
City of Broken Bow

Board of Public Works Regular Meeting Packet August 14, 2012 at 12:30 PM

Mayor: Cecil Burt

Board of Public Works: Gene Chapin – Chairman
Wes Province
Butch Brunken
Bill Blackburn
Kelly Clay

City Administrator: Tony Tolstedt

City Clerk: Elaine Bayer

City Attorney: Jason White

City of Broken Bow
Tuesday, August 14, 2012
Board of public Works Regular Meeting

Treasurer's Report

Staff Contact:

Treasurer's Report
For the Month of July, 2012

CHECKING ACCOUNTS:

General Account

Beginning Balance		1,347,652.08
Receipts + Loans		827,022.03
Disbursements		-826,943.69
Interest		151.51
Ending Balance		1,347,881.93

Service Deposit Account

Beginning Balance		173,622.00
Receipts		4,800.00
Disbursements		-11,350.00
Ending Balance		167,072.00

SAVINGS ACCOUNTS:

Sewer Maintenance

Beginning Balance		155,825.26
Interest		19.21
Ending Balance		155,844.47

Building & Expansion General

Beginning Balance		42,960.47
Interest		5.26
Bank Service Charge		
Ending Balance		42,965.73

Wastewater Management

Beginning Balance		350,854.39
Deposits		14,000.00
Interest		47.35
Transfers Out		
Ending Balance		364,901.74

Joint Bond Account

Beginning Balance		104,390.98
Deposits		1,500.00
Interest		13.86
Bond Payments		
Ending Balance		105,904.84

Water Bond Account

Beginning Balance		92,547.84
Deposits		12,050.00
Interest		13.21
Bond Payments		
Ending Balance		104,611.05

Sewer Bond Account

Beginning Balance	343,576.26
Deposits	17,500.00
Interest	46.69
Bond Payments	
Ending Balance	361,122.95

Water Reserves

Beginning Balance	616,706.07
Deposits	14,250.00
Interest	82.33
Ending Balance	631,038.40

Electric Bond

Beginning Balance	38,479.12
Deposits	3,335.00
Interest	5.35
Bond Payment	
Ending Balance	41,819.47

Electric Maintenance

Beginning Balance	648,160.42
Deposits	8,335.00
Interest	85.96
Ending Balance	656,581.38

CERTIFICATES OF DEPOSIT:**Service Deposits**

Balance	25,000.00
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Savings/CD Total

2,656,862.03

Operating Account

1,347,881.93

Total Cash

4,004,743.96

DEQ Loans to Date

Sewer Project	-6,582,551.00
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Electric Revenue Bonds

-206,955.55

DEQ Loans to Date

Water Project	-1,719,856.20
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Total Loans

-8,509,362.75

Less Cash on Hand

4,004,743.96

Total Debt to Date

-4,504,618.79

ELECTRIC, WATER & SEWER DATA FOR THE MONTH OF JULY, 2012

<u>NO</u>	<u>CODE</u>	<u>CONSUMPTION</u>	<u>NET BILLING</u>	<u>NET REV.</u>
1725	RL RESIDENTIAL	1,991,996	188,501.26	9.46
5	IG IRRIGATION	13,244	1,623.79	12.26
526	GS GENERAL SERVICE	1,741,913	161,025.81	9.24
	BECTON-DICKINSON	2,801,701	203,693.52	7.27
	HOSPITAL	248,755	19,936.63	8.01
	SARGENT	72,760	8,319.45	11.43
68	MS MUNICIPAL SERVICE	226,099	19,358.71	8.56
		7,096,468	602,459.17	8.49
186	YL YARD LIGHT		1,750.69	
			604,209.86	
1766	WR WATER	469,002	96,917.28	20.66
	BECTON-DICKINSON	104,080	18,144.89	17.43
	HOSPITAL	22,781	4,786.10	21.00
	POWER PLANT	461,600	46.16	0.01
		1,057,463	119,894.43	11.34
1613	SW SEWER		47,013.44	
	BECTON-DICKINSON		20,111.37	
	HOSPITAL		1,346.38	
	SARGENT		108.83	
			68,580.02	
	TOTAL BILLING	\$ 792,684.31		
	SALES TAX	\$ 34,405.18		
1663	TRASH SERVICE/ TSA=S	\$ 34,152.90		
36	ENERGY PIONEER SOLUTIONS	\$ 1,321.67		
		\$ 862,564.06		

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Make Recommendation to City Council on Renewal of Cost of Service Study Contract with the Municipal Energy Agency of Nebraska.

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Discuss 69 kV / Becton-Dickinson Substation

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Department Heads Update

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Items for Next Agenda

Staff Contact:

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Approve Claims

Staff Contact: