BROKEN BOW
NEBRASKA
Rooted. But Not Standing Still.

# CITY OF BROKEN BOW
# CITY COUNCIL AGENDA
## January 28, 2020 @ 6:00 PM
## Broken Bow Library
## 626 South D Street, Broken Bow, NE

**Meeting Procedure**

*The Public may address specific agenda items at the pleasure of the Mayor. Please come to the podium, state your name and address, and limit your remarks to five minutes or less. Out of respect to City employees, we request that any complaints or criticisms of employees not be aired in a public meeting. Concerns about employees should be brought to the attention of the City Administrator or Mayor. An individual in violation will be declared out of order.*

A. **Call to Order**

B. **Open Meetings Act:** This is an open meeting of the Broken Bow City Council. The City of Broken Bow abides by the Open Meetings Act in conducting business. A copy of the Open Meetings Act is displayed in this room as required by law.

C. **Roll Call**

D. **Pledge of Allegiance**

E. **Submittal of Requests for Future Items:** Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

F. **Consent Agenda:** Consideration of approving the consent agenda items for January 28, 2020, which will include the following:
   - a. Approval of Minutes of January 14, 2020 Meeting
   - b. Approval of Bills as Posted
   - c. Approval of December Treasurer Report

G. **Discussion Items**
   - a. **Fireworks – Broken Bow Fire Department**

H. **New Business:**
   - a. **Election of Council President** – Council will nominate and vote on a new Council President.

   - b. **Notice of Vacancy of Councilmember** – Notice of vacancy of Councilmember presented to Council.

   - c. **Signors for the Bank Accounts** – Consideration of approving City Clerk Stephanie Wright, Mayor Rod Sonnichsen, and the newly elected Council President as authorized signers for all city accounts held at Bruning State Bank and Nebraska State Bank. Also authorizing Police Chief Steven Scott as an authorized signer for accounts ending 384, 999, 095 at Nebraska State Bank, and Utility Clerk Katie Hogg as an authorized signer for accounts ending 831, 631, 173, and 179 at Nebraska State Bank.

****Please click on the letter next to the agenda item to see the information associated with that item.**

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**CITY OF BROKEN BOW**
**CITY COUNCIL AGENDA**
**January 28, 2020 @ 6:00 PM**
**Broken Bow Library**
**626 South D Street, Broken Bow, NE**

d. **Custer Economic Development Corporation Membership Pledge –** Consideration of accepting the membership level of Class A Member to the Custer Economic Development Corporation.

e. **Resolution 2020-2, Call for Payment of Electric Utility Revenue Bond, 2014 Series –** Consideration of approving the call for payment of Electric Utility Revenue Bond.

f. **Public Hearing on Ordinance 1219, Electric Utility Revenue Refunding Bond–** Consideration of opening a public hearing on Ordinance 1219, Electric Utility Revenue Refunding Bond.

g. **Waive Three Readings of Ordinance 1219, Electric Utility Revenue Refunding Bond –** Consideration of waiving the three readings of Ordinance 1219.

h. **Ordinance 1219, Electric Utility Revenue Refunding Bond –** Consideration of approving Ordinance 1219, Electric Utility Revenue Refunding Bond.

I. **Comments by Mayor and Council Members Concerning City Departments.**

J. **Adjournment**

***The next City Council Meeting will be on Tuesday, February 11, 2020 @ 6:00 pm @ the Broken Bow Public Library.***

The Council will review the above matters and take such action as they deem appropriate. The Council may enter into closed session to discuss any matter on this agenda when it is determined by the Council that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of any individual and if such individual has not requested a public meeting, or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was classed. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

****Please click on the letter next to the agenda item to see the information associated with that item.**

# Accounts Payable Detail Listing

City of Broken Bow



| Pay# | Post Date | Due Date | Account# | Work Order | Amount | Invoice | Date | PO# | Description | Date | Debit | Status | Credit |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Aflac** | | | | | | | | | | | | | |
| 28843 | 1/22/2020 | 1/22/2020 | | | 296.75 | | | | | | | Posted | |
| | | | 01-1501.00 | | | | | | PRE TAX AFLAC | | 296.75 | | 0.00 |
| 28844 | 1/22/2020 | 1/22/2020 | | | 103.78 | | | | | | | Posted | |
| | | | 01-1501.00 | | | | | | AFLAC POST TAX | | 103.78 | | 0.00 |
| **Automated Printing, Inc.** | | | | | | | | | | | | | |
| 28855 | 1/28/2020 | 1/23/2020 | | | 486.65 | | | | | | | Posted | |
| | | | 01-3223.00 | | | | | | tax forms | | 486.65 | | 0.00 |
| **Beaver Bearing Co Albion** | | | | | | | | | | | | | |
| 28856 | 1/28/2020 | 1/23/2020 | | | 78.36 | | | | | | | Posted | |
| | | | 09-3310.00 | | | | | | supplies | | 78.36 | | 0.00 |
| **Black Hills Energy** | | | | | | | | | | | | | |
| 28857 | 1/28/2020 | 1/23/2020 | | | 1,332.79 | | | | | | | Posted | |
| | | | 04-3220.00 | | | | | | Utilities-Gas | | 865.87 | | 0.00 |
| | | | 02-3220.00 | | | | | | Utilities-Gas | | 466.92 | | 0.00 |
| | | | | | | | | | | | 1,332.79 | | 0.00 |
| **Blue360 Media** | | | | | | | | | | | | | |
| 28858 | 1/28/2020 | 1/23/2020 | | | 76.75 | | | | | | | Posted | |
| | | | 04-3223.00 | | | | | | Nebraska Crime & Traffic Law Manual | | 76.75 | | 0.00 |
| **Postmaster** | | | | | | | | | | | | | |
| 28836 | 1/15/2020 | 1/14/2020 | | | 244.45 | | | | | | | Ck# 395 Printed | |
| | | | 01-3223.00 | | | | | | stamps & certified mailing | | 244.45 | | 0.00 |
| **Capital One** | | | | | | | | | | | | | |
| 28859 | 1/28/2020 | 1/23/2020 | | | 300.11 | | | | | | | Posted | |
| | | | 04-3221.00 | | | | | | website | | 19.90 | | 0.00 |
| | | | 04-3312.00 | | | | | | boots 401 | | 119.99 | | 0.00 |
| | | | 04-3410.00 | | | | | | splitters camera | | 27.56 | | 0.00 |
| | | | 04-3223.00 | | | | | | storage boxes | | 37.44 | | 0.00 |
| | | | 04-3223.00 | | | | | | hemp test kits | | 95.22 | | 0.00 |
| | | | | | | | | | | | 300.11 | | 0.00 |
| **Central Hydraulic Systems** | | | | | | | | | | | | | |
| 28860 | 1/28/2020 | 1/23/2020 | | | 1,011.48 | | | | | | | Posted | |
| | | | 08-3310.00 | | | | | | cutting edges, bolt kits | | 1,011.48 | | 0.00 |
| **Century Link** | | | | | | | | | | | | | |
| 28861 | 1/28/2020 | 1/23/2020 | | | 352.01 | | | | | | | Posted | |
| | | | 08-3221.00 | | | | | | Street - Basic & Long Distance | | 33.10 | | 0.00 |
| | | | 10-3221.00 | | | | | | Swim Pool - Basic & Credit Card | | 51.88 | | 0.00 |
| | | | 09-3221.00 | | | | | | Park - Basic & Long Distance | | 33.10 | | 0.00 |
| | | | 03-3221.00 | | | | | | Handi Bus - Basic & Long Distance | | 1.89 | | 0.00 |
| | | | 01-3221.00 | | | | | | General -Basic & Long Distance Radio | | 85.49 | | 0.00 |
| | | | 01-3221.00 | | | | | | General -Basic & Long Distance Office | | 146.55 | | 0.00 |
| | | | | | | | | | | | 352.01 | | 0.00 |
| **City Flex Benefit Plan** | | | | | | | | | | | | | |
| 28845 | 1/22/2020 | 1/22/2020 | | | 116.04 | | | | | | | Posted | |
| | | | 01-1501.00 | | | | | | SELECT FLEX-UNREIMBURSED M/D/V | | 116.04 | | 0.00 |
| **City of Broken Bow - Health Insurance** | | | | | | | | | | | | | |
| 28854 | 1/22/2020 | 1/22/2020 | | | 3,397.48 | | | | | | | Posted | |
| | | | 01-1501.00 | | | | | | HEALTH INSURANCE | | 3,397.48 | | 0.00 |
| **City of Broken Bow Pension Fund** | | | | | | | | | | | | | |
| 28846 | 1/22/2020 | 1/22/2020 | | | 1,694.32 | | | | | | | Posted | |
| | | | 01-1513.00 | | | | | | RETIREMENT LOAN PAYMENT | | 1,694.32 | | 0.00 |
| 28847 | 1/22/2020 | 1/22/2020 | | | 6,921.86 | | | | | | | Posted | |
| | | | 01-1502.00 | | | | | | RETIREMENT NEW | | 6,921.86 | | 0.00 |
| **Colonial Insurance** | | | | | | | | | | | | | |
| 28841 | 1/22/2020 | 1/22/2020 | | | 354.69 | | | | | | | Posted | |
| | | | 01-1501.00 | | | | | | COLONIAL LIFE PRE TAX | | 354.69 | | 0.00 |
| 28842 | 1/22/2020 | 1/22/2020 | | | 85.07 | | | | | | | Posted | |
| | | | 01-1501.00 | | | | | | COLONIAL LIFE POST TAX | | 85.07 | | 0.00 |

# Accounts Payable Detail Listing

City of Broken Bow

| Vend# / Pay# | Vendor Name / Post Date | Due Date | Amount | Invoice | Date | PO# | Date | Status |
|---|---|---|---|---|---|---|---|---|
| | **Account#** | | **Work Order** | **Description** | | | **Debit** | **Credit** |
| | **Custer County Clerk (continued)** | | | | | | | |
| 28862 | 1/28/2020 | 1/23/2020 | 1,056.92 | | | | | Posted |
| | 01-3211.00 | | | recall election expenses | | | 1,056.92 | 0.00 |
| | **Demco** | | | | | | | |
| 28863 | 1/28/2020 | 1/23/2020 | 234.85 | | | | | Posted |
| | 07-3223.00 | | | supplies | | | 234.85 | 0.00 |
| | **EFTPS Online Payment** | | | | | | | |
| 28850 | 1/22/2020 | 1/22/2020 | 1,969.82 | | | | | Ck# 400 Printed |
| | 01-1500.00 | | | MEDICARE | | | 1,969.82 | 0.00 |
| 28851 | 1/22/2020 | 1/22/2020 | 5,837.30 | | | | | Ck# 400 Printed |
| | 01-1500.00 | | | FEDERAL MARRIED | | | 3,062.73 | 0.00 |
| | 01-1500.00 | | | FEDERAL SINGLE | | | 2,774.57 | 0.00 |
| | | | | | | | 5,837.30 | 0.00 |
| 28852 | 1/22/2020 | 1/22/2020 | 8,422.72 | | | | | Ck# 400 Printed |
| | 01-1500.00 | | | SOCIAL SECURITY | | | 8,422.72 | 0.00 |
| | **Family Heritage** | | | | | | | |
| 28848 | 1/22/2020 | 1/22/2020 | 56.00 | | | | | Posted |
| | 01-1501.00 | | | FAMILY HERITAGE | | | 56.00 | 0.00 |
| | **GT Fire & Security, Inc.** | | | | | | | |
| 28864 | 1/28/2020 | 1/23/2020 | 69.00 | | | | | Posted |
| | 06-3310.00 | | | hydro test on extinguisher & recharge | | | 69.00 | 0.00 |
| | **Heather Hulinsky** | | | | | | | |
| 28865 | 1/28/2020 | 1/23/2020 | 225.00 | | | | | Posted |
| | 07-3419.01 | | | replacement check for cleaning at library | | | 225.00 | 0.00 |
| | **Ingram Library Services** | | | | | | | |
| 28866 | 1/28/2020 | 1/23/2020 | 656.13 | | | | | Posted |
| | 07-3340.00 | | | materials | | | 656.13 | 0.00 |
| | **Insurance Aid Services** | | | | | | | |
| 28867 | 1/28/2020 | 1/23/2020 | 2,062.69 | | | | | Posted |
| | 05-3336.00 | | | Insurance Aid Fees | | | 2,062.69 | 0.00 |
| | **J.P. Cooke Co** | | | | | | | |
| 28869 | 1/28/2020 | 1/23/2020 | 61.50 | | | | | Posted |
| | 04-3223.00 | | | dog tags 2020 | | | 61.50 | 0.00 |
| | **JEO** | | | | | | | |
| 28837 | 1/15/2020 | 1/14/2020 | 705.75 | | | | | Ck# 396 Printed |
| | 12-4200.00 | | | Flood Risk Reduction | | | 705.75 | 0.00 |
| | **JM Web Design** | | | | | | | |
| 28868 | 1/28/2020 | 1/23/2020 | 12.00 | | | | | Posted |
| | 01-3222.00 | | | email for Rod | | | 12.00 | 0.00 |
| | **John Deere Financial** | | | | | | | |
| 28870 | 1/28/2020 | 1/23/2020 | 14,309.22 | | | | | Posted |
| | 09-3410.00 | | | mower lease | | | 14,309.22 | 0.00 |
| | **KELLY JACOBSEN** | | | | | | | |
| 28891 | 1/28/2020 | 1/23/2020 | 10.00 | | | | | Posted |
| | 01-3211.00 | | | election worker | | | 10.00 | 0.00 |
| | **LaQuinta Inns & Suites** | | | | | | | |
| 28871 | 1/28/2020 | 1/23/2020 | 1,049.50 | | | | | Posted |
| | 05-3313.00 | | | winter conference rooms | | | 1,049.50 | 0.00 |
| | **League of NE Municipalities** | | | | | | | |
| 28872 | 1/28/2020 | 1/23/2020 | 377.00 | | | | | Posted |
| | 01-3202.00 | | | Mindwinter Conference - Rod | | | 377.00 | 0.00 |
| | **Linda Miller** | | | | | | | |
| 373 | 1/28/2020 | 1/23/2020 | 10.00 | | | | | Posted |
| | 01-3211.00 | | | election worker | | | 10.00 | 0.00 |
| | **MICHELLE GIBBENS** | | | | | | | |
| 28892 | 1/28/2020 | 1/23/2020 | 10.00 | | | | | Posted |
| | 01-3211.00 | | | election worker | | | 10.00 | 0.00 |

# Accounts Payable Detail Listing

City of Broken Bow



| Vend# / Pay# | Vendor Name / Post Date / Account# | Due Date / Work Order | Amount | Invoice / Description | Date | PO# | Date / Debit | Status / Credit |
|---|---|---|---|---|---|---|---|---|
| | **MPH Industries (continued)** | | | | | | | |
| 28877 | 1/28/2020 | 1/23/2020 | 216.11 | | | | | Posted |
| | 04-3310.00 | | | radar repairs | | | 216.11 | 0.00 |
| | **Matheson Tri-Gas Inc** | | | | | | | |
| 28874 | 1/28/2020 | 1/23/2020 | 129.13 | | | | | Posted |
| | 08-3310.00 | | | oxygen, argon , co2 | | | 129.13 | 0.00 |
| | **Mother Earth News** | | | | | | | |
| 28876 | 1/28/2020 | 1/23/2020 | 17.00 | | | | | Posted |
| | 07-3340.00 | | | subscription | | | 17.00 | 0.00 |
| | **Mt. Custer Truck Sales** | | | | | | | |
| 28875 | 1/28/2020 | 1/23/2020 | 40.00 | | | | | Posted |
| | 08-3310.00 | | | window | | | 40.00 | 0.00 |
| | **NEBRASKA LIFE MAGAZINE** | | | | | | | |
| 28895 | 1/28/2020 | 1/23/2020 | 42.00 | | | | | Posted |
| | 07-3340.00 | | | 2 yr subscription | | | 42.00 | 0.00 |
| | **Nebraska Dept of Revenue** | | | | | | | |
| 28839 | 1/17/2020 | 1/15/2020 | 855.50 | | | | | Ck# 398 Printed |
| | 09-2426.30 | | | annual lodging tax | | | 877.44 | 0.00 |
| | 09-2426.10 | | | annual lodging tax | | | 0.00 | 21.94 |
| | | | | | | | 877.44 | 21.94 |
| 28840 | 1/17/2020 | 1/17/2020 | 1,951.00 | | | | | Ck# 399 Printed |
| | 01-2400.10 | | | Quarterly Keno Taxes | | | 1,951.00 | 0.00 |
| | **OSA/Computers Plus** | | | | | | | |
| 28879 | 1/28/2020 | 1/23/2020 | 187.16 | | | | | Posted |
| | 05-3338.00 | | | medical gloves | | | 72.60 | 0.00 |
| | 07-3223.00 | | | supplies | | | 114.56 | 0.00 |
| | | | | | | | 187.16 | 0.00 |
| | **Obrien's True Value** | | | | | | | |
| 28878 | 1/28/2020 | 1/23/2020 | 202.99 | | | | | Posted |
| | 08-3310.00 | | | supplies | | | 63.00 | 0.00 |
| | 10-3311.00 | | | wet/dry vac | | | 139.99 | 0.00 |
| | | | | | | | 202.99 | 0.00 |
| | **Omaha State Bank** | | | | | | | |
| 28849 | 1/22/2020 | 1/22/2020 | 200.00 | | | | | Posted |
| | 01-1501.00 | | | HSA | | | 200.00 | 0.00 |
| | **PATRICIA KAY SCHALL** | | | | | | | |
| 28893 | 1/28/2020 | 1/23/2020 | 90.00 | | | | | Posted |
| | 01-3211.00 | | | election worker | | | 90.00 | 0.00 |
| | **Presto X Company** | | | | | | | |
| 28880 | 1/28/2020 | 1/23/2020 | 154.93 | | | | | Posted |
| | 02-3311.00 | | | Pest Service | | | 105.93 | 0.00 |
| | 07-3311.00 | | | monthly service | | | 49.00 | 0.00 |
| | | | | | | | 154.93 | 0.00 |
| | **Pristine Cleaning, LLC** | | | | | | | |
| 28881 | 1/28/2020 | 1/23/2020 | 375.00 | | | | | Posted |
| | 02-3419.01 | | | Cleaning Service | | | 375.00 | 0.00 |
| | **Psychology Today** | | | | | | | |
| 28882 | 1/28/2020 | 1/23/2020 | 29.97 | | | | | Posted |
| | 07-3340.00 | | | 2 yr subscription | | | 29.97 | 0.00 |
| | **Quill Corporation** | | | | | | | |
| 28883 | 1/28/2020 | 1/23/2020 | 45.90 | | | | | Posted |
| | 04-3223.00 | | | table | | | 45.90 | 0.00 |
| | **Rolling Stone** | | | | | | | |
| 28884 | 1/28/2020 | 1/23/2020 | 139.95 | | | | | Posted |
| | 07-3340.00 | | | 2 yr subscription | | | 139.95 | 0.00 |
| | **SUZANNE HAWKE** | | | | | | | |
| 28894 | 1/28/2020 | 1/23/2020 | 90.00 | | | | | Posted |
| | 01-3211.00 | | | election worker | | | 90.00 | 0.00 |

| Vend# / Pay# | Vendor Name / Post Date | Due Date | Amount | Invoice / Account# | Date | PO# | Description | Date / Debit | Status / Credit |
|---|---|---|---|---|---|---|---|---|---|
| | **Sargent Pipe Co (continued)** | | | | | | | | |
| 28885 | 1/28/2020 | 1/23/2020 | 10.69 | | | | | | Posted |
| | | | | 08-3310.00 | | | cat motor grader repairs | 10.69 | 0.00 |
| | **Shirts, Signs, Mugs & More** | | | | | | | | |
| 28886 | 1/28/2020 | 1/23/2020 | 383.50 | | | | | | Posted |
| | | | | 04-3223.00 | | | license plates for UTV/ATV | 383.50 | 0.00 |
| | **State Income Tax WH NE Online Payment** | | | | | | | | |
| 28853 | 1/22/2020 | 1/22/2020 | 2,593.60 | | | | | | Ck# 401 Printed |
| | | | | 01-1500.00 | | | STATE MARRIED | 1,446.07 | 0.00 |
| | | | | 01-1500.00 | | | STATE SINGLE | 1,147.53 | 0.00 |
| | | | | | | | | 2,593.60 | 0.00 |
| | **Trotter Service** | | | | | | | | |
| 28887 | 1/28/2020 | 1/23/2020 | 4,562.99 | | | | | | Posted |
| | | | | 08-3225.00 | | | Street - Gasoline | 2,277.27 | 0.00 |
| | | | | 06-3225.00 | | | Firemen - Gasoline | 677.00 | 0.00 |
| | | | | 04-3225.00 | | | Police - Gasoline | 701.36 | 0.00 |
| | | | | 05-3225.00 | | | Rescue Unit - Gasoline | 179.00 | 0.00 |
| | | | | 09-3225.00 | | | Park - Gasoline | 243.30 | 0.00 |
| | | | | 03-3225.00 | | | Handi Bus - Gasoline | 485.06 | 0.00 |
| | | | | | | | | 4,562.99 | 0.00 |
| | **Trotter's Whoa & Go** | | | | | | | | |
| 28888 | 1/28/2020 | 1/23/2020 | 110.85 | | | | | | Posted |
| | | | | 04-3225.00 | | | Fuel | 84.15 | 0.00 |
| | | | | 06-3225.00 | | | Fuel | 26.70 | 0.00 |
| | | | | | | | | 110.85 | 0.00 |
| | **UNO** | | | | | | | | |
| [illegible]838 | 1/15/2020 | 1/15/2020 | 223.00 | | | | | | Ck# 397 Printed |
| | | | | 01-3202.00 | | | Clerk School - Steph | 223.00 | 0.00 |
| | **USA Blue Book** | | | | | | | | |
| 28889 | 1/28/2020 | 1/23/2020 | 459.91 | | | | | | Posted |
| | | | | 06-3310.00 | | | hydrant marker flags | 459.91 | 0.00 |
| | **Verizon Wireless** | | | | | | | | |
| 28890 | 1/28/2020 | 1/23/2020 | 143.36 | | | | | | Posted |
| | | | | 05-3221.00 | | | Rescue hot spots | 80.02 | 0.00 |
| | | | | 06-3221.00 | | | Data | 30.02 | 0.00 |
| | | | | 03-3221.00 | | | Handi Bus Phone | 33.32 | 0.00 |
| | | | | | | | | 143.36 | 0.00 |

67,242.53 60 Non-voided payables listed.

Biweekly Payroll $48,871.86

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 1/15/2020
Ending: 1/28/2020
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

# Check Approval List - GL Account



| Vendor Name | Invoice | Invoice Description | Account Description | Amount |
|---|---|---|---|---|
| **General** | | | | |
| A[illegible] | | PRE TAX AFLAC | Health/Life/Acc Insuranc | 296.75 |
| A[illegible] | | AFLAC POST TAX | Health/Life/Acc Insuranc | 103.78 |
| Automated Printing, Inc. | | tax forms | Supplies & Postage | 486.65 |
| Postmaster | | stamps & certified mailing | Supplies & Postage | 244.45 |
| Century Link | | telephone | Telephone/Internet | 85.49 |
| Century Link | | telephone | Telephone/Internet | 146.55 |
| City Flex Benefit Plan | | SELECT FLEX-UNREIMBURSED M/D/V | Health/Life/Acc Insuranc | 116.04 |
| City of Broken Bow - Health Insurance | | HEALTH INS | Health/Life/Acc Insuranc | 3,397.48 |
| City of Broken Bow Pension Fund | | RETIREMENT NEW | Pension | 6,921.86 |
| City of Broken Bow Pension Fund | | RETIREMENT LOAN PAYMENT | Loan Payment | 1,694.32 |
| Colonial Insurance | | COLONIAL LIFE PRE TAX | Health/Life/Acc Insuranc | 354.69 |
| Colonial Insurance | | COLONIAL LIFE POST TAX | Health/Life/Acc Insuranc | 85.07 |
| Custer County Clerk | | recall election expenses | Election Expense | 1,056.92 |
| EFTPS Online Payment | | MEDICARE | Payroll Taxes | 1,969.82 |
| EFTPS Online Payment | | FEDERAL | Payroll Taxes | 3,062.73 |
| EFTPS Online Payment | | FEDERAL | Payroll Taxes | 2,774.57 |
| EFTPS Online Payment | | FICA | Payroll Taxes | 8,422.72 |
| Family Heritage | | FAMILY HERITAGE | Health/Life/Acc Insuranc | 56.00 |
| JM Web Design | | email for Rod | Miscellaneous Expense | 12.00 |
| KELLY JACOBSEN | | election worker | Election Expense | 10.00 |
| League of NE Municipalities | | Mindwinter Conference - Rod | Education and Training | 377.00 |
| Linda Miller | | election worker | Election Expense | 10.00 |
| MICHELLE GIBBENS | | election worker | Election Expense | 10.00 |
| Nebraska Dept of Revenue | | Quarterly Keno Taxes | KENO Proceeds | 1,951.00 |
| Omaha State Bank | | HSA | Health/Life/Acc Insuranc | 200.00 |
| PATRICIA KAY SCHALL | | election worker | Election Expense | 90.00 |
| SUZANNE HAWKE | | election worker | Election Expense | 90.00 |
| State Income Tax WH NE Online Paymei | | STATE | Payroll Taxes | 1,446.07 |
| State Income Tax WH NE Online Paymei | | STATE | Payroll Taxes | 1,147.53 |
| U[illegible] | | Clerk School - Steph | Education and Training | 223.00 |
| | | | Total General | $36,842.49 |
| **Municipal Building** | | | | |
| Black Hills Energy | | utilities - gas | Utilities | 466.92 |
| Presto X Company | | pest service | Maintenance & Repair B | 105.93 |
| Pristine Cleaning, LLC | | cleaning service | Contracted Services | 375.00 |
| | | | Total Municipal Building | $947.85 |
| **Handi Bus** | | | | |
| Century Link | | telephone | Telephone/Internet | 1.89 |
| Trotter Service | | fuel | Gas and Oil | 485.06 |
| Verizon Wireless | | telephone | Telephone/Internet | 33.32 |
| | | | Total Handi Bus | $520.27 |
| **Police** | | | | |
| Black Hills Energy | | utilities - gas | Utilities | 865.87 |
| Blue360 Media | | Nebraska Crime & Traffic Law Manual | Supplies & Postage | 76.75 |
| Capital One | | website, boots, splitters, storge boxes | Telephone/Internet | 19.90 |
| Capital One | | website, boots, splitters, storge boxes | Supplies & Postage | 37.44 |
| Capital One | | website, boots, splitters, storge boxes | Supplies & Postage | 95.22 |
| Capital One | | website, boots, splitters, storge boxes | Uniforms | 119.99 |
| Capital One | | website, boots, splitters, storge boxes | Equipment Purchases | 27.56 |
| J.P. Cooke Co | | dog tags 2020 | Supplies & Postage | 61.50 |
| MPH Industries | | radar repairs | Maint/Repair Equipment | 216.11 |
| Quill Corporation | | table | Supplies & Postage | 45.90 |
| Shirts, Signs, Mugs & More | | license plates for UTV/ATV | Supplies & Postage | 383.50 |
| Trotter Service | | fuel | Gas and Oil | 701.36 |
| Trotter's Whoa & Go | | fuelfuel | Gas and Oil | 84.15 |
| | | | Total Police | $2,735.25 |
| **Rescue Unit** | | | | |
| In[illegible]rance Aid Services | | insurance aid fees | Insurance Aid Fees | 2,062.69 |
| L[illegible]inta Inns & Suites | | winter conference rooms | Training | 1,049.50 |
| OSA/Computers Plus | | medical gloves, supplies | Ambulance Supplies | 72.60 |
| Trotter Service | | fuel | Gas and Oil | 179.00 |
| Verizon Wireless | | telephone | Telephone/Internet | 80.02 |
| | | | Total Rescue Unit | $3,443.81 |
| **Fire** | | | | |

# Check Approval List - GL Account



| Vendor Name | Invoice | Invoice Description | Account Description | Amount |
|---|---|---|---|---|
| **Fire** | | | | |
| G[illegible]re & Security, Inc. | | hydro test on extinguisher & recharge | Maint/Repair Equipment | 69.00 |
| Trotter Service | | fuel | Gas and Oil | 677.00 |
| Trotter's Whoa & Go | | fuelfuel | Gas and Oil | 26.70 |
| USA Blue Book | | hydrant marker flags | Maint/Repair Equipment | 459.91 |
| Verizon Wireless | | telephone | Telephone/Internet | 30.02 |
| | | | Total Fire | $1,262.63 |
| **Library** | | | | |
| Demco | | supplies | Supplies & Postage | 234.85 |
| Heather Hulinsky | | replacement check for cleaning at library | Contracted Services | 225.00 |
| Ingram Library Services | | materials | Book Purchases | 656.13 |
| Mother Earth News | | subscription | Book Purchases | 17.00 |
| NEBRASKA LIFE MAGAZINE | | 2 yr subscription | Book Purchases | 42.00 |
| OSA/Computers Plus | | medical gloves, supplies | Supplies & Postage | 114.56 |
| Presto X Company | | pest service | Maintenance & Repair B | 49.00 |
| Psychology Today | | 2 yr subscription | Book Purchases | 29.97 |
| Rolling Stone | | 2 yr subscription | Book Purchases | 139.95 |
| | | | Total Library | $1,508.46 |
| **Street** | | | | |
| Central Hydraulic Systems | | cutting edges, bolt kits | Maint/Repair Equipment | 1,011.48 |
| Century Link | | telephone | Telephone/Internet | 33.10 |
| Matheson Tri-Gas Inc | | oxygen, argon , co2 | Maint/Repair Equipment | 129.13 |
| Mt. Custer Truck Sales | | window | Maint/Repair Equipment | 40.00 |
| Obrien's True Value | | supplies | Maint/Repair Equipment | 63.00 |
| Sargent Pipe Co | | cat motor grader repairs | Maint/Repair Equipment | 10.69 |
| Trotter Service | | fuel | Gas and Oil | 2,277.27 |
| | | | Total Street | $3,564.67 |
| **Park** | | | | |
| Beaver Bearing Co Albion | | supplies | Maint/Repair Equipment | 78.36 |
| Century Link | | telephone | Telephone/Internet | 33.10 |
| John Deere Financial | | mower lease | Equipment Purchases | 14,309.22 |
| Nebraska Dept of Revenue | | annual lodging tax | RV Park Rental Fees | (21.94) |
| Nebraska Dept of Revenue | | annual lodging tax | RV Park Lodging Tax | 877.44 |
| Trotter Service | | fuel | Gas and Oil | 243.30 |
| | | | Total Park | $15,519.48 |
| **Swimming Pool** | | | | |
| Century Link | | telephone | Telephone/Internet | 51.88 |
| Obrien's True Value | | supplies | Maintenance & Repair B | 139.99 |
| | | | Total Swimming Pool | $191.87 |
| **ST Infra/Capital** | | | | |
| JEO | | Flood Risk Reduction | Sales Tax Infra Projects | 705.75 |
| | | | Total ST Infra/Capital | $705.75 |
| | | | | $67,242.53 |

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 1/15/2020
Ending Date: 1/28/2020

Biweekly Payroll $48,871.86

**City Account Balances December 2019**

| | Beginning Balance | Receipts | Disbursements | Ending Balance |
|---|---|---|---|---|
| **Nebraska State Bank** | | | | |
| General Checking | (2,369.93) | 356,792.25 | (277,440.86) | 76,981.46 |
| Bond Account | 503,458.48 | 595.80 | (345,907.50) | 158,146.78 |
| Street Dept Savings | 200.71 | 0.29 | - | 201.00 |
| Health Insurance | 35,064.23 | 68,326.93 | (41,600.41) | 61,790.75 |
| Library Maintenance Fund | 6,606.00 | 4,272.02 | - | 10,878.02 |
| Short-Term Disability/Health | 1,772.22 | 0.31 | - | 1,772.53 |
| Redevelopment Authority (CRA) | 11,378.87 | - | - | 11,378.87 |
| Redevelopment Authority Savings (CRA) | 13,310.82 | 19.11 | - | 13,329.93 |
| Community Betterment | 12,646.42 | 2,000.00 | - | 14,646.42 |
| Bond CD 932 | 116,762.70 | - | - | 116,762.70 |
| Bond CD 783 | 102,858.04 | - | - | 102,858.04 |
| | | | | |
| **Bruning State Bank** | | | | |
| General Money Market | 2,922,525.82 | 1,365.18 | - | 2,923,891.00 |
| General Savings | 476,558.02 | 12,733.39 | (150,000.00) | 339,291.41 |
| Sales Tax Money Market | 840,666.73 | 535.49 | - | 841,202.22 |
| Sales Tax Savings | 1,146,038.90 | 97,822.07 | - | 1,243,860.97 |
| General Checking | 101.64 | 150,000.00 | (150,000.00) | 101.64 |
| Memorial Fund | 23,480.58 | 9.84 | - | 23,490.42 |
| CD Cell Financial Assistance | 41,857.43 | 10.67 | - | 41,868.10 |
| CDBG | 197.98 | - | - | 197.98 |
| Flex Benefit | 7,153.47 | 764.16 | (293.53) | 7,624.10 |
| Pension | 2,363.28 | 37,564.26 | (37,564.26) | 2,363.28 |
| Broken Bow Keno | 8,348.16 | 17,948.45 | (13,417.22) | 12,879.39 |
| City Square Ira Stone Memorial CD | 4,471.87 | - | - | 4,471.87 |
| Health CD 247 | 152,563.19 | | - | 152,563.19 |
| Health CD 248 | 166,150.49 | - | - | 166,150.49 |
| Health CD 462 | 77,612.42 | - | - | 77,612.42 |
| Health CD 706 | 61,583.32 | - | - | 61,583.32 |

| Account | Account Name | Fiscal Year 19 - 20 Current | Fiscal Year 19 - 20 Year To Date | %Used | Budget Current | Budget Total | Remaining | Fiscal Year 18 - 19 Year To Date | Fiscal Year 18 - 19 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | |
| General | | | | | | | | | |
| 01-2020.00 | Motor Vehicle Tax | 5,148.67 | 17,811.60 | 0.00 % | 0.00 | 0.00 | (17,811.60) | 17,797.93 | 77,953.44 |
| 01-2030.00 | Motor Vehicle Tax Pro-rate | 0.00 | 269.07 | 0.00 % | 0.00 | 0.00 | (269.07) | 219.85 | 1,948.71 |
| 01-2035.00 | Motor Vehicle Fee | 0.00 | 9,266.65 | 0.00 % | 0.00 | 0.00 | (9,266.65) | 9,051.42 | 34,832.93 |
| 01-2040.00 | County Road Levy | 50.48 | 1,879.33 | 0.00 % | 0.00 | 0.00 | (1,879.33) | 3,350.69 | 28,801.69 |
| 01-2050.00 | Homestead Allocation | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 59,405.18 |
| 01-2060.00 | Property Tax | 1,890.25 | 70,068.09 | 0.00 % | 0.00 | 0.00 | (70,068.09) | 68,969.14 | 968,607.01 |
| 01-2070.00 | Bond Funds | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2080.00 | Mutual Finance Organization | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 5,975.05 | 12,202.06 |
| 01-2090.00 | Interlocal Fire Board | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2100.00 | Housing Authority Tax | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2200.00 | Utility Transfer | 47,326.55 | 139,695.28 | 0.00 % | 0.00 | 0.00 | (139,695.28) | 142,042.31 | 574,434.29 |
| 01-2205.00 | Utility Transfer Adm Costs | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2210.00 | Transfer from Utilities - Bond | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2210.10 | Transfer from Bond Fund | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2290.00 | CRA Tax Collection | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2300.00 | Equalization Payment | 16,902.60 | 16,902.60 | 0.00 % | 0.00 | 0.00 | (16,902.60) | 22,268.95 | 155,593.61 |
| 01-2301.00 | Government Subdisivion Aid | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2302.00 | MIRF | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2303.00 | Sales Tax Income .5% | 28,248.87 | 91,942.08 | 0.00 % | 0.00 | 0.00 | (91,942.08) | 157,750.35 | 588,847.57 |
| 01-2303.10 | Sales Tax Income 1% | 56,497.74 | 183,884.15 | 0.00 % | 0.00 | 0.00 | (183,884.15) | 315,500.71 | 1,177,695.16 |
| 01-2303.20 | Sales Tax Motor Vehicle .5% | 12,629.40 | 33,533.29 | 0.00 % | 0.00 | 0.00 | (33,533.29) | 27,766.98 | 116,357.99 |
| 01-2303.30 | Sales Tax Motor Vehicle 1% | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2400.00 | Telecommunications Tax | 868.97 | 8,181.50 | 0.00 % | 0.00 | 0.00 | (8,181.50) | 17,418.70 | 38,880.26 |
| 01-2400.10 | KENO Proceeds | 2,000.00 | 5,893.25 | 0.00 % | 0.00 | 0.00 | (5,893.25) | 2,007.01 | 47,086.75 |
| 01-2400.20 | Hotel/Motel Occupation Tax | 1,717.04 | 11,789.44 | 0.00 % | 0.00 | 0.00 | (11,789.44) | 7,254.44 | 42,568.76 |
| 01-2401.00 | Franchise Tax | 0.00 | 13,126.51 | 0.00 % | 0.00 | 0.00 | (13,126.51) | 0.00 | 25,280.92 |
| 01-2401.10 | Lease Payments/Tower Rent | 0.00 | 1,068.00 | 0.00 % | 0.00 | 0.00 | (1,068.00) | 484.00 | 4,356.00 |
| 01-2402.00 | Fees/Permits/Licenses | 275.00 | 1,135.00 | 0.00 % | 0.00 | 0.00 | (1,135.00) | 1,115.00 | 15,695.00 |
| 01-2404.00 | Publication Reimbursements | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 344.43 |
| 01-2405.00 | Miscellaneous Reimbursements | 5,714.77 | 5,944.99 | 0.00 % | 0.00 | 0.00 | (5,944.99) | 24,002.48 | 52,941.57 |
| 01-2405.05 | Property Tax Credit | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2406.00 | Gifts/Donations/Memorials | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2407.00 | Interest Income | 2,654.73 | 6,788.82 | 0.00 % | 0.00 | 0.00 | (6,788.82) | 6,478.47 | 30,104.58 |
| 01-2408.00 | Miscellaneous Income | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 33,301.00 | 71,455.20 |
| 01-2410.01 | Grant Funds - Park Trail | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL Revenue** | | **181,925.07** | **619,179.65** | **0.00 %** | **0.00** | **0.00** | **(619,179.65)** | **862,754.48** | **4,125,393.11** |
| **Expense** | | | | | | | | | |
| General | | | | | | | | | |
| 01-3101.00 | Salaries | 9,390.00 | 26,170.00 | 0.00 % | 0.00 | 0.00 | (26,170.00) | 44,867.97 | 119,611.14 |
| 01-3102.00 | FICA/Medicare | 681.49 | 1,858.52 | 0.00 % | 0.00 | 0.00 | (1,858.52) | 3,278.00 | 8,509.90 |
| 01-3103.00 | Pension | 318.46 | 1,241.40 | 0.00 % | 0.00 | 0.00 | (1,241.40) | 1,816.85 | (1,317.20) |
| 01-3104.00 | Health Insurance | 2,256.41 | 6,769.21 | 0.00 % | 0.00 | 0.00 | (6,769.21) | 8,348.47 | 29,172.81 |
| 01-3202.00 | Education and Training | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 573.00 | 2,758.50 |
| 01-3205.00 | Travel & Meeting Expense | 0.00 | 480.00 | 0.00 % | 0.00 | 0.00 | (480.00) | 236.23 | 2,755.76 |
| 01-3205.01 | Admin. Mileage Reimb | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-3205.02 | Admin. Housing Reimb | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account | Account Name | Fiscal Year 19 - 20 Current | Fiscal Year 19 - 20 Year To Date | %Used | Budget Current | Budget Total | Remaining | Fiscal Year 18 - 19 Year To Date | Fiscal Year 18 - 19 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Expense (Continued)** | | | | | | | | | |
| General | | | | | | | | | |
| 01-3205.03 | Employee Expenses | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 68.50 |
| 01-3206.00 | Association Dues | 170.00 | 5,688.50 | 0.00 % | 0.00 | 0.00 | (5,688.50) | 785.00 | 8,937.00 |
| 01-3207.00 | Bonds & Insurance | 0.00 | 154,215.16 | 0.00 % | 0.00 | 0.00 | (154,215.16) | 144,202.68 | 153,919.68 |
| 01-3208.00 | Audit Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 12,180.00 |
| 01-3209.00 | Printing & Publication | 301.78 | 1,610.04 | 0.00 % | 0.00 | 0.00 | (1,610.04) | 869.45 | 3,599.82 |
| 01-3210.00 | Longevity Pay | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-3211.00 | Election Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 01-3212.00 | City Promotions | 0.00 | 467.34 | 0.00 % | 0.00 | 0.00 | (467.34) | 7,044.25 | 13,938.54 |
| 01-3212.10 | KENO Taxes | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-3212.20 | KENO Expenses | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-3213.00 | Weather Station Expense | 25.20 | 84.66 | 0.00 % | 0.00 | 0.00 | (84.66) | 75.73 | 330.31 |
| 01-3214.00 | Legal Fees | 2,365.92 | 6,121.83 | 0.00 % | 0.00 | 0.00 | (6,121.83) | 2,722.58 | 34,967.19 |
| 01-3214.10 | Engineering Fees | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-3214.20 | Contracted Services | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-3215.00 | Contingency | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-3216.00 | Copier Maint/Expense | 1,713.17 | 2,640.12 | 0.00 % | 0.00 | 0.00 | (2,640.12) | 1,398.75 | 6,693.15 |
| 01-3216.10 | Software Fees | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 1,617.54 | 1,617.54 |
| 01-3217.00 | Radio Communications | 11,801.52 | 35,404.56 | 0.00 % | 0.00 | 0.00 | (35,404.56) | 33,700.47 | 134,801.88 |
| 01-3218.00 | Pension Administration | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-3221.00 | Telephone/Internet | 302.75 | 777.57 | 0.00 % | 0.00 | 0.00 | (777.57) | 1,120.92 | 3,266.84 |
| 01-3222.00 | Miscellaneous Expense | 250.00 | 337.00 | 0.00 % | 0.00 | 0.00 | (337.00) | 1,058.12 | 2,938.54 |
| 01-3223.00 | Supplies & Postage | 261.48 | 553.04 | 0.00 % | 0.00 | 0.00 | (553.04) | 1,272.80 | 5,116.40 |
| 01-3223.10 | Bank Fees | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-3223.20 | Filing Fees | 22.00 | 118.00 | 0.00 % | 0.00 | 0.00 | (118.00) | 0.00 | 46.00 |
| 01-3224.00 | Sales Tax Infra Projects | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-3320.00 | Interest | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-3409.00 | Airport Monthly Payment | 1,083.33 | 3,249.99 | 0.00 % | 0.00 | 0.00 | (3,249.99) | 3,249.99 | 13,000.00 |
| 01-3410.00 | Equipment Purchases | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 01-3420.00 | Sinking Fund/Future Purchases | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL Expense** | **30,943.51** | **247,786.94** | **0.00 %** | **0.00** | **0.00** | **(247,786.94)** | **258,238.80** | **557,137.30** |
| PROFIT / (LOSS) : | | **150,981.56** | **371,392.71** | | **0.00** | **0.00** | **(371,392.71)** | **604,515.68** | **3,568,255.81** |

# City of Broken Bow

| Account | Account Name | Fiscal Year 19 - 20 Current | Fiscal Year 19 - 20 Year To Date | Fiscal Year 19 - 20 %Used | Budget Current | Budget Total | Budget Remaining | Fiscal Year 18 - 19 Year To Date | Fiscal Year 18 - 19 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | |
| Municipal Building | | | | | | | | | |
| 02-2304.00 | Municipal Building Rentals | 775.00 | 4,770.00 | 0.00 % | 0.00 | 0.00 | (4,770.00) | 4,393.00 | 13,153.00 |
| | **TOTAL Revenue** | **775.00** | **4,770.00** | **0.00 %** | **0.00** | **0.00** | **(4,770.00)** | **4,393.00** | **13,153.00** |
| **Expense** | | | | | | | | | |
| Municipal Building | | | | | | | | | |
| 02-3101.00 | Salaries | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-3102.00 | FICA/Medicare | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-3103.00 | Pension | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-3104.00 | Health Insurance | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-3205.00 | Travel & Meeting Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-3216.00 | Copier Maint/Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-3219.00 | Trash Removal | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-3220.00 | Utilities | 511.54 | 2,612.86 | 0.00 % | 0.00 | 0.00 | (2,612.86) | 2,825.68 | 13,151.64 |
| 02-3221.00 | Telephone/Internet | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-3222.00 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-3223.00 | Supplies & Postage | 34.85 | 34.85 | 0.00 % | 0.00 | 0.00 | (34.85) | 217.09 | 341.51 |
| 02-3223.01 | Building Cleaning Supplies | 251.66 | 664.23 | 0.00 % | 0.00 | 0.00 | (664.23) | 368.67 | 2,150.09 |
| 02-3310.00 | Maint/Repair Equipment | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 500.45 |
| 02-3311.00 | Maintenance & Repair Bldg | 251.80 | 2,887.02 | 0.00 % | 0.00 | 0.00 | (2,887.02) | 659.98 | 12,645.07 |
| 02-3410.00 | Equipment Purchases | 0.00 | 85.99 | 0.00 % | 0.00 | 0.00 | (85.99) | 0.00 | 172.92 |
| 02-3419.01 | Contracted Services | 720.00 | 2,220.00 | 0.00 % | 0.00 | 0.00 | (2,220.00) | 2,175.00 | 8,775.00 |
| 02-3420.00 | Sinking Fund/Future Purchases | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL Expense** | **1,769.85** | **8,504.95** | **0.00 %** | **0.00** | **0.00** | **(8,504.95)** | **6,246.42** | **37,736.68** |
| PROFIT / (LOSS) : | | **(994.85)** | **(3,734.95)** | | **0.00** | **0.00** | **3,734.95** | **(1,853.42)** | **(24,583.68)** |

| Account | Account Name | Fiscal Year 19 - 20 Current | Fiscal Year 19 - 20 Year To Date | %Used | Budget Current | Budget Total | Remaining | Fiscal Year 18 - 19 Year To Date | Fiscal Year 18 - 19 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | |
| Handi Bus | | | | | | | | | |
| 03-2409.00 | Passenger Contributions | 0.00 | 145.00 | 0.00 % | 0.00 | 0.00 | (145.00) | 200.00 | 4,167.00 |
| 03-2410.00 | Grant Reimbursement | 3,835.00 | 7,998.00 | 0.00 % | 0.00 | 0.00 | (7,998.00) | 13,313.00 | 105,856.00 |
| | **TOTAL Revenue** | **3,835.00** | **8,143.00** | **0.00 %** | **0.00** | **0.00** | **(8,143.00)** | **13,513.00** | **110,023.00** |
| **Expense** | | | | | | | | | |
| Handi Bus | | | | | | | | | |
| 03-3101.00 | Salaries | 2,940.16 | 9,485.44 | 0.00 % | 0.00 | 0.00 | (9,485.44) | 9,582.94 | 35,322.40 |
| 03-3102.00 | FICA/Medicare | 203.64 | 661.79 | 0.00 % | 0.00 | 0.00 | (661.79) | 671.05 | 2,446.58 |
| 03-3103.00 | Pension | 139.56 | 488.46 | 0.00 % | 0.00 | 0.00 | (488.46) | 488.46 | 1,814.28 |
| 03-3104.00 | Health Insurance | 1,685.77 | 5,057.31 | 0.00 % | 0.00 | 0.00 | (5,057.31) | 4,848.42 | 20,263.35 |
| 03-3207.00 | Bonds & Insurance | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 530.00 |
| 03-3216.00 | Copier Maint/Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-3220.00 | Utilities | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 03-3221.00 | Telephone/Internet | 150.90 | 332.47 | 0.00 % | 0.00 | 0.00 | (332.47) | 266.98 | 1,086.04 |
| 03-3222.00 | Miscellaneous Expense | 0.00 | 55.00 | 0.00 % | 0.00 | 0.00 | (55.00) | 0.00 | 65.00 |
| 03-3223.00 | Supplies & Postage | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 38.41 |
| 03-3225.00 | Gas and Oil | 426.28 | 1,656.85 | 0.00 % | 0.00 | 0.00 | (1,656.85) | 1,764.68 | 6,703.80 |
| 03-3226.00 | Tires | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-3310.00 | Maint/Repair Equipment | 0.00 | 356.17 | 0.00 % | 0.00 | 0.00 | (356.17) | 252.21 | 1,791.90 |
| 03-3410.00 | Equipment Purchases | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 64,111.00 |
| 03-3420.00 | Sinking Fund/Future Purchases | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL Expense** | **5,546.31** | **18,093.49** | **0.00 %** | **0.00** | **0.00** | **(18,093.49)** | **17,874.74** | **134,672.76** |
| PROFIT / (LOSS) : | | **(1,711.31)** | **(9,950.49)** | | **0.00** | **0.00** | **9,950.49** | **(4,361.74)** | **(24,649.76)** |

| Account | Account Name | Fiscal Year 19 - 20 Current | Fiscal Year 19 - 20 Year To Date | %Used | Budget Current | Budget Total | Remaining | Fiscal Year 18 - 19 Year To Date | Fiscal Year 18 - 19 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | |
| Police | | | | | | | | | |
| 04-2406.00 | Gifts/Donations/Memorials | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-2410.00 | Grant Reimbursement | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 1,050.61 | 13,701.01 |
| 04-2411.00 | Pound Fees | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-2412.00 | Dog Licenses | 0.00 | 25.00 | 0.00 % | 0.00 | 0.00 | (25.00) | 6.20 | 216.20 |
| 04-2412.10 | Permits | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 90.00 | 275.00 |
| 04-2413.00 | Fines | 0.00 | 30.00 | 0.00 % | 0.00 | 0.00 | (30.00) | 305.00 | 425.00 |
| 04-2414.00 | Citation Fines | 0.00 | 175.00 | 0.00 % | 0.00 | 0.00 | (175.00) | 450.00 | 905.00 |
| | **TOTAL Revenue** | **0.00** | **230.00** | **0.00 %** | **0.00** | **0.00** | **(230.00)** | **1,901.81** | **15,522.21** |
| **Expense** | | | | | | | | | |
| Police | | | | | | | | | |
| 04-3101.00 | Salaries | 38,466.13 | 127,559.69 | 0.00 % | 0.00 | 0.00 | (127,559.69) | 112,526.65 | 442,664.28 |
| 04-3101.01 | Overtime Wages | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-3102.00 | FICA/Medicare | 2,792.46 | 9,307.76 | 0.00 % | 0.00 | 0.00 | (9,307.76) | 8,171.81 | 32,198.44 |
| 04-3103.00 | Pension | 1,375.77 | 4,768.60 | 0.00 % | 0.00 | 0.00 | (4,768.60) | 4,831.52 | 17,579.42 |
| 04-3104.00 | Health Insurance | 8,223.04 | 24,672.47 | 0.00 % | 0.00 | 0.00 | (24,672.47) | 22,249.68 | 100,751.52 |
| 04-3205.00 | Travel & Meeting Expense | 6.94 | 1,365.58 | 0.00 % | 0.00 | 0.00 | (1,365.58) | 2,503.64 | 5,362.00 |
| 04-3206.00 | Association Dues | 0.00 | 105.00 | 0.00 % | 0.00 | 0.00 | (105.00) | 30.00 | 135.00 |
| 04-3207.00 | Bonds & Insurance | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-3209.00 | Printing & Publication | 0.00 | 35.00 | 0.00 % | 0.00 | 0.00 | (35.00) | 107.00 | 238.26 |
| 04-3216.00 | Copier Maint/Expense | 92.66 | 419.41 | 0.00 % | 0.00 | 0.00 | (419.41) | 370.64 | 1,462.38 |
| 04-3220.00 | Utilities | 374.28 | 1,814.90 | 0.00 % | 0.00 | 0.00 | (1,814.90) | 1,220.93 | 8,125.10 |
| 04-3221.00 | Telephone/Internet | 2,320.65 | 3,300.51 | 0.00 % | 0.00 | 0.00 | (3,300.51) | 1,151.16 | 5,603.22 |
| 04-3222.00 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-3223.00 | Supplies & Postage | 236.49 | 563.84 | 0.00 % | 0.00 | 0.00 | (563.84) | 563.12 | 4,425.42 |
| 04-3225.00 | Gas and Oil | 1,096.41 | 3,362.32 | 0.00 % | 0.00 | 0.00 | (3,362.32) | 2,819.57 | 11,879.38 |
| 04-3310.00 | Maint/Repair Equipment | 0.00 | 725.01 | 0.00 % | 0.00 | 0.00 | (725.01) | 2,130.27 | 2,562.63 |
| 04-3311.00 | Maintenance & Repair Bldg | 0.00 | 82.05 | 0.00 % | 0.00 | 0.00 | (82.05) | 2,970.58 | 3,913.49 |
| 04-3312.00 | Uniforms | 396.42 | 902.60 | 0.00 % | 0.00 | 0.00 | (902.60) | 420.59 | 1,605.96 |
| 04-3313.00 | Training | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | (45.50) |
| 04-3314.00 | Police Officer Expense | 21.10 | 21.10 | 0.00 % | 0.00 | 0.00 | (21.10) | 0.00 | 0.00 |
| 04-3315.00 | Dog Care | 107.71 | 194.75 | 0.00 % | 0.00 | 0.00 | (194.75) | 229.07 | 1,399.75 |
| 04-3316.00 | Grant Expenses | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-3410.00 | Equipment Purchases | 825.56 | 825.56 | 0.00 % | 0.00 | 0.00 | (825.56) | 166.85 | 65,443.61 |
| 04-3411.00 | Computers | 0.00 | 9.95 | 0.00 % | 0.00 | 0.00 | (9.95) | 0.00 | 3,186.77 |
| 04-3412.00 | Vests | 0.00 | 114.32 | 0.00 % | 0.00 | 0.00 | (114.32) | 0.00 | 0.00 |
| 04-3413.00 | Radios | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-3414.00 | Guns | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 502.80 | 544.65 |
| 04-3420.00 | Sinking Fund/Future Purchases | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-3437.00 | Arrest Related Expense | 0.00 | 160.00 | 0.00 % | 0.00 | 0.00 | (160.00) | 0.00 | 722.12 |
| | **TOTAL Expense** | **56,335.62** | **180,310.42** | **0.00 %** | **0.00** | **0.00** | **(180,310.42)** | **162,965.88** | **709,757.90** |

# City of Broken Bow

| Account | Account Name | Fiscal Year 19 - 20 Current | Fiscal Year 19 - 20 Year To Date | %Used | Budget Current | Budget Total | Budget Remaining | Fiscal Year 18 - 19 Year To Date | Fiscal Year 18 - 19 Total |
|---|---|---|---|---|---|---|---|---|---|
| PROFIT / (LOSS) : | | (56,335.62) | (180,080.42) | | 0.00 | 0.00 | 180,080.42 | (161,064.07) | (694,235.69) |
| **Revenue** | | | | | | | | | |
| Rescue Unit | | | | | | | | | |
| 05-2408.00 | Miscellaneous Income | 0.00 | 430.00 | 0.00 % | 0.00 | 0.00 | (430.00) | 0.00 | 820.00 |
| 05-2415.00 | Ambulance Service | 9,655.39 | 13,866.92 | 0.00 % | 0.00 | 0.00 | (13,866.92) | 13,088.38 | 75,567.42 |
| **TOTAL Revenue** | | **9,655.39** | **14,296.92** | **0.00 %** | **0.00** | **0.00** | **(14,296.92)** | **13,088.38** | **76,387.42** |
| **Expense** | | | | | | | | | |
| Rescue Unit | | | | | | | | | |
| 05-3101.00 | Salaries | 2,608.09 | 6,349.92 | 0.00 % | 0.00 | 0.00 | (6,349.92) | 6,156.23 | 20,338.33 |
| 05-3102.00 | FICA/Medicare | 180.15 | 434.21 | 0.00 % | 0.00 | 0.00 | (434.21) | 421.25 | 1,359.22 |
| 05-3103.00 | Pension | 85.08 | 290.88 | 0.00 % | 0.00 | 0.00 | (290.88) | 282.90 | 1,062.91 |
| 05-3104.00 | Health Insurance | 752.13 | 2,256.39 | 0.00 % | 0.00 | 0.00 | (2,256.39) | 2,163.51 | 9,040.68 |
| 05-3205.00 | Travel & Meeting Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-3206.00 | Association Dues | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 435.00 |
| 05-3209.00 | Printing & Publication | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-3216.00 | Copier Maint/Expense | 26.33 | 118.37 | 0.00 % | 0.00 | 0.00 | (118.37) | 132.81 | 500.84 |
| 05-3220.00 | Utilities | 339.08 | 482.14 | 0.00 % | 0.00 | 0.00 | (482.14) | 388.09 | 2,572.49 |
| 05-3221.00 | Telephone/Internet | 97.37 | 292.08 | 0.00 % | 0.00 | 0.00 | (292.08) | 352.64 | 1,239.37 |
| 05-3222.00 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-3223.00 | Supplies & Postage | 10.95 | 74.76 | 0.00 % | 0.00 | 0.00 | (74.76) | 108.95 | 177.09 |
| 05-3223.01 | Building Cleaning Supplies | 9.98 | 74.02 | 0.00 % | 0.00 | 0.00 | (74.02) | 44.79 | 227.11 |
| 05-3225.00 | Gas and Oil | 154.20 | 313.59 | 0.00 % | 0.00 | 0.00 | (313.59) | 421.12 | 1,127.24 |
| 05-3310.00 | Maint/Repair Equipment | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 541.54 | 4,587.17 |
| 05-3313.00 | Training | 0.00 | 3,027.77 | 0.00 % | 0.00 | 0.00 | (3,027.77) | 1,598.00 | 6,145.28 |
| 05-3330.00 | Life Insurance | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 714.00 |
| 05-3332.00 | Laundry | 0.00 | 31.00 | 0.00 % | 0.00 | 0.00 | (31.00) | 85.63 | 238.18 |
| 05-3334.00 | Ambulance Driver Incentive | (965.00) | 1,175.00 | 0.00 % | 0.00 | 0.00 | (1,175.00) | 1,145.00 | 8,865.00 |
| 05-3335.00 | EMT Trip Fees | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-3336.00 | Insurance Aid Fees | 0.00 | 1,916.05 | 0.00 % | 0.00 | 0.00 | (1,916.05) | 1,402.53 | 14,697.10 |
| 05-3338.00 | Ambulance Supplies | 97.16 | 712.04 | 0.00 % | 0.00 | 0.00 | (712.04) | 996.36 | 6,251.75 |
| 05-3361.00 | Uniforms | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 161.81 | 417.56 |
| 05-3410.00 | Equipment Purchases | 1,504.84 | 1,846.48 | 0.00 % | 0.00 | 0.00 | (1,846.48) | 617.00 | 20,664.08 |
| 05-3420.00 | Sinking Fund/Future Purchases | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL Expense** | | **4,900.36** | **19,394.70** | **0.00 %** | **0.00** | **0.00** | **(19,394.70)** | **17,020.16** | **100,660.40** |
| PROFIT / (LOSS) : | | **4,755.03** | **(5,097.78)** | | **0.00** | **0.00** | **5,097.78** | **(3,931.78)** | **(24,272.98)** |

# City of Broken Bow



| | | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|---|---|---|---|---|---|---|---|---|---|
| Account | Account Name | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| **Revenue** | | | | | | | | | |
| Fire | | | | | | | | | |
| 06-2403.00 | Insurance Reimbursements | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-2405.00 | Miscellaneous Reimbursements | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-2406.00 | Gifts/Donations/Memorials | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-2408.00 | Miscellaneous Income | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-2410.00 | Grant Reimbursement | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-2416.00 | Rural Fire Protection | 7,122.03 | 7,122.03 | 0.00 % | 0.00 | 0.00 | (7,122.03) | 0.00 | 0.00 |
| | **TOTAL Revenue** | **7,122.03** | **7,122.03** | **0.00 %** | **0.00** | **0.00** | **(7,122.03)** | **0.00** | **0.00** |
| **Expense** | | | | | | | | | |
| Fire | | | | | | | | | |
| 06-3101.00 | Salaries | 1,546.64 | 5,288.20 | 0.00 % | 0.00 | 0.00 | (5,288.20) | 5,143.78 | 19,320.75 |
| 06-3102.00 | FICA/Medicare | 105.49 | 359.54 | 0.00 % | 0.00 | 0.00 | (359.54) | 350.14 | 1,287.79 |
| 06-3103.00 | Pension | 85.07 | 290.85 | 0.00 % | 0.00 | 0.00 | (290.85) | 282.91 | 1,062.65 |
| 06-3104.00 | Health Insurance | 752.14 | 2,256.42 | 0.00 % | 0.00 | 0.00 | (2,256.42) | 2,163.51 | 9,040.77 |
| 06-3205.00 | Travel & Meeting Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-3209.00 | Printing & Publication | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-3216.00 | Copier Maint/Expense | 26.32 | 118.33 | 0.00 % | 0.00 | 0.00 | (118.33) | 132.79 | 500.77 |
| 06-3219.00 | Trash Removal | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-3220.00 | Utilities | 339.07 | 482.13 | 0.00 % | 0.00 | 0.00 | (482.13) | 493.35 | 2,721.15 |
| 06-3221.00 | Telephone/Internet | 121.52 | 253.32 | 0.00 % | 0.00 | 0.00 | (253.32) | 202.65 | 1,002.61 |
| 06-3222.00 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-3223.00 | Supplies & Postage | 0.00 | 43.54 | 0.00 % | 0.00 | 0.00 | (43.54) | 177.05 | 539.81 |
| 06-3225.00 | Gas and Oil | 216.60 | 516.04 | 0.00 % | 0.00 | 0.00 | (516.04) | 365.41 | 1,444.10 |
| 06-3310.00 | Maint/Repair Equipment | 648.00 | 1,825.29 | 0.00 % | 0.00 | 0.00 | (1,825.29) | 3,203.46 | 6,972.07 |
| 06-3310.01 | Main/Rep Equip-Loose Equipment | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-3311.00 | Maintenance & Repair Bldg | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 500.00 | 1,096.50 |
| 06-3313.00 | Training | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 1,931.00 |
| 06-3330.00 | Life Insurance | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 682.08 |
| 06-3410.00 | Equipment Purchases | 6,732.15 | 6,842.04 | 0.00 % | 0.00 | 0.00 | (6,842.04) | 58.98 | 25,061.94 |
| 06-3415.10 | Sirens and Batteries | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-3420.00 | Sinking Fund/Future Purchases | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-3435.00 | Hydrants | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 5,913.66 |
| | **TOTAL Expense** | **10,573.00** | **18,275.70** | **0.00 %** | **0.00** | **0.00** | **(18,275.70)** | **13,074.03** | **78,577.65** |
| PROFIT / (LOSS) : | | **(3,450.97)** | **(11,153.67)** | | **0.00** | **0.00** | **11,153.67** | **(13,074.03)** | **(78,577.65)** |

# City of Broken Bow



| Account | Account Name | Fiscal Year 19 - 20 Current | Fiscal Year 19 - 20 Year To Date | %Used | Budget Current | Budget Total | Remaining | Fiscal Year 18 - 19 Year To Date | Fiscal Year 18 - 19 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | |
| Library | | | | | | | | | |
| 07-2406.00 | Gifts/Donations/Memorials | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 31,606.00 |
| 07-2408.00 | Miscellaneous Income | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 1,177.00 |
| 07-2417.00 | Library Fees | 277.40 | 485.24 | 0.00 % | 0.00 | 0.00 | (485.24) | 617.25 | 1,955.52 |
| | **TOTAL Revenue** | **277.40** | **485.24** | **0.00 %** | **0.00** | **0.00** | **(485.24)** | **617.25** | **34,738.52** |
| **Expense** | | | | | | | | | |
| Library | | | | | | | | | |
| 07-3101.00 | Salaries | 10,957.84 | 38,099.17 | 0.00 % | 0.00 | 0.00 | (38,099.17) | 38,143.56 | 140,352.43 |
| 07-3102.00 | FICA/Medicare | 782.42 | 2,747.03 | 0.00 % | 0.00 | 0.00 | (2,747.03) | 2,752.27 | 10,066.69 |
| 07-3103.00 | Pension | 550.54 | 1,925.52 | 0.00 % | 0.00 | 0.00 | (1,925.52) | 1,925.53 | 7,154.29 |
| 07-3104.00 | Health Insurance | 1,696.61 | 5,089.83 | 0.00 % | 0.00 | 0.00 | (5,089.83) | 4,880.94 | 20,393.43 |
| 07-3205.00 | Travel & Meeting Expense | 0.00 | 609.15 | 0.00 % | 0.00 | 0.00 | (609.15) | 610.42 | 799.58 |
| 07-3206.00 | Association Dues | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 |
| 07-3216.00 | Copier Maint/Expense | 66.52 | 625.70 | 0.00 % | 0.00 | 0.00 | (625.70) | 407.27 | 1,372.09 |
| 07-3219.00 | Trash Removal | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-3220.00 | Utilities | 1,028.06 | 1,990.79 | 0.00 % | 0.00 | 0.00 | (1,990.79) | 4,531.67 | 16,284.79 |
| 07-3221.00 | Telephone/Internet | 0.00 | 1,000.00 | 0.00 % | 0.00 | 0.00 | (1,000.00) | 1,000.00 | 1,796.29 |
| 07-3222.00 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-3223.00 | Supplies & Postage | 147.94 | 781.64 | 0.00 % | 0.00 | 0.00 | (781.64) | 1,062.14 | 2,491.92 |
| 07-3310.00 | Maint/Repair Equipment | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-3310.10 | Tech Support/Subscriptions | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 1,780.00 |
| 07-3311.00 | Maintenance & Repair Bldg | 184.00 | 397.82 | 0.00 % | 0.00 | 0.00 | (397.82) | 474.57 | 1,418.17 |
| 07-3313.00 | Training | 0.00 | 219.44 | 0.00 % | 0.00 | 0.00 | (219.44) | 0.00 | 655.00 |
| 07-3339.00 | Maintenance/Repair Grounds | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-3340.00 | Book Purchases | 2,208.16 | 7,240.17 | 0.00 % | 0.00 | 0.00 | (7,240.17) | 7,172.08 | 23,782.49 |
| 07-3340.10 | Database | 0.00 | 275.62 | 0.00 % | 0.00 | 0.00 | (275.62) | 262.50 | 843.43 |
| 07-3340.20 | Nebraska Overdrive | 0.00 | 500.00 | 0.00 % | 0.00 | 0.00 | (500.00) | 500.00 | 500.00 |
| 07-3341.00 | Computer Public Access | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-3342.00 | Library Promotions | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 07-3410.00 | Equipment Purchases | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 419.99 |
| 07-3419.01 | Contracted Services | 1,192.00 | 3,576.00 | 0.00 % | 0.00 | 0.00 | (3,576.00) | 4,309.50 | 15,037.50 |
| 07-3420.00 | Sinking Fund/Future Purchases | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-3420.01 | Daugherty Library Maint Fund | (4,266.36) | (4,266.36) | 0.00 % | 0.00 | 0.00 | 4,266.36 | 0.00 | 0.00 |
| | **TOTAL Expense** | **14,547.73** | **60,811.52** | **0.00 %** | **0.00** | **0.00** | **(60,811.52)** | **68,032.45** | **245,628.09** |
| PROFIT / (LOSS) : | | **(14,270.33)** | **(60,326.28)** | | **0.00** | **0.00** | **60,326.28** | **(67,415.20)** | **(210,889.57)** |

| Account | Account Name | Fiscal Year 19 - 20 Current | Fiscal Year 19 - 20 Year To Date | %Used | Budget Current | Budget Total | Budget Remaining | Fiscal Year 18 - 19 Year To Date | Fiscal Year 18 - 19 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | |
| Street | | | | | | | | | |
| 08-2405.00 | Miscellaneous Reimbursements | 0.00 | 330.00 | 0.00 % | 0.00 | 0.00 | (330.00) | 1,105.00 | 1,778.95 |
| 08-2408.10 | Grant Funds | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-2408.20 | Sales Tax Infra Transfer | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-2418.00 | Street Allocation | 41,012.42 | 124,269.22 | 0.00 % | 0.00 | 0.00 | (124,269.22) | 113,456.87 | 457,862.10 |
| 08-2419.00 | Incentive Payment | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 08-2421.00 | Box Culvert Reimbursement | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-2422.00 | Road Material Reimbursement | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 1,006.72 | 1,006.72 |
| 08-2424.00 | Equipment Rental Fees | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL Revenue** | **41,012.42** | **124,599.22** | **0.00 %** | **0.00** | **0.00** | **(124,599.22)** | **115,568.59** | **464,647.77** |
| **Expense** | | | | | | | | | |
| Street | | | | | | | | | |
| 08-3101.00 | Salaries | 21,013.44 | 68,191.50 | 0.00 % | 0.00 | 0.00 | (68,191.50) | 64,903.65 | 249,541.05 |
| 08-3101.01 | Overtime Wages | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-3102.00 | FICA/Medicare | 1,502.03 | 4,900.15 | 0.00 % | 0.00 | 0.00 | (4,900.15) | 4,645.96 | 17,813.87 |
| 08-3103.00 | Pension | 1,131.90 | 3,726.67 | 0.00 % | 0.00 | 0.00 | (3,726.67) | 2,353.18 | 9,560.64 |
| 08-3104.00 | Health Insurance | 6,081.05 | 18,243.15 | 0.00 % | 0.00 | 0.00 | (18,243.15) | 18,097.80 | 75,387.93 |
| 08-3205.00 | Travel & Meeting Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 1,370.24 |
| 08-3206.00 | Association Dues | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 125.00 | 827.00 |
| 08-3216.00 | Copier Maint/Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-3219.00 | Trash Removal | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 76.22 |
| 08-3220.00 | Utilities | 1,821.49 | 2,428.88 | 0.00 % | 0.00 | 0.00 | (2,428.88) | 2,487.21 | 15,977.06 |
| 08-3221.00 | Telephone/Internet | 103.29 | 309.63 | 0.00 % | 0.00 | 0.00 | (309.63) | 352.70 | 1,329.77 |
| 08-3222.00 | Miscellaneous Expense | 0.00 | 74.51 | 0.00 % | 0.00 | 0.00 | (74.51) | 0.00 | 422.10 |
| 08-3222.10 | Snow Removal | 2,755.00 | 2,755.00 | 0.00 % | 0.00 | 0.00 | (2,755.00) | 4,702.50 | 33,333.47 |
| 08-3223.00 | Supplies & Postage | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 169.01 | 390.52 |
| 08-3225.00 | Gas and Oil | 1,797.10 | 5,716.42 | 0.00 % | 0.00 | 0.00 | (5,716.42) | 4,910.39 | 20,050.54 |
| 08-3310.00 | Maint/Repair Equipment | 5,557.41 | 20,628.60 | 0.00 % | 0.00 | 0.00 | (20,628.60) | 22,370.65 | 63,930.83 |
| 08-3311.00 | Maintenance & Repair Bldg | 0.00 | 71.95 | 0.00 % | 0.00 | 0.00 | (71.95) | 2,648.21 | 3,990.20 |
| 08-3320.00 | Interest | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-3343.00 | Consulting Fees | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-3344.00 | Chemicals | 0.00 | 8,464.13 | 0.00 % | 0.00 | 0.00 | (8,464.13) | 19,075.08 | 22,299.24 |
| 08-3345.00 | Road Materials | 0.00 | 4,262.75 | 0.00 % | 0.00 | 0.00 | (4,262.75) | 5,151.20 | 18,106.21 |
| 08-3346.00 | Gravel | 0.00 | 3,772.19 | 0.00 % | 0.00 | 0.00 | (3,772.19) | 0.00 | 0.00 |
| 08-3347.00 | Street Signs | 0.00 | 2,576.20 | 0.00 % | 0.00 | 0.00 | (2,576.20) | 188.37 | 1,653.25 |
| 08-3348.00 | Street Siginals/Maintenance | 0.00 | 858.47 | 0.00 % | 0.00 | 0.00 | (858.47) | 0.00 | 3,410.50 |
| 08-3348.10 | Flags | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 1,066.26 |
| 08-3349.00 | Pavement Marking | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 8,099.25 |
| 08-3350.00 | Shop Tools | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 1,087.81 | 2,392.38 |
| 08-3351.00 | Equipment Rental | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-3410.00 | Equipment Purchases | 0.00 | 44,895.20 | 0.00 % | 0.00 | 0.00 | (44,895.20) | 36,039.68 | 36,039.68 |
| 08-3410.01 | Safety Equipment | 314.96 | 960.85 | 0.00 % | 0.00 | 0.00 | (960.85) | 818.52 | 2,196.09 |
| 08-3411.00 | Computers | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-3416.00 | Land & Buildings | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 2,242.49 |
| 08-3417.00 | Trash Receptacles | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-3418.00 | Street Sweeper | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 25,017.26 |
| 08-3420.00 | Sinking Fund/Future Purchases | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account | Account Name | Fiscal Year 19 - 20 Current | Fiscal Year 19 - 20 Year To Date | Fiscal Year 19 - 20 %Used | Budget Current | Budget Total | Budget Remaining | Fiscal Year 18 - 19 Year To Date | Fiscal Year 18 - 19 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Expense (Continued)** | | | | | | | | | |
| Street | | | | | | | | | |
| 08-3422.00 | New Street Lights | 0.00 | 401.84 | 0.00 % | 0.00 | 0.00 | (401.84) | 0.00 | 214.00 |
| 08-3422.01 | Street Lighting | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-3423.00 | Storm Sewers | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 822.16 | 822.16 |
| 08-3424.00 | Trucks/Loader | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 40,171.48 | 40,171.48 |
| 08-3425.00 | Street Construction | 2,278.50 | 10,467.58 | 0.00 % | 0.00 | 0.00 | (10,467.58) | 8,985.50 | 12,785.30 |
| 08-3425.01 | Township Roads | 0.00 | 38,383.76 | 0.00 % | 0.00 | 0.00 | (38,383.76) | 0.00 | 0.00 |
| 08-3426.00 | Armor Coating | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 5,659.00 | 5,659.00 |
| 08-3426.10 | Concrete Replacement Snow Stor | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL Expense** | | **44,356.17** | **242,089.43** | **0.00 %** | **0.00** | **0.00** | **(242,089.43)** | **245,765.06** | **676,175.99** |
| PROFIT / (LOSS) : | | **(3,343.75)** | **(117,490.21)** | | **0.00** | **0.00** | **117,490.21** | **(130,196.47)** | **(211,528.22)** |

# City of Broken Bow

| Account | Account Name | Fiscal Year 19 - 20 Current | Fiscal Year 19 - 20 Year To Date | Fiscal Year 19 - 20 %Used | Budget Current | Budget Total | Budget Remaining | Fiscal Year 18 - 19 Year To Date | Fiscal Year 18 - 19 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | |
| Park | | | | | | | | | |
| 09-2408.00 | Miscellaneous Income | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-2425.00 | Park Rental Fees | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| 09-2426.00 | Tennis Center Fees | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 09-2426.10 | RV Park Rental Fees | 3,055.44 | 9,777.30 | 0.00 % | 0.00 | 0.00 | (9,777.30) | 9,891.80 | 35,329.01 |
| 09-2426.20 | RV Park Rental Sales Tax | 213.88 | 684.39 | 0.00 % | 0.00 | 0.00 | (684.39) | 692.40 | 220.49 |
| 09-2426.30 | RV Park Lodging Tax | 10.68 | 163.31 | 0.00 % | 0.00 | 0.00 | (163.31) | 310.80 | (66.40) |
| | **TOTAL Revenue** | **3,280.00** | **10,625.00** | **0.00 %** | **0.00** | **0.00** | **(10,625.00)** | **10,895.00** | **35,653.10** |
| **Expense** | | | | | | | | | |
| Park | | | | | | | | | |
| 09-3101.00 | Salaries | 5,238.72 | 60,381.71 | 0.00 % | 0.00 | 0.00 | (60,381.71) | 37,125.92 | 139,078.10 |
| 09-3102.00 | FICA/Medicare | 380.55 | 4,583.60 | 0.00 % | 0.00 | 0.00 | (4,583.60) | 2,776.31 | 10,476.75 |
| 09-3103.00 | Pension | 168.00 | 3,079.18 | 0.00 % | 0.00 | 0.00 | (3,079.18) | 1,941.29 | 6,878.36 |
| 09-3104.00 | Health Insurance | 243.87 | 2,325.45 | 0.00 % | 0.00 | 0.00 | (2,325.45) | 5,364.23 | 20,129.62 |
| 09-3205.00 | Travel & Meeting Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 88.40 | 118.40 |
| 09-3206.00 | Association Dues | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-3209.00 | Printing & Publication | 214.50 | 348.00 | 0.00 % | 0.00 | 0.00 | (348.00) | 0.00 | 751.50 |
| 09-3216.00 | Copier Maint/Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-3219.00 | Trash Removal | 49.30 | 147.90 | 0.00 % | 0.00 | 0.00 | (147.90) | 147.90 | 618.80 |
| 09-3220.00 | Utilities | 2,600.99 | 6,463.17 | 0.00 % | 0.00 | 0.00 | (6,463.17) | 5,290.46 | 26,894.85 |
| 09-3221.00 | Telephone/Internet | 103.28 | 309.60 | 0.00 % | 0.00 | 0.00 | (309.60) | 352.66 | 1,309.92 |
| 09-3222.00 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-3223.00 | Supplies & Postage | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 58.97 | 887.32 |
| 09-3225.00 | Gas and Oil | 312.07 | 1,567.31 | 0.00 % | 0.00 | 0.00 | (1,567.31) | 2,420.11 | 10,367.36 |
| 09-3310.00 | Maint/Repair Equipment | 211.75 | 649.54 | 0.00 % | 0.00 | 0.00 | (649.54) | 4,467.13 | 22,545.85 |
| 09-3311.00 | Maintenance & Repair Bldg | 0.00 | 513.64 | 0.00 % | 0.00 | 0.00 | (513.64) | 271.11 | 4,375.84 |
| 09-3339.00 | Maintenance/Repair Grounds | 1,459.84 | 3,795.62 | 0.00 % | 0.00 | 0.00 | (3,795.62) | 5,973.57 | 44,684.63 |
| 09-3351.00 | Equipment Rental | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-3352.00 | Tools/Shop Equipment | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 247.37 |
| 09-3353.00 | Trees & Shrubs | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 150.95 | 1,665.05 |
| 09-3410.00 | Equipment Purchases | 216.51 | 649.53 | 0.00 % | 0.00 | 0.00 | (649.53) | 1,837.75 | 24,606.96 |
| 09-3410.01 | Safety Equipment | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 110.72 |
| 09-3420.00 | Sinking Fund/Future Purchases | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-3427.00 | Underground Sprinklers | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 630.92 | 4,697.44 |
| 09-3428.00 | Playground Equipment | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 09-3429.00 | Melham Playground Equipment | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-3430.00 | Melham Lake | 0.00 | 976.92 | 0.00 % | 0.00 | 0.00 | (976.92) | 0.00 | 118.78 |
| | **TOTAL Expense** | **11,199.38** | **85,791.17** | **0.00 %** | **0.00** | **0.00** | **(85,791.17)** | **68,897.68** | **335,563.62** |
| PROFIT / (LOSS) : | | **(7,919.38)** | **(75,166.17)** | | **0.00** | **0.00** | **75,166.17** | **(58,002.68)** | **(299,910.52)** |

| Account | Account Name | Fiscal Year 19 - 20 Current | Fiscal Year 19 - 20 Year To Date | Fiscal Year 19 - 20 %Used | Budget Current | Budget Total | Budget Remaining | Fiscal Year 18 - 19 Year To Date | Fiscal Year 18 - 19 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | |
| Swimming Pool | | | | | | | | | |
| 10-2427.00 | Admissions | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 25,421.84 |
| 10-2428.00 | Concessions | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 5,124.79 |
| 10-2429.00 | Red Cross Lessons | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 6,265.00 |
| **TOTAL Revenue** | | **0.00** | **0.00** | **0.00 %** | **0.00** | **0.00** | **0.00** | **0.00** | **36,811.63** |
| **Expense** | | | | | | | | | |
| Swimming Pool | | | | | | | | | |
| 10-3101.00 | Salaries | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 58,048.58 |
| 10-3102.00 | FICA/Medicare | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 4,440.76 |
| 10-3103.00 | Pension | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3104.00 | Health Insurance | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3205.00 | Travel & Meeting Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 75.40 |
| 10-3206.00 | Association Dues | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 10-3206.10 | Credit Card/POS Service Fees | 0.00 | 0.47 | 0.00 % | 0.00 | 0.00 | (0.47) | 0.57 | 1,801.94 |
| 10-3209.00 | Printing & Publication | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 435.00 |
| 10-3216.00 | Copier Maint/Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3219.00 | Trash Removal | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| 10-3220.00 | Utilities | 189.29 | 849.47 | 0.00 % | 0.00 | 0.00 | (849.47) | 943.05 | 12,335.71 |
| 10-3221.00 | Telephone/Internet | 58.03 | 198.29 | 0.00 % | 0.00 | 0.00 | (198.29) | 142.18 | 1,432.04 |
| 10-3222.00 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3223.00 | Supplies & Postage | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | (4.99) | 3,294.24 |
| 10-3310.00 | Maint/Repair Equipment | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 740.62 |
| 10-3311.00 | Maintenance & Repair Bldg | 0.00 | 15.65 | 0.00 % | 0.00 | 0.00 | (15.65) | 3,690.06 | 20,792.53 |
| 10-3339.00 | Maintenance/Repair Grounds | (59.99) | 170.40 | 0.00 % | 0.00 | 0.00 | (170.40) | 24.53 | 6,104.74 |
| 10-3343.00 | Consulting Fees | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3356.00 | General Main/Repair | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3357.00 | Maintenance/Repair Pool | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3358.00 | Maintenance/Repair Diving Brd | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3359.00 | Red Cross Training | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.49 |
| 10-3410.00 | Equipment Purchases | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 847.23 |
| 10-3420.00 | Sinking Fund/Future Purchases | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3431.00 | Pool & Bldg Renovations | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3432.00 | Pool Chemicals | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 8,636.73 |
| **TOTAL Expense** | | **187.33** | **1,234.28** | **0.00 %** | **0.00** | **0.00** | **(1,234.28)** | **4,795.40** | **120,456.01** |
| PROFIT / (LOSS) : | | **(187.33)** | **(1,234.28)** | | **0.00** | **0.00** | **1,234.28** | **(4,795.40)** | **(83,644.38)** |

| Account | Account Name | Fiscal Year 19 - 20 Current | Fiscal Year 19 - 20 Year To Date | Fiscal Year 19 - 20 %Used | Budget Current | Budget Total | Budget Remaining | Fiscal Year 18 - 19 Year To Date | Fiscal Year 18 - 19 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | |
| Sanitation | | | | | | | | | |
| 11-2405.10 | Tree Dump Gate Receipts | 0.00 | 1,610.00 | 0.00 % | 0.00 | 0.00 | (1,610.00) | 1,160.00 | 4,377.00 |
| 11-2405.20 | CD Cell Gate Receipts | 380.00 | 2,902.00 | 0.00 % | 0.00 | 0.00 | (2,902.00) | 4,053.00 | 13,524.00 |
| | **TOTAL Revenue** | **380.00** | **4,512.00** | **0.00 %** | **0.00** | **0.00** | **(4,512.00)** | **5,213.00** | **17,901.00** |
| **Expense** | | | | | | | | | |
| Sanitation | | | | | | | | | |
| 11-3101.00 | Salaries | 880.50 | 6,757.00 | 0.00 % | 0.00 | 0.00 | (6,757.00) | 5,943.00 | 22,476.75 |
| 11-3101.10 | Salaries - CD Cell | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-3102.00 | FICA/Medicare | 67.35 | 516.96 | 0.00 % | 0.00 | 0.00 | (516.96) | 454.67 | 1,719.58 |
| 11-3102.10 | FICA/Medicare - CD Cell | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-3103.00 | Pension | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-3104.00 | Health Insurance | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-3205.00 | Travel & Meeting Expense | 63.80 | 363.66 | 0.00 % | 0.00 | 0.00 | (363.66) | 401.70 | 1,486.30 |
| 11-3216.00 | Copier Maint/Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-3220.00 | Utilities | 103.23 | 218.05 | 0.00 % | 0.00 | 0.00 | (218.05) | 210.68 | 1,008.42 |
| 11-3221.00 | Telephone/Internet | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-3221.10 | Telephone - CD Cell | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-3222.00 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 1,855.50 | 3,345.50 |
| 11-3223.00 | Supplies & Postage | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 31.25 | 192.73 |
| 11-3360.00 | Sanitation Contract | 54.34 | 138.25 | 0.00 % | 0.00 | 0.00 | (138.25) | 113.49 | 491.75 |
| 11-3360.10 | Port-A-Potties | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-3410.00 | Equipment Purchases | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 286.74 |
| 11-3410.10 | Capital Purchases | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-3410.20 | Equipment Rental CD Cell | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-3410.30 | Equipment Rental Tree Dump | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-3416.00 | Land & Buildings | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-3420.00 | Sinking Fund/Future Purchases | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL Expense** | **1,169.22** | **7,993.92** | **0.00 %** | **0.00** | **0.00** | **(7,993.92)** | **9,010.29** | **31,007.77** |
| PROFIT / (LOSS) : | | **(789.22)** | **(3,481.92)** | | **0.00** | **0.00** | **3,481.92** | **(3,797.29)** | **(13,106.77)** |

| Account | Account Name | Fiscal Year 19 - 20 Current | Fiscal Year 19 - 20 Year To Date | %Used | Budget Current | Budget Total | Budget Remaining | Fiscal Year 18 - 19 Year To Date | Fiscal Year 18 - 19 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | | |
| ST Infra/Capital | | | | | | | | | |
| 12-4200.00 | Sales Tax Infra Projects | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 200,177.39 | 216,283.08 |
| 12-4200.01 | Library | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | (2,902.70) | (2,902.70) |
| 12-4200.02 | TE Trail Project | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-4200.03 | 5th Street Improvement | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-4200.04 | Ambulance | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-4200.05 | Downtown Improvements/10th Ave | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-4200.07 | Sales Tax Infra Transfer | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-4200.08 | Fairgrounds Lift Payment | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 30,816.55 |
| 12-4200.09 | Transfer ST to Bond Fund | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-4200.10 | Fire Station Payment | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 97,557.77 |
| | **TOTAL Expense** | **0.00** | **0.00** | **0.00 %** | **0.00** | **0.00** | **0.00** | **197,274.69** | **341,754.70** |
| PROFIT / (LOSS) : | | **0.00** | **0.00** | | **0.00** | **0.00** | **0.00** | **(197,274.69)** | **(341,754.70)** |
| **Expense** | | | | | | | | | |
| Utility Wages | | | | | | | | | |
| 13-1431.00 | Salaries | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-1452.10 | Pension | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-1452.20 | Payroll Taxes | (1,926.89) | (1,926.89) | 0.00 % | 0.00 | 0.00 | 1,926.89 | 0.00 | 0.00 |
| 13-1452.30 | Travel and Meeting Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL Expense** | **(1,926.89)** | **(1,926.89)** | **0.00 %** | **0.00** | **0.00** | **1,926.89** | **0.00** | **0.00** |
| PROFIT / (LOSS) : | | **1,926.89** | **1,926.89** | | **0.00** | **0.00** | **(1,926.89)** | **0.00** | **0.00** |

# City of Broken Bow



| | | Fiscal Year 19 - 20 | | | Budget | | | Fiscal Year 18 - 19 | |
|---|---|---|---|---|---|---|---|---|---|
| Account | Account Name | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| **Revenue** | | | | | | | | | |
| Bond Fund | | | | | | | | | |
| 14-2010.00 | Property Tax Revenue Bond Fund | 543.48 | 20,224.01 | 0.00 % | 0.00 | 0.00 | (20,224.01) | 23,104.36 | 300,415.90 |
| 14-2020.01 | Sales Tax Transfer | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL Revenue** | | **543.48** | **20,224.01** | **0.00 %** | **0.00** | **0.00** | **(20,224.01)** | **23,104.36** | **300,415.90** |
| **Expense** | | | | | | | | | |
| Bond Fund | | | | | | | | | |
| 14-3010.00 | Principal Debt Payments | 270,000.00 | 320,000.00 | 0.00 % | 0.00 | 0.00 | (320,000.00) | 315,000.00 | 720,000.00 |
| 14-3020.00 | Interest Debt Payments | 75,907.50 | 89,036.25 | 0.00 % | 0.00 | 0.00 | (89,036.25) | 94,275.00 | 186,877.75 |
| 14-3030.00 | Refunding Debt | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL Expense** | | **345,907.50** | **409,036.25** | **0.00 %** | **0.00** | **0.00** | **(409,036.25)** | **409,275.00** | **906,877.75** |
| PROFIT / (LOSS) : | | **(345,364.02)** | **(388,812.24)** | | **0.00** | **0.00** | **388,812.24** | **(386,170.64)** | **(606,461.85)** |

Date Range : 12/1/2019 To 12/31/2019

Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.

Only Active accounts are included.

Report order = fund

Transaction Source Code = Include All

**January 28, 2020**
**Attention:** Broken Bow City Council
City of Broken Bow

Pursuant to Nebraska Revised Statutes 32-569, **Vacancies in city and village elected offices; procedures for filling**

This shall serve as Notice of Vacancy for East Ward Councilmember of the City of Broken Bow, Custer County, Nebraska, which term shall run for thirty-four (34) months. The Notice shall be given of this vacancy and a meeting shall be held by the Mayor and City Council to fill this vacancy within four weeks of said vacancy.

# Membership Pledge

Date:__________________

Name of Entity ________________________________________________________

Name of Authorized Officer __________________________ Phone #___________

Address (if changed) ___________________________________________

Cell # _______________________ Fax # _________________________

Email _____________________________________________________

Membership Level (please check one)

- ☐ Class A Member ($2,500 per year) $_____________________
- ☐ Class B Member($500-$2,499/year) $_____________________
- ☐ Contributor (up to $499/year) $_____________________

I understand and agree that either individually or as the authorized office of the above-referenced entity that I am making a binding pledge on behalf of myself or the above-referenced entity and that this pledge is given to induce the Custer Economic Development Corporation to continue its economic development activities.

______________________________________
Printed Name of Individual or Entity

______________________________________ ______________________________
Signature of Individual or Authorized Officer Title of Authorized Officer

*Please make checks payable to: Custer Economic Development Corporation, PO Box 2, Broken Bow, NE 68822.*

# CITY OF BROKEN BOW, NEBRASKA

## ELECTRIC REVENUE REFUNDING BONDS, SERIES 2020

REFUNDING OUSTANDING 2014 BONDS @ 3.43% - ACCELERATED SAVINGS

PARAMETERS 1/28/2020, DATED 3/17/2020

**SERIES 2014 BONDS**

| DATE | PRINCIPAL | COUPON | INTEREST | DSRF | TOTAL P & I |
|---|---|---|---|---|---|
| 11/1/2020 | $95,000.00 | 1.90% | $49,867.50 | - | $144,867.50 |
| 11/1/2021 | $95,000.00 | 2.20% | $48,062.50 | - | $143,062.50 |
| 11/1/2022 | $95,000.00 | 2.45% | $45,972.50 | - | $140,972.50 |
| 11/1/2023 | $95,000.00 | 2.65% | $43,645.00 | - | $138,645.00 |
| 11/1/2024 | $100,000.00 | 2.80% | $41,127.50 | - | $141,127.50 |
| 11/1/2025 | $100,000.00 | 2.95% | $38,327.50 | - | $138,327.50 |
| 11/1/2026 | $100,000.00 | 3.10% | $35,377.50 | - | $135,377.50 |
| 11/1/2027 | $100,000.00 | 3.20% | $32,277.50 | - | $132,277.50 |
| 11/1/2028 | $105,000.00 | 3.35% | $29,077.50 | - | $134,077.50 |
| 11/1/2029 | $105,000.00 | 3.45% | $25,560.00 | - | $130,560.00 |
| 11/1/2030 | $110,000.00 | 3.75% | $21,937.50 | - | $131,937.50 |
| 11/1/2031 | $115,000.00 | 3.75% | $17,812.50 | - | $132,812.50 |
| 11/1/2032 | $120,000.00 | 3.75% | $13,500.00 | - | $133,500.00 |
| 11/1/2033 | $120,000.00 | 3.75% | $9,000.00 | - | $129,000.00 |
| 11/1/2034 | $120,000.00 | 3.75% | $4,500.00 | -$126,000.00 | -$1,500.00 |
| TOTAL | $1,575,000.00 | | $456,045.00 | -$126,000.00 | $1,905,045.00 |

| | |
|---|---|
| TRUE INTEREST COST | 3.438% |
| ALL INCLUSIVE COST | 3.438% |

**REFUNDING BONDS, SERIES 2020**

| DATE | PRINCIPAL | COUPON | INTEREST | DSRF | TOTAL P & I | SAVINGS |
|---|---|---|---|---|---|---|
| 11/1/2020 | $125,000.00 | 1.30% | $17,588.67 | - | $142,588.67 | **$2,278.83** |
| 11/1/2021 | $115,000.00 | 1.35% | $26,642.50 | - | $141,642.50 | **$1,420.00** |
| 11/1/2022 | $115,000.00 | 1.40% | $25,090.00 | - | $140,090.00 | **$882.50** |
| 11/1/2023 | $115,000.00 | 1.45% | $23,480.00 | - | $138,480.00 | **$165.00** |
| 11/1/2024 | $115,000.00 | 1.55% | $21,812.50 | - | $136,812.50 | **$4,315.00** |
| 11/1/2025 | $115,000.00 | 1.60% | $20,030.00 | - | $135,030.00 | **$3,297.50** |
| 11/1/2026 | $115,000.00 | 1.70% | $18,190.00 | - | $133,190.00 | **$2,187.50** |
| 11/1/2027 | $115,000.00 | 1.75% | $16,235.00 | - | $131,235.00 | **$1,042.50** |
| 11/1/2028 | $115,000.00 | 1.85% | $14,222.50 | - | $129,222.50 | **$4,855.00** |
| 11/1/2029 | $115,000.00 | 1.95% | $12,095.00 | - | $127,095.00 | **$3,465.00** |
| 11/1/2030 | $120,000.00 | 2.05% | $9,852.50 | - | $129,852.50 | **$2,085.00** |
| 11/1/2031 | $125,000.00 | 2.15% | $7,392.50 | - | $132,392.50 | **$420.00** |
| 11/1/2032 | $125,000.00 | 2.20% | $4,705.00 | - | $129,705.00 | **$3,795.00** |
| 11/1/2033 | $85,000.00 | 2.30% | $1,955.00 | -$120,000.00 | -$33,045.00 | **$162,045.00** |
| 11/1/2034 | $0.00 | 2.40% | $0.00 | $0.00 | $0.00 | **-$1,500.00** |
| TOTAL | $1,615,000.00 | | $219,291.17 | | $1,714,291.17 | **$190,753.83** |

| | |
|---|---|
| TRUE INTEREST COST | 2.125% |
| ALL INCLUSIVE COST | 2.157% |

| | |
|---|---|
| Cash at Closing | $2,936.17 |

| | |
|---|---|
| Sources Of Funds | |
| Par Amount of Bonds | $1,615,000.00 |
| Debt Service Reserve Fund | $126,000.00 |
| Total Sources | $1,741,000.00 |

| | |
|---|---|
| Uses Of Funds | |
| Deposit to Series 2014 Bonds | $1,593,838.83 |
| Deposit to DSRF | $120,000.00 |
| Underwriter's Discount | $20,995.00 |
| Bond Counsel | $3,230.00 + billed directly |
| Cash to the City at Closing | $2,936.17 |
| Total Uses | $1,741,000.00 |

| | |
|---|---|
| **Average Savings 2020-2032** | **$2,323.76** |
| **NPV Savings** | **9.30%** |
| **Total Savings** | **$193,690.00** |

| | |
|---|---|
| .10% equals | $11,359.00 |

Brad Slaughter
Senior Vice President | Public Finance Investment Banking
Piper Sandler & Co.
D 402 260-7853
E bradley.j.slaughter@pjc.com

RESOLUTION NO. 2020-2

BE IT RESOLVED AND ENACTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA, as follows:

Section 1. The following bonds, in accordance with their option provisions, are hereby authorized to be called for payment on a date to be determined pursuant to the Call Direction (defined below), after which date interest on the bonds will cease:

Electric Utility Revenue Bonds, 2014 Series, dated October 24, 2014, in the principal amount of $1,575,000, numbered as they are shown on the books and records of the Paying Agent and Registrar, maturing, in the principal amounts and bearing CUSIP numbers as follows:

| Principal Amount | Interest | Maturity Date | CUSIP No. |
|---|---|---|---|
| $ 95,000 | 1.90% | November 1, 2020 | 112129 AX9 |
| 95,000 | 2.20 | November 1, 2021 | 112129 AY7 |
| 95,000 | 2.45 | November 1, 2022 | 112129 AZ4 |
| 95,000 | 2.65 | November 1, 2023 | 112129 BA8 |
| 100,000 | 2.80 | November 1, 2024 | 112129 BB6 |
| 100,000 | 2.95 | November 1, 2025 | 112129 BC4 |
| 100,000 | 3.10 | November 1, 2026 | 112129 BD2 |
| 100,000 | 3.20 | November 1, 2027 | 112129 BE0 |
| 105,000 | 3.35 | November 1, 2028 | 112129 BF7 |
| 105,000 | 3.45 | November 1, 2029 | 112129 BG5 |
| 585,000 | 3.75 | November 1, 2034* | 112129 BH3 |

*Term Bonds

Section 2. These bonds are to be paid at the office of the City Treasurer in Broken Bow, Nebraska, as Paying Agent and Registrar (the "Paying Agent").

Section 3. The Mayor and City Clerk (each, an Authorized Officer") are hereby authorized, upon execution of a bond purchase agreement providing for the sale of refunding bonds sufficient to provide for the refunding of the 2014 Bonds, to give direction for the call of the 2014 Bonds (the "Call Direction"). Such Call Direction shall be filed immediately upon execution with the Paying Agent. The Paying Agent, upon receipt of the Call Direction, is hereby instructed to mail notice to each registered owner of the 2014 Bonds not less than thirty (30) days prior to the date fixed for redemption, all in accordance with the ordinance authorizing the issuance of the 2014 Bonds.

PASSED AND APPROVED this 28th day of January, 2020.

ATTEST:

By ______________________________
Rod Sonnichsen, Mayor

______________________________
Stephanie M. Wright, City Clerk
(S E A L)

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

**ISSUER NAME:** **City of Broken Bow, Nebraska**

**COMPLIANCE OFFICER (BY TITLE):** **City Finance Director**

## 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:

(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 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.