issuer with respect to its outstanding bonds.

**PROCEDURES**

Compliance Officer. Review of compliance with Federal tax requirements and securities law continuing disclosure obligations as generally outlined below shall be conducted by the Compliance Officer identified above (the “Compliance Officer”). To the extent more than one person has been delegated specific responsibilities, the Compliance Officer shall be responsible for ensuring coordination of all compliance review efforts.

Training. The Compliance Officer shall evaluate and review educational resources regarding post-issuance compliance with Federal tax and securities laws, including periodic review of resources published for issuers of tax-exempt obligations by the Internal Revenue Service (either on its website at <http://www.irs.gov/taxexemptbond>, or elsewhere) and the Municipal Securities Rulemaking Board (either on its Electronic Municipal Market Access website [“EMMA”] at <http://www.emma.msrb.org>, or elsewhere).

Compliance Review. A compliance review shall be conducted at least annually by or at the direction of the Compliance Officer. The review shall occur at the time the Issuer’s annual audit takes place, unless the Compliance Officer otherwise specifically determines a different time period or frequency of review would be more appropriate.

Scope of Review.

*Document Review.* At the compliance review, the following documents (the “Bond Documents”) shall be reviewed for general compliance with covenants and agreements and applicable regulations with respect to each outstanding bond issue:

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- (a) the resolution(s) and/or ordinance(s), as applicable, adopted by the governing body of the Issuer authorizing the issuance of its outstanding bonds, together with any documents setting the final rates and terms of such bonds (the “Authorizing Proceedings”),
- (b) the tax documentation associated with each bond issue, which may include some or all of the following (the “Tax Documents”):
  - (i) covenants, certifications and expectations regarding Federal tax requirements which are described in the Authorizing Proceedings;
  - (ii) Form 8038 series filed with the Internal Revenue Service;
  - (iii) tax certificates, tax compliance agreements, tax regulatory agreement or similar documents;
  - (iv) covenants, agreements, instructions or memoranda with respect to rebate or private use;
  - (v) any reports from rebate analysts received as a result of prior compliance review or evaluation efforts; and
  - (vi) any and all other agreements, certificates and documents contained in the transcript associated with the Authorizing Proceedings relating to federal tax matters.
- (c) the Issuer’s continuing disclosure obligations, if any, contained in the Authorizing Proceedings or in a separate agreement (the “Continuing Disclosure Obligations”), and
- (d) any communications or other materials received by the Issuer or its counsel, from bond counsel, the underwriter or placement agent or its counsel, the IRS, or any other material correspondence relating to the tax-exempt status of the Issuer’s bonds or relating to the Issuer’s Continuing Disclosure Obligations.

*Use and Timely Expenditure of Bond Proceeds.* Expenditure of bond proceeds shall be reviewed by the Compliance Officer to ensure (a) such proceeds are spent for the purpose stated in the Authorizing Proceedings and as described in the Tax Documents and (b) that the proceeds, together with investment earnings on such proceeds, are spent within the timeframes described in the Tax Documents, and (c) that any mandatory redemptions from excess bond proceeds are timely made if required under the Authorizing Proceedings and Tax Documents.

*Arbitrage Yield Restrictions and Rebate Matters.* The Tax Documents shall be reviewed by the Compliance Officer to ensure compliance with any applicable yield restriction requirements under Section 148(a) of the Internal Revenue Code (the “Code”) and timely calculation and payment of any rebate and the filing of any associated returns pursuant to Section 148(f) of the Code. A qualified rebate analyst shall be engaged as appropriate or as may be required under the Tax Documents.

*Use of Bond Financed Property.* Expectations and covenants contained in the Bond Documents regarding private use shall be reviewed by the Compliance Officer to ensure compliance. Bond-financed properties shall be clearly identified (by mapping or other reasonable means). Prior to

**DRAFT COPY ONLY**

execution, the Compliance Officer (and bond counsel, if deemed appropriate by the Compliance Officer) shall review (a) all proposed leases, contracts related to operation or management of bond-financed property, sponsored research agreements, take-or-pay contracts or other agreements or arrangements or proposed uses which have the potential to give any entity any special legal entitlement to the bond-financed property, (b) all proposed agreements which would result in disposal of any bond-financed property, and (c) all proposed uses of bond-financed property which were not anticipated at the time the bonds were issued. Such actions could be prohibited by the Authorizing Proceedings, the Tax Documents or Federal tax law.

*Continuing Disclosure.* Compliance with the Continuing Disclosure Obligations with respect to each bond issue shall be evaluated (a) to ensure timely compliance with any annual disclosure requirement, and (b) to ensure that any material events have been properly disclosed as required by the Continuing Disclosure Obligation.

Record Keeping. If not otherwise specified in the Bond Documents, all records related to each bond issue shall be kept for the life of the indebtedness associated with such bond issue (including all tax-exempt refundings) plus six (6) years.

Incorporation of Tax Documents. The requirements, agreements and procedures set forth in the Tax Documents, now or hereafter in existence, are hereby incorporated into these procedures by this reference and are adopted as procedures of the Issuer with respect to the series of bonds to which such Tax Documents relate.

Consultation Regarding Questions or Concerns. Any questions or concerns which arise as a result of any review by the Compliance Officer shall be raised by the Compliance Officer with the Issuer's counsel or with bond counsel to determine whether non-compliance exists and what measures should be taken with respect to any non-compliance.

VCAP and Remedial Actions. The Issuer is aware of (a) the Voluntary Closing Agreement Program (known as "VCAP") operated by the Internal Revenue Service which allows issuers under certain circumstances to voluntarily enter into a closing agreement in the event of certain non-compliance with Federal tax requirements and (b) the remedial actions available to issuers of certain bonds under Section 1.141-12 of the Income Tax Regulations for private use of bond financed property which was not expected at the time the bonds were issued.

**RESOLUTION NO. 1456**  
**CITY OF OGALLALA, NEBRASKA**

**A RESOLUTION AMENDING THE CEMETERY FEES FOR THE  
SPECIAL FEE SCHEDULE OF THE CITY OF OGALLALA, NEBRASKA.**

**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, amending the Cemetery fees as set forth in Exhibit "A".

The Effective date of Resolution 1456 shall be October 14, 2015.

**PASSED AND APPROVED THIS 13<sup>th</sup> DAY OF OCTOBER 2015.**

\_\_\_\_\_  
Harold L. Peterson, Council President

ATTEST: \_\_\_\_\_  
Jane M. Skinner, City Clerk

6.B

	Adult	Infant	Cremation
<b>City of Ogallala Resident</b>			
Lot Purchase Price *	\$400.00	\$165.00	
Perpetual Care Fee On Lots	\$300.00	\$300.00	
Grave Open/Close Monday – Saturday **	\$360.00	\$195.00	\$195.00
Grave Open/Close Sunday & Holidays **	\$690.00	\$360.00	\$360.00
Disinterment	\$495.00	\$250.00	\$250.00
Monument Setting Fee	\$30.00	\$30.00	\$30.00
<b>Non-City of Ogallala Resident</b>			
Lot Purchase Price *	\$500.00	\$165.00	
Perpetual Care Fee On Lots	\$375.00	\$375.00	
Grave Open/Close Monday – Saturday **	\$450.00	\$250.00	\$250.00
Grave Open/Close Sunday & Holidays **	\$850.00	\$450.00	\$450.00
Disinterment	\$620.00	\$310.00	\$310.00
Monument Setting Fee	\$40.00	\$40.00	\$40.00
* Plus Recording Fees			
** Includes \$25.00 Fee For Survey To Locate Lot			

Exhibit "A"

6.B.

**RESOLUTION NO. 1457**  
**CITY OF OGALLALA, NEBRASKA**

**A RESOLUTION AMENDING THE CITY OF OGALLALA JOB TITLE SALARY RANGE TABLE.**

**WHEREAS**, the City Council of the City of Ogallala by authority of the City of Ogallala, Code of Ordinance, specifically 12-102, et seq. may prescribe, limit or change the compensation of officer and employers, and the City Council under statutory and budgetary procedures shall decide the number of all permanent and temporary positions allowed to each department; and

**WHEREAS**, the Ogallala Code of Ordinance provides that the City of Ogallala Job Title – Salary Range Table may be amended from time to time by Resolution by the Council President and City Council of the City of Ogallala, Nebraska; and

**WHEREAS**, the City of Ogallala desires to revise and amend the Job Title – Salary Range Table.

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

The City of Ogallala Job Title – Salary Range Table should be and is hereby amended as set forth in Exhibit A:

The effective date of Resolution 1457 shall be September 27, 2015.

**PASSED AND APPROVED THIS 13<sup>TH</sup> DAY OF OCTOBER 2015.**

\_\_\_\_\_  
Harold Peterson, Council President

ATTEST:

\_\_\_\_\_  
Jane M. Skinner, City Clerk

b.c.

**CITY OF OGALLALA**  
**JOB TITLE – SALARY RANGE TABLE**  
 Effective Date: 09/27/15

DEPARTMENT	JOB TITLE	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Administration	City Clerk, Administrative Secretary	\$ 14.10	\$ 14.52	\$ 14.95	\$ 15.40	\$ 15.86	\$ 16.34	\$ 16.83	\$ 17.34	\$ 17.86	\$ 18.39
Administration	City Clerk, Deputy	\$ 15.67	\$ 16.15	\$ 16.65	\$ 17.17	\$ 17.70	\$ 18.25	\$ 18.81	\$ 19.39	\$ 19.99	\$ 20.61
Administration	City Clerk-Treasurer	\$ 27.53	\$ 28.36	\$ 29.21	\$ 30.08	\$ 30.98	\$ 31.91	\$ 32.87	\$ 33.86	\$ 34.87	\$ 35.92
Administration	City Manager	\$ 42.07	\$ 43.37	\$ 44.71	\$ 46.10	\$ 47.52	\$ 48.99	\$ 50.51	\$ 52.07	\$ 53.68	\$ 55.34
Administration	City Manager, Administrative Secretary	\$ 16.47	\$ 16.98	\$ 17.50	\$ 18.04	\$ 18.60	\$ 19.18	\$ 19.77	\$ 20.38	\$ 21.01	\$ 21.66
Ambulance	Paramedic / EMT / EMS Coordinator	\$ 14.43	\$ 14.87	\$ 15.33	\$ 15.81	\$ 16.30	\$ 16.80	\$ 17.32	\$ 17.86	\$ 18.41	\$ 18.98
Cemetery	Cemetery Maintenance Technician I	\$ 13.39	\$ 13.79	\$ 14.21	\$ 14.63	\$ 15.07	\$ 15.53	\$ 15.99	\$ 16.47	\$ 16.97	\$ 17.47
Cemetery	Cemetery Maintenance Technician II	\$ 11.46	\$ 11.80	\$ 12.16	\$ 12.52	\$ 12.90	\$ 13.29	\$ 13.68	\$ 14.09	\$ 14.52	\$ 14.95
Cemetery	Cemetery Manager	\$ 16.46	\$ 16.95	\$ 17.46	\$ 17.98	\$ 18.52	\$ 19.08	\$ 19.65	\$ 20.24	\$ 20.85	\$ 21.47
Cemetery	Cemetery Seasonal Laborer	\$ 9.00	\$ 9.27	\$ 9.55	\$ 9.83	\$ 10.13	\$ 10.43	\$ 10.75	\$ 11.07	\$ 11.40	\$ 11.74
Library	Adult Library Clerk	\$ 10.02	\$ 10.32	\$ 10.63	\$ 10.95	\$ 11.28	\$ 11.62	\$ 11.97	\$ 12.32	\$ 12.69	\$ 13.07
Library	Assistant Librarian	\$ 12.92	\$ 13.32	\$ 13.74	\$ 14.16	\$ 14.60	\$ 15.05	\$ 15.52	\$ 16.00	\$ 16.49	\$ 17.00
Library	Children's Library Clerk	\$ 10.02	\$ 10.32	\$ 10.63	\$ 10.95	\$ 11.28	\$ 11.62	\$ 11.97	\$ 12.32	\$ 12.69	\$ 13.07
Library	Library Clerk Assistant	\$ 9.00	\$ 9.27	\$ 9.55	\$ 9.83	\$ 10.13	\$ 10.43	\$ 10.75	\$ 11.07	\$ 11.40	\$ 11.74
Library	Library Director	\$ 20.56	\$ 21.19	\$ 21.85	\$ 22.52	\$ 23.22	\$ 23.94	\$ 24.68	\$ 25.44	\$ 26.23	\$ 27.04
Library	Youth Services Librarian	\$ 12.92	\$ 13.32	\$ 13.74	\$ 14.16	\$ 14.60	\$ 15.05	\$ 15.52	\$ 16.00	\$ 16.49	\$ 17.00
ODP/GRC	Assistant Pool & Recreation Manager	\$ 14.84	\$ 15.28	\$ 15.74	\$ 16.21	\$ 16.70	\$ 17.20	\$ 17.71	\$ 18.25	\$ 18.79	\$ 19.36
ODP/GRC	Pool Lifeguard	\$ 9.00	\$ 9.27	\$ 9.55	\$ 9.83	\$ 10.13	\$ 10.43	\$ 10.75	\$ 11.07	\$ 11.40	\$ 11.74
ODP/GRC	Pool Manager, Assistant	\$ 11.41	\$ 11.75	\$ 12.10	\$ 12.46	\$ 12.84	\$ 13.22	\$ 13.62	\$ 14.03	\$ 14.45	\$ 14.88
ODP/GRC	Pool Supervisor	\$ 9.50	\$ 9.79	\$ 10.08	\$ 10.38	\$ 10.69	\$ 11.01	\$ 11.34	\$ 11.68	\$ 12.03	\$ 12.40
ODP/GRC	Recreation Facilities Manager	\$ 18.17	\$ 18.73	\$ 19.31	\$ 19.91	\$ 20.52	\$ 21.16	\$ 21.81	\$ 22.49	\$ 23.18	\$ 23.90
ODP/Parks	Parks - Cashier/Concessions Worker	\$ 9.00	\$ 9.27	\$ 9.55	\$ 9.83	\$ 10.13	\$ 10.43	\$ 10.75	\$ 11.07	\$ 11.40	\$ 11.74
Parks	Parks and Recreation Director	\$ 25.59	\$ 26.36	\$ 27.15	\$ 27.97	\$ 28.80	\$ 29.67	\$ 30.56	\$ 31.48	\$ 32.42	\$ 33.39
Parks	Parks Maintenance Technician I	\$ 12.74	\$ 13.13	\$ 13.54	\$ 13.96	\$ 14.39	\$ 14.84	\$ 15.30	\$ 15.77	\$ 16.26	\$ 16.76
Parks	Parks Maintenance Technician II	\$ 11.46	\$ 11.80	\$ 12.16	\$ 12.52	\$ 12.90	\$ 13.29	\$ 13.68	\$ 14.09	\$ 14.52	\$ 14.95

**EXHIBIT "A"**

b.c.

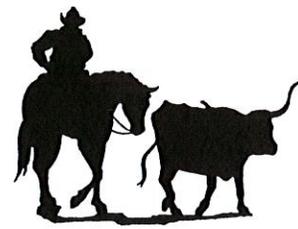
**CITY OF OGALLALA**  
**JOB TITLE – SALARY RANGE TABLE**  
**Effective Date: 09/27/15**

DEPARTMENT	JOB TITLE	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Parks	Parks Manager	\$ 19.00	\$ 19.57	\$ 20.16	\$ 20.76	\$ 21.39	\$ 22.03	\$ 22.69	\$ 23.37	\$ 24.07	\$ 24.79
Parks	Parks Seasonal Laborer	\$ 9.00	\$ 9.27	\$ 9.55	\$ 9.83	\$ 10.13	\$ 10.43	\$ 10.75	\$ 11.07	\$ 11.40	\$ 11.74
Planning	Planning & Zoning Administrator	\$ 21.87	\$ 22.53	\$ 23.20	\$ 23.90	\$ 24.62	\$ 25.35	\$ 26.12	\$ 26.90	\$ 27.71	\$ 28.54
Police	Police Chief	\$ 26.97	\$ 27.81	\$ 28.67	\$ 29.55	\$ 30.47	\$ 31.41	\$ 32.38	\$ 33.38	\$ 34.42	\$ 35.48
Police	Police Corporal	\$ 17.90	\$ 18.44	\$ 18.99	\$ 19.56	\$ 20.15	\$ 20.75	\$ 21.37	\$ 22.01	\$ 22.68	\$ 23.36
Police	Police Lieutenant	\$ 23.58	\$ 24.28	\$ 25.01	\$ 25.76	\$ 26.54	\$ 27.33	\$ 28.15	\$ 29.00	\$ 29.87	\$ 30.76
Police	Police Officer	\$ 16.47	\$ 16.98	\$ 17.50	\$ 18.04	\$ 18.60	\$ 19.18	\$ 19.77	\$ 20.38	\$ 21.01	\$ 21.66
Police	Police Officer - Code Enforcement	\$ 16.47	\$ 16.98	\$ 17.50	\$ 18.04	\$ 18.60	\$ 19.18	\$ 19.77	\$ 20.38	\$ 21.01	\$ 21.66
Police	Police Sergeant	\$ 19.32	\$ 19.90	\$ 20.50	\$ 21.11	\$ 21.74	\$ 22.40	\$ 23.07	\$ 23.76	\$ 24.47	\$ 25.21
Police	Police, Administrative Secretary	\$ 13.14	\$ 13.54	\$ 13.96	\$ 14.39	\$ 14.84	\$ 15.30	\$ 15.77	\$ 16.26	\$ 16.76	\$ 17.28
Public Transportation	Public Transportation Driver-Dispatcher	\$ 10.57	\$ 10.89	\$ 11.21	\$ 11.55	\$ 11.90	\$ 12.25	\$ 12.62	\$ 13.00	\$ 13.39	\$ 13.79
Public Works	Mechanic	\$ 18.06	\$ 18.60	\$ 19.16	\$ 19.73	\$ 20.33	\$ 20.94	\$ 21.56	\$ 22.21	\$ 22.88	\$ 23.56
RSVP	RSVP Program Director	\$ 16.47	\$ 16.98	\$ 17.50	\$ 18.04	\$ 18.60	\$ 19.18	\$ 19.77	\$ 20.38	\$ 21.01	\$ 21.66
Street	Street Equipment Operator	\$ 14.32	\$ 14.75	\$ 15.19	\$ 15.65	\$ 16.12	\$ 16.60	\$ 17.10	\$ 17.61	\$ 18.14	\$ 18.68
Street	Street Superintendent	\$ 21.07	\$ 21.73	\$ 22.40	\$ 23.09	\$ 23.80	\$ 24.54	\$ 25.30	\$ 26.08	\$ 26.89	\$ 27.72
Street	Street Superintendent, Assistant	\$ 18.63	\$ 19.20	\$ 19.80	\$ 20.41	\$ 21.04	\$ 21.69	\$ 22.36	\$ 23.05	\$ 23.77	\$ 24.50
Wastewater	Wastewater Superintendent	\$ 22.26	\$ 22.93	\$ 23.62	\$ 24.32	\$ 25.05	\$ 25.81	\$ 26.58	\$ 27.38	\$ 28.20	\$ 29.04
Wastewater	Wastewater Systems Operator I	\$ 14.12	\$ 14.54	\$ 14.98	\$ 15.43	\$ 15.89	\$ 16.37	\$ 16.86	\$ 17.37	\$ 17.89	\$ 18.42
Wastewater	Wastewater Systems Operator II	\$ 15.64	\$ 16.11	\$ 16.60	\$ 17.09	\$ 17.61	\$ 18.14	\$ 18.68	\$ 19.24	\$ 19.82	\$ 20.41
Water	Water Foreman	\$ 17.43	\$ 18.11	\$ 18.80	\$ 19.50	\$ 20.21	\$ 20.94	\$ 21.68	\$ 22.44	\$ 23.21	\$ 24.01
Water	Water Superintendent	\$ 22.69	\$ 23.37	\$ 24.07	\$ 24.79	\$ 25.54	\$ 26.30	\$ 27.09	\$ 27.91	\$ 28.74	\$ 29.61
Water	Water Superintendent, Assistant	\$ 19.67	\$ 20.26	\$ 20.87	\$ 21.49	\$ 22.14	\$ 22.80	\$ 23.49	\$ 24.19	\$ 24.92	\$ 25.66
Water	Water Systems Operator III	\$ 15.14	\$ 15.59	\$ 16.06	\$ 16.54	\$ 17.04	\$ 17.55	\$ 18.07	\$ 18.62	\$ 19.18	\$ 19.75
Water	Water Systems Operator IV	\$ 13.79	\$ 14.20	\$ 14.63	\$ 15.07	\$ 15.52	\$ 15.99	\$ 16.47	\$ 16.96	\$ 17.47	\$ 17.99

b.c.

# City of Ogallala

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



2015 DIGESTER CLEANING AND LAND APPLICATION  
CITY OF OGALLALA, NEBRASKA  
DUE DATE: September 22, 2015, 2:00 P.M. Mountain Time

## BID TABULATION SHEET

<b>Bidders:</b>	<b>Total Bid:</b>
Veris Environmental, LLC 53036 Hwy 71 Limon, CO 80828 719-775-9870	\$225,000.00

Respective bids are summarized above and are provided as information only. At this time, they have not been reviewed and determined to be in compliance with the minimum requirements for submission of bid and compliance with specifications. Review and approval/rejection of bids for minimum requirements for submission of bid, compliance with specifications and recommendation of approval will be provided, prior to consideration for approval.

A handwritten signature in blue ink, appearing to read "Jane M. Skinner". The signature is fluid and cursive.

Jane M. Skinner, City Clerk

b.c.

## AGREEMENT

THIS AGREEMENT is made on this \_\_\_\_ day of \_\_\_\_\_, 2015, by and between the City of Ogallala, Nebraska, a Nebraska political subdivision (hereinafter "City") and Regional West Medical Center, a Nebraska nonprofit corporation (hereinafter "RWMC").

### R E C I T A L S

WHEREAS, on April 16, 2015, City and RWMC entered into an Agreement whereby RWMC provides licensed paramedics to City to work in City's EMS program;

WHEREAS, City occasionally has the need for an additional ambulance;

WHEREAS, RWMC has an Ambulance available which could be occasional used by City;

WHEREAS, RWMC agrees to provide an additional Ambulance for the joint use of City and RWMC according to the terms and conditions herein; and

NOW, THEREFORE, based on the above premises and the mutual covenants hereinafter set forth, it is agreed between City and RWMC as follows:

1. RWMC shall provide an ambulance for the joint use of RWMC and City. City agrees to provide garage space for such ambulance. City should pay all utilities for the garage space.
2. City may, through its employees, occasionally use the ambulance upon request to RWMC. Any employee drivers of the City shall have a current State of Nebraska driver's license and be covered by City's liability insurance.
3. At all times relevant hereto, RWMC shall own the ambulance and equipment there. RWMC shall provide casualty insurance for the ambulance. RWMC shall maintain, at its expense, the Ambulance.
4. City may place the Ogallala Volunteer Fire Department name or logo on the ambulance with RWMC's name.
5. RWMC shall have access to ambulance on a 24/7 basis.
6. The term of the Agreement shall be for one (1) year beginning on \_\_\_\_\_ 2015. This Agreement shall automatically renew for additional one (1) year terms unless terminated as provided herein.
7. The Agreement may be terminated as follows:
  - a. Either party hereto may terminate the Agreement without cause upon One Hundred Eighty (180) days' written notice to the other party.

b. Either party shall have the right to terminate this Agreement, for cause, upon thirty (30) days' written notice to the other party. Any such notice shall specify the cause upon which it is based. The alleged violating party shall have thirty (30) days to rectify the cause specified in the notice of termination, and if such cause is not rectified within such thirty (30) day period, this Agreement shall thereupon automatically terminate unless the alleged violating party has commenced to rectify the cause within such thirty (30) day period and thereafter diligently and continuously proceeds to rectify such cause, and actually rectifies such cause within sixty (60) days of said written notice. It is understood and agreed by the parties that "cause" for termination subject to the notice and cure under this Section includes material breach by either party of any of its obligations under this Agreement.

8. INSURANCE. In order to adequately insure for liability arising out of the activities to be performed under this Agreement, City and RWMC each agree to obtain and maintain in force and effect insurance in such amounts as the parties may mutually agree and as may be required by each party's bylaws, policies and procedures and the law, including but not limited to professional liability, general liability and directors and officers insurance coverage.

9. NOTICES. Notices required to be or otherwise which are in writing shall be deemed duly served when personally received by one of the parties as set forth below, or in lieu of such personal services, when deposited in the United States mail, certified, postage prepaid, addressed to such party at the following addresses:

If sent to City, to:  
City of Ogallala  
Attn: City Manager  
411 East 2<sup>nd</sup> Street  
Ogallala, NE 69153

If sent to RWMC to:  
Regional West Medical Center  
Attn: General Counsel  
4021 Avenue B  
Scottsbluff, NE 69361

10. INDEPENDENT CONTRACTOR. This Agreement shall not create a joint venture, partnership or other business entity of any kind between the parties. Except as otherwise herein expressly provided, nothing contained in this Agreement shall constitute either party as the agent or legal representative of the other party, except as may be specifically set forth and agreed to by the parties hereto, nor create any fiduciary relationship between the parties. It is not the intention of the parties to create, nor shall this Agreement be construed as creating a general partnership. Neither party shall have the authority to act for or to assume any obligation or responsibility on behalf of the other party. The rights, duties, obligations and liabilities of the parties shall be severed and not joint or

collective. Each party shall be responsible only for its obligations as herein set forth in this Agreement

11. LIMITATION ON LIABILITY. Each party agrees to accept and is responsible for its own acts and omissions in providing services under this Agreement as well as those acts or omissions of its employees and agents and nothing in this Agreement shall be construed as placing any responsibility for such acts or omissions onto the other party.
12. ENTIRE AGREEMENT. This Agreement constitutes the entire understanding between City and RWMC regarding the subject matter contained herein and all prior negotiations of the parties have been merged into this Agreement. There are no understandings, representations, or agreements, either oral or written, other than those set forth herein. No amendment, waiver, change, modification or termination of any of the terms, provisions or conditions of this Agreement shall be effective unless made in writing and signed or initialed by both parties. Waiver of any provision of this Agreement shall not be deemed a waiver of future compliance therewith and such provisions shall remain in full force and effect.
13. ASSIGNMENT. The parties hereto agree that neither shall assign this Agreement or the rights or obligations created thereby to any other person or party without the written permission of the other party to this Agreement.
14. ACCESS TO BOOK AND RECORDS. Until the expiration of four (4) years after the furnishing of services under this Agreement, City and RWMC shall make available, upon written request of the Secretary of Health and Human Services or the Comptroller General of the United States, or any of their duly authorized representatives, this Agreement and such books, documents and records of RWHS and Hospital as are necessary to certify the nature and extent of the cost hereunder.
15. EXCLUDED POWERS. Each party represents and warrants that neither it nor any of its employees, affiliates, or subcontractors (collectively its "Agents") are or have been excluded from participation, and are not otherwise ineligible to participate, in a "Federal Health Care Program" as defined in 42 U.S.C. 1320a-7b(f) or in any other governmental payment program.
16. NO REFERRAL. There is no agreement expressed or implied between the parties to this agreement pertaining to referrals of patients or business. City is expressly authorized and required to make all judgments regarding referrals solely on the basis of patient's demonstrated clinical needs and abilities, and qualifications of facilities and practitioners.

17. PRIVACY. To the extent applicable to this Agreement, each party agrees to comply with the Federal Health Information Technology for Economic and Clinical Health Act of 2009 (the "HITECH Act"), the Administrative Simplification provisions of the Health Insurance Portability and Accountability Act of 1996, as coded at 42 USC §1320d through d-8 ("HIPAA") and any current and future regulations promulgated under either the HITECH Act or HIPAA, including without limitation the federal privacy standards contained in 45 C.F.R. Parts 160 and 164, the federal security standards contained in 45 C.F.R. Parts 160, 162 and 164 and the federal standards for electronic transactions contained in 45 C.F.R. Parts 160 and 162, all as may be amended from time to time, and all collectively referred to herein as "Confidentiality Requirements." Each party agrees to enter into any further agreements as necessary to facilitate compliance with the Confidentiality Requirements.

18. BINDING EFFECT. This Agreement shall be binding upon and be enforceable against the parties and their respective heirs, successors and assigns. Neither party may assign any of its rights or obligations under this Agreement without the prior written consent of the other party.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date set forth above.

CITY OF OGALLALA

REGIONAL WEST MEDICAL CENTER

By \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_



# AGREEMENT RENEWAL

Maintenance Agreement No. 43  
Maintenance Agreement between the Nebraska Department of Roads and the  
Municipality of Ogallala  
Municipal Extensions in Ogallala

We hereby agree that Maintenance Agreement No. 43 described above be renewed for  
the period January 1, 2016 to December 31, 2016.

All figures, terms and exhibits to remain in effect as per the original agreement dated  
January 1, 2012.

In witness whereof, the parties hereto have caused these presents to be executed by  
their proper officials thereunto duly authorized as of the dates indicated below.

Executed by the City this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

ATTEST: City of \_\_\_\_\_

\_\_\_\_\_  
*City Clerk/Witness*

\_\_\_\_\_  
*Mayor/Designee*

Executed by the State this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

ATTEST: State of Nebraska

\_\_\_\_\_  
*District Engineer, Department of Roads*

6.E.



**Exhibit B**

City of: Ogallala  
Date: 9/18/15

**Surface Maintenance**

From Exhibit "C", it is determined that the State's responsibility for surface maintenance within the City limits is 8.84 lane miles. Pursuant to Sections 1c, 8b, 8d of the Agreement and to Exhibit "C" made part of this Agreement through reference, the State agrees to pay to the City the sum of \$1,900.00 per lane mile for performing the surface maintenance on those lanes listed on Exhibit "C".

Amount due the City for surface maintenance:  
8.84 lane miles x \$1900.00 per lane mile = \$16,796.00.

**Snow Removal**

From Exhibit "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Exhibit "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$ \_\_\_\_\_ per lane mile for performing snow removal on those lanes listed on Exhibit "C".

Amount due the State for snow removal:  
\_\_\_\_\_ lane miles x \$ \_\_\_\_\_ per lane mile = \$ \_\_\_\_\_

**Other (Explain)**

**EXHIBIT "C"**

City of Ogallala

**STATE OF NEBRASKA  
DEPARTMENT OF ROADS**

**RESPONSIBILITY FOR SURFACE MAINTENANCE  
OF MUNICIPAL EXTENSIONS**

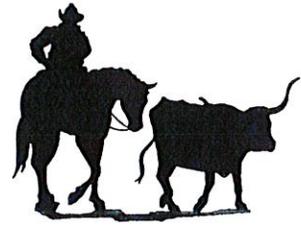
**NEB. REV. STAT. 39-1339  
and NEB. REV. STAT. 39-2105  
2006**

DESCRIPTION	HWY. NO.	REF FROM	POST TO	LENGTH IN MILES	WIDTH OF STREET	TOTAL DRIVING LANES	TOTAL LANE MILES	RESPONSIBILITY	
								STATE	CITY
W. Corporate Limits to 150' West of "I" Street	26	148.20	149.32	1.12	24'	2	2.24	2.24	
To "A" Street	26	149.32	149.85	.53	64'	4	2.12	1.06	1.06
To East Jct. US-26 & N-61 with US 30	26	149.85	149.95	.10	64'	4	.40	.20	.20
Jct.-N-26 to Grade Separation over I-80	26	149.95	150.73	.78	54'	4	3.12	1.56	1.56
Jct. 61/N-26 with US 30 East to East City Limits	30	126.29	127.34	1.05	48'-64'	4	4.20	2.10	2.10
South Corporate Limits to Grade Separation over I-80-RP 150.73 N-26	61	86.00	86.42	.42	54'	4	1.68	1.68	
<b>Total Lane Miles</b>				<b>4.00</b>			<b>13.76</b>	<b>8.84</b>	<b>4.92</b>

b.E.

# City of Ogallala

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

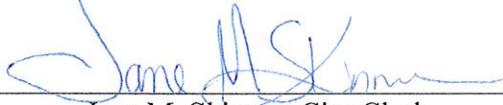


2015 DIGESTER CLEANING AND LAND APPLICATION  
CITY OF OGALLALA, NEBRASKA  
DUE DATE: September 22, 2015, 2:00 P.M. Mountain Time

## BID TABULATION SHEET

<b>Bidders:</b>	<b>Total Bid:</b>
Veris Environmental, LLC 53036 Hwy 71 Limon, CO 80828 719-775-9870	\$225,000.00

Respective bids are summarized above and are provided as information only. At this time, they have not been reviewed and determined to be in compliance with the minimum requirements for submission of bid and compliance with specifications. Review and approval/rejection of bids for minimum requirements for submission of bid, compliance with specifications and recommendation of approval will be provided, prior to consideration for approval.

  
Jane M. Skinner, City Clerk

# City of Ogallala

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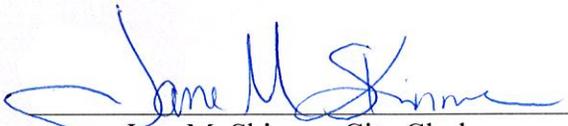


2015 – Sewer Jetting Pumping & Vac  
CITY OF OGALLALA, NEBRASKA  
DUE DATE: October 7, 2015

## REQUEST FOR PROPOSAL

<b>Submitted By:</b> Scotties Potties 1003 East H Street Ogallala, NE 69153 308-289-3395	<b>Proposal:</b> \$.90 cents per foot charge on scheduled routes \$1.00 emergency work and a minimum of 350 feet per call
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Respective proposals are summarized above and are provided as information only. At this time, they have not been reviewed and determined to be in compliance with the minimum requirements for submission of a proposal and compliance with specifications. Review and approval/rejection of proposals for minimum requirements for submission of proposal, compliance with specifications and recommendation of approval will be provided, prior to council consideration for approval.

  
Jane M. Skinner, City Clerk