

**CITY OF BROKEN BOW  
CITY COUNCIL AGENDA  
April 14, 2020 @ 6:00 PM  
Broken Bow, NE**

*The format of this meeting is by conference call. The meeting is being conducted in this manner in order to comply with social distancing guidelines due to the COVID-19 outbreak and intended to follow the authorization of Executive Order No. 20-03 issued by Governor Ricketts on March 17, 2020.*

Teleconference Call Information: Please dial 1-301-715-8592 and enter the  
Meeting ID 682 428 481

**A. Call to Order**

- B. Open Meetings Act:** In accordance with Section 84-1412 of the Nebraska Revised Statutes, a current copy of the Open Meetings Act is available for review and is posted on the wall of the Council Chambers and available on the City of Broken Bow website under the City Clerk.

**C. Roll Call**

- D. 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.

- E. Consent Agenda:** Consideration of approving the consent agenda items for April 14, 2020, which will include the following:

- a. Approval of Minutes of March 24, 2020 Meeting
- b. Approval of Bills as Posted
- c. Approval of March Treasurer Report

**F. Discussion Item:**

- a. **Fireworks Application Price**

**G. Unfinished Business:**

- a. **Temporary Bathroom in the Square** – Consideration of approving the placement of a temporary bathroom in the square. The bathroom will be located on the north side of the square.

**H. New Business:**

- a. **2019 TIF Report** – Consideration of approving the 2019 TIF Report.
- b. **Library Board Appointments**– Consideration of approving the appointment of Kristine Moninger to the Library Board for a term ending February 2021 and Betsy Smith the Library Board for a term ending February 2024.

**Broken Bow City Council  
Meeting Minutes  
March 24, 2020**

The Broken Bow City Council met in regular session on Tuesday, March 24, 2020 by telephone conference. Notice of the meeting was given in advance thereof as required by posting in the Custer County Courthouse, Municipal Building, and Post Office. Availability of the agenda and related materials was communicated in the advanced notice to the Mayor and all members of the Council, as well as, shared with various media outlets. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Rod Sonnichsen called the meeting to order at 6:00 P.M., with the following Councilmembers present: Holcomb, Myers, Schmidt, and Miller. Absent: None. Mayor Sonnichsen announced the availability of the open meetings law.

Moved by Holcomb, seconded by Miller, to approve the consent agenda for March 24, 2020, with postponement of Item G, Ka-Boomer's Enterprises, Inc. Fireworks Application. Said motion includes approval of the Minutes of the March 10, 2020 Council Meeting, Minutes of the March 17, 2020 Emergency Meeting, Bills to Date, February Treasurer Report, Broken Bow Ambulance Roster, and Broken Bow Fire Department Roster. Roll call vote: Voting aye: Holcomb, Schmidt, Miller, and Myers. Nays: None. Motion carried.

Aflac, \$316.05, \$104.22, \$85.06; Beaver Bearing Co Albion, batteries, hoses, \$517.81; Bound Tree Medical, face mask, \$42.00; Broken Bow Mun Utilities, fuel, \$1,387.32; Carquest of Broken Bow, supplies, \$215.07; Carrot Top Industries, flagpole retainer, \$91.48; Century Link, telephone, \$425.95, \$203.85; Cheerful Books LLC, material, \$23.96; Chemsearch, weed spray, \$928.65; City Flex Benefit Plan, \$166.04; City of Broken Bow – Health Insurance, \$3,397.48, \$24,268.60; City of Broken Bow Pension Fund, \$1,519.85; \$7,843.38; Colonial Insurance, \$195.42, \$381.91, \$135.10; Custer County Chief, publication, \$602.11; Custer County Transfer Station, trash dumping, \$12.00; Darren Marten, Clorox wipes & lysol, \$15.65; Dollar General-Regions 410526, soap, \$0.25; EFTPS Online Payment, payroll, \$2,191.46, \$6,668.15, \$9,370.14; Eakes Office Products, copy paper, \$45.99; Family Heritage, \$56.00; Garrett Tires & Treads, oil change, \$73.66; Gary's Super Foods, supplies, \$13.41; Gateway Motors Inc, repairs, \$380.19; Great Plains Communications, phone/internet, \$780.00; History Nebraska, subscription, \$35.00; Holcomb Pharmacy, ambulance supplies, \$28.63; Ingram Library Services, materials, \$1,200.26; K. Joan Birnie, materials, \$441.56; KCNI/KBBN, quiz bowl sponsor, \$250.00; Kirkpatrick Cleaning Solutions, \$299.42; Matheson Tri-Gas Inc., cutting tip & argon, \$90.52; Nebraska Library Association, membership renewal, \$60.00; Omaha State Bank, HSA, \$175.00; Over Drive, purchases deposit, \$500.00; Platte Valley Communications, troubleshoot, \$86.50; Prachts Ace Hardware, supplies, \$27.54; Presto X Company, monthly service, \$49.00; Pristine Cleaning LLC, cleaning service, \$375.00; Quill Corporation, office supplies, \$215.92; Ranchland Ford, service, \$77.31; Ron Ripp, concrete, \$675.00; Steve Mogensen, CDL, \$60.98; State Income Tax WH NE Online Payment, \$2,818.36; Stephanie Wright, Zoom software, \$160.39; Taste of Home Books, materials, \$34.98; Trotter Service, gasoline, \$965.41; Trotter's Whoa & Go, fuel, \$135.06; Unitech, supplies & ground sterilant, \$4,668.50; Verizon Wireless, telephone, \$143.36; Village Uniform, rugs & laundry, \$161.65; Wenquist, Inc., supplies, \$309.45; Bi-Weekly Payroll, \$54,649.22; Total Bills = \$131,152.23.

Mayor Sonnichsen asked if there were comments from any Council Members concerning City Departments. Council Member Holcomb discussed the subject of disconnects for utility customers. He feels that the disconnects on March 31<sup>st</sup> should go on like normal, but the next few months disconnections should be discussed further. City Attorney Jason White stated that he feels there should be a form or application for an extension for the customer to fill out with a plan to pay the bill.



## Accounts Payable Detail Listing

City of Broken Bow

| <u>Vend#</u>                          | <u>Vendor Name</u> | <u>Pay#</u> | <u>Post Date</u> | <u>Due Date</u> | <u>Amount</u> | <u>Invoice</u>                        | <u>Date</u> | <u>PO#</u> | <u>Date</u>  | <u>Status</u>   |
|---------------------------------------|--------------------|-------------|------------------|-----------------|---------------|---------------------------------------|-------------|------------|--------------|-----------------|
|                                       | <u>Account#</u>    |             |                  |                 |               | <u>Description</u>                    |             |            | <u>Debit</u> | <u>Credit</u>   |
| <b>ADgraphix</b>                      |                    |             |                  |                 |               |                                       |             |            |              |                 |
| 29182                                 | 4/14/2020          | 4/9/2020    |                  |                 | 78.00         |                                       |             |            |              | Posted          |
|                                       | 04-3311.00         |             |                  |                 |               | badges for door                       |             |            | 78.00        | 0.00            |
| <b>Aflac</b>                          |                    |             |                  |                 |               |                                       |             |            |              |                 |
| 29164                                 | 4/1/2020           | 4/1/2020    |                  |                 | 316.05        |                                       |             |            |              | Posted          |
|                                       | 01-1501.00         |             |                  |                 |               | PRE TAX AFLAC                         |             |            | 316.05       | 0.00            |
| 29165                                 | 4/1/2020           | 4/1/2020    |                  |                 | 104.22        |                                       |             |            |              | Posted          |
|                                       | 01-1501.00         |             |                  |                 |               | AFLAC POST TAX                        |             |            | 104.22       | 0.00            |
| <b>American Red Cross</b>             |                    |             |                  |                 |               |                                       |             |            |              |                 |
| 29183                                 | 4/14/2020          | 4/9/2020    |                  |                 | 300.00        |                                       |             |            |              | Posted          |
|                                       | 10-3359.00         |             |                  |                 |               | facility fee                          |             |            | 300.00       | 0.00            |
| <b>Arrow Seed</b>                     |                    |             |                  |                 |               |                                       |             |            |              |                 |
| 29184                                 | 4/14/2020          | 4/9/2020    |                  |                 | 10.05         |                                       |             |            |              | Posted          |
|                                       | 09-3339.00         |             |                  |                 |               | grass seed                            |             |            | 10.05        | 0.00            |
| <b>Baxter Welding</b>                 |                    |             |                  |                 |               |                                       |             |            |              |                 |
| 29185                                 | 4/14/2020          | 4/9/2020    |                  |                 | 818.27        |                                       |             |            |              | Posted          |
|                                       | 11-3410.00         |             |                  |                 |               | grapple fork repairs                  |             |            | 818.27       | 0.00            |
| <b>Black Hills Energy</b>             |                    |             |                  |                 |               |                                       |             |            |              |                 |
| 29177                                 | 4/1/2020           | 4/1/2020    |                  |                 | 1,087.08      |                                       |             |            |              | Ck# 672 Printed |
|                                       | 04-3220.00         |             |                  |                 |               | Utilities-Gas                         |             |            | 403.79       | 0.00            |
|                                       | 02-3220.00         |             |                  |                 |               | Utilities-Gas                         |             |            | 683.29       | 0.00            |
|                                       |                    |             |                  |                 |               |                                       |             |            | 1,087.08     | 0.00            |
| <b>Bound Tree Medical</b>             |                    |             |                  |                 |               |                                       |             |            |              |                 |
| 29186                                 | 4/14/2020          | 4/9/2020    |                  |                 | 286.86        |                                       |             |            |              | Posted          |
|                                       | 05-3338.00         |             |                  |                 |               | EMS supplies                          |             |            | 286.86       | 0.00            |
| <b>Bow Locksmith</b>                  |                    |             |                  |                 |               |                                       |             |            |              |                 |
| 87                                    | 4/14/2020          | 4/9/2020    |                  |                 | 263.75        |                                       |             |            |              | Posted          |
|                                       | 11-3223.00         |             |                  |                 |               | new padlocks at Tree Dump & CD Cell   |             |            | 263.75       | 0.00            |
| <b>Broken Bow Airport Authority</b>   |                    |             |                  |                 |               |                                       |             |            |              |                 |
| 29188                                 | 4/14/2020          | 4/9/2020    |                  |                 | 1,083.33      |                                       |             |            |              | Posted          |
|                                       | 01-3409.00         |             |                  |                 |               | Monthly Payment                       |             |            | 1,083.33     | 0.00            |
| <b>Broken Bow Chamber of Commerce</b> |                    |             |                  |                 |               |                                       |             |            |              |                 |
| 29189                                 | 4/14/2020          | 4/9/2020    |                  |                 | 615.00        |                                       |             |            |              | Posted          |
|                                       | 05-3334.00         |             |                  |                 |               | ambulance incentive                   |             |            | 615.00       | 0.00            |
| <b>Broken Bow Mun Utilities</b>       |                    |             |                  |                 |               |                                       |             |            |              |                 |
| 29190                                 | 4/14/2020          | 4/9/2020    |                  |                 | 1,391.26      |                                       |             |            |              | Posted          |
|                                       | 08-3225.00         |             |                  |                 |               | fuel                                  |             |            | 156.63       | 0.00            |
|                                       | 06-3225.00         |             |                  |                 |               | fuel                                  |             |            | 66.14        | 0.00            |
|                                       | 04-3225.00         |             |                  |                 |               | fuel                                  |             |            | 654.21       | 0.00            |
|                                       | 09-3225.00         |             |                  |                 |               | fuel                                  |             |            | 165.77       | 0.00            |
|                                       | 03-3225.00         |             |                  |                 |               | fuel 135.10 gals                      |             |            | 348.51       | 0.00            |
|                                       |                    |             |                  |                 |               |                                       |             |            | 1,391.26     | 0.00            |
| <b>Broken Bow Municipal Utilities</b> |                    |             |                  |                 |               |                                       |             |            |              |                 |
| 29191                                 | 4/14/2020          | 4/9/2020    |                  |                 | 9,680.28      |                                       |             |            |              | Posted          |
|                                       | 01-3213.00         |             |                  |                 |               | General - Radio/Weather Station Tower |             |            | 25.58        | 0.00            |
|                                       | 08-3220.00         |             |                  |                 |               | Street - Shop Utilities/Trash Removal |             |            | 1,965.42     | 0.00            |
|                                       | 04-3220.00         |             |                  |                 |               | Police - Utilities/Trash Removal      |             |            | 377.01       | 0.00            |
|                                       | 04-3315.00         |             |                  |                 |               | Police - Dog Pound Utilities          |             |            | 147.78       | 0.00            |
|                                       | 09-3220.00         |             |                  |                 |               | Park - Utilities/Trash Removal        |             |            | 1,422.99     | 0.00            |
|                                       | 09-3220.00         |             |                  |                 |               | Park - Shop Utilities/Trash Removal   |             |            | 842.32       | 0.00            |
|                                       | 07-3220.00         |             |                  |                 |               | Library - Utilities/Trash Removal     |             |            | 1,130.70     | 0.00            |
|                                       | 02-3220.00         |             |                  |                 |               | Pub Bldg - Utilites/Trash Removal     |             |            | 545.41       | 0.00            |
|                                       | 11-3360.00         |             |                  |                 |               | Tree Dump - Utilities                 |             |            | 101.48       | 0.00            |
|                                       | 10-3220.00         |             |                  |                 |               | Swim Pool - Utilities/Trash Removal   |             |            | 53.82        | 0.00            |
|                                       | 08-3422.01         |             |                  |                 |               | Street Lights                         |             |            | 3,067.77     | 0.00            |
|                                       |                    |             |                  |                 |               |                                       |             |            | 9,680.28     | 0.00            |
| <b>Broken Bow Postmaster</b>          |                    |             |                  |                 |               |                                       |             |            |              |                 |
| 29160                                 | 3/25/2020          | 3/24/2020   |                  |                 | 275.00        |                                       |             |            |              | Ck# 666 Printed |
|                                       | 01-3223.00         |             |                  |                 |               | 5 rolls of stamps                     |             |            | 275.00       | 0.00            |

## Accounts Payable Detail Listing

City of Broken Bow

| <u>Vend#</u>                                   | <u>Vendor Name</u> | <u>Pay#</u> | <u>Post Date</u> | <u>Due Date</u>                       | <u>Amount</u>     | <u>Invoice</u>     | <u>Date</u> | <u>PO#</u> | <u>Date</u>     | <u>Status</u>   |
|------------------------------------------------|--------------------|-------------|------------------|---------------------------------------|-------------------|--------------------|-------------|------------|-----------------|-----------------|
|                                                | <u>Account#</u>    |             |                  |                                       | <u>Work Order</u> | <u>Description</u> |             |            | <u>Debit</u>    | <u>Credit</u>   |
| <b>Broken Bow Rural Fire Board (continued)</b> |                    |             |                  |                                       |                   |                    |             |            |                 |                 |
| 29192                                          | 4/14/2020          | 4/9/2020    |                  | 632.03                                |                   |                    |             |            |                 | Posted          |
|                                                | 05-3220.00         |             |                  | internet                              |                   |                    |             |            | 297.48          | 0.00            |
|                                                | 06-3220.00         |             |                  | internet                              |                   |                    |             |            | 297.48          | 0.00            |
|                                                | 06-3221.00         |             |                  | gas                                   |                   |                    |             |            | 37.07           | 0.00            |
|                                                |                    |             |                  |                                       |                   |                    |             |            | <u>632.03</u>   | <u>0.00</u>     |
| <b>Capital One</b>                             |                    |             |                  |                                       |                   |                    |             |            |                 |                 |
| 29193                                          | 4/14/2020          | 4/9/2020    |                  | 559.59                                |                   |                    |             |            |                 | Posted          |
|                                                | 04-3221.00         |             |                  | website fee                           |                   |                    |             |            | 9.95            | 0.00            |
|                                                | 04-3410.00         |             |                  | printer/labels evidence               |                   |                    |             |            | 228.42          | 0.00            |
|                                                | 04-3410.00         |             |                  | thermometer                           |                   |                    |             |            | 64.18           | 0.00            |
|                                                | 04-3410.00         |             |                  | TV & brackets                         |                   |                    |             |            | 107.04          | 0.00            |
|                                                | 04-3205.00         |             |                  | LECC Conference                       |                   |                    |             |            | 150.00          | 0.00            |
|                                                |                    |             |                  |                                       |                   |                    |             |            | <u>559.59</u>   | <u>0.00</u>     |
| <b>Card Services</b>                           |                    |             |                  |                                       |                   |                    |             |            |                 |                 |
| 29180                                          | 4/9/2020           | 4/9/2020    |                  | 11.97                                 |                   |                    |             |            |                 | Ck# 674 Printed |
|                                                | 08-3310.00         |             |                  | grinding wheel                        |                   |                    |             |            | 11.97           | 0.00            |
| 29181                                          | 4/9/2020           | 4/9/2020    |                  | 1,938.60                              |                   |                    |             |            |                 | Ck# 676 Printed |
|                                                | 09-3311.00         |             |                  | Tomahawk Bathroom Partitions          |                   |                    |             |            | 1,794.00        | 0.00            |
|                                                | 09-3310.00         |             |                  | consolidated equipment                |                   |                    |             |            | 144.60          | 0.00            |
|                                                |                    |             |                  |                                       |                   |                    |             |            | <u>1,938.60</u> | <u>0.00</u>     |
| <b>Century Link</b>                            |                    |             |                  |                                       |                   |                    |             |            |                 |                 |
| 29194                                          | 4/14/2020          | 4/9/2020    |                  | 659.56                                |                   |                    |             |            |                 | Posted          |
|                                                | 08-3221.00         |             |                  | Street - Basic & Long Distance        |                   |                    |             |            | 32.66           | 0.00            |
|                                                | 04-3221.00         |             |                  | Police - Basic & Long Distance        |                   |                    |             |            | 203.59          | 0.00            |
|                                                | 10-3221.00         |             |                  | Swim Pool - Basic & Credit Card       |                   |                    |             |            | 59.24           | 0.00            |
|                                                | 09-3221.00         |             |                  | Park - Basic & Long Distance          |                   |                    |             |            | 32.66           | 0.00            |
|                                                | 03-3221.00         |             |                  | Handi Bus - Basic & Long Distance     |                   |                    |             |            | 67.26           | 0.00            |
|                                                | 01-3221.00         |             |                  | General -Basic & Long Distance Radio  |                   |                    |             |            | 85.49           | 0.00            |
|                                                | 01-3221.00         |             |                  | General -Basic & Long Distance Office |                   |                    |             |            | 178.66          | 0.00            |
|                                                |                    |             |                  |                                       |                   |                    |             |            | <u>659.56</u>   | <u>0.00</u>     |
| <b>City Flex Benefit Plan</b>                  |                    |             |                  |                                       |                   |                    |             |            |                 |                 |
| 29166                                          | 4/1/2020           | 4/1/2020    |                  | 166.04                                |                   |                    |             |            |                 | Posted          |
|                                                | 01-1501.00         |             |                  | SELECT FLEX-UNREIMBURSED M/D/V        |                   |                    |             |            | 166.04          | 0.00            |
| <b>City of Broken Bow - Health Insurance</b>   |                    |             |                  |                                       |                   |                    |             |            |                 |                 |
| 29175                                          | 4/1/2020           | 4/1/2020    |                  | 3,397.48                              |                   |                    |             |            |                 | Posted          |
|                                                | 01-1501.00         |             |                  | HEALTH INSURANCE                      |                   |                    |             |            | 3,397.48        | 0.00            |
| <b>City of Broken Bow Pension Fund</b>         |                    |             |                  |                                       |                   |                    |             |            |                 |                 |
| 29167                                          | 4/1/2020           | 4/1/2020    |                  | 1,519.85                              |                   |                    |             |            |                 | Posted          |
|                                                | 01-1513.00         |             |                  | RETIREMENT LOAN PAYMENT               |                   |                    |             |            | 1,519.85        | 0.00            |
| 29168                                          | 4/1/2020           | 4/1/2020    |                  | 6,915.82                              |                   |                    |             |            |                 | Posted          |
|                                                | 01-1502.00         |             |                  | RETIREMENT NEW                        |                   |                    |             |            | 6,915.82        | 0.00            |
| 29176                                          | 3/31/2020          | 3/31/2020   |                  | 1,406.64                              |                   |                    |             |            |                 | Ck# 671 Printed |
|                                                | 01-1502.00         |             |                  | Liability - BBHA                      |                   |                    |             |            | 1,406.64        | 0.00            |
| <b>Cole Electric Company</b>                   |                    |             |                  |                                       |                   |                    |             |            |                 |                 |
| 29195                                          | 4/14/2020          | 4/9/2020    |                  | 6,299.00                              |                   |                    |             |            |                 | Posted          |
|                                                | 09-3311.00         |             |                  | cameras & equipment                   |                   |                    |             |            | 1,918.00        | 0.00            |
|                                                | 10-3310.00         |             |                  | cameras & equipment                   |                   |                    |             |            | 4,381.00        | 0.00            |
|                                                |                    |             |                  |                                       |                   |                    |             |            | <u>6,299.00</u> | <u>0.00</u>     |
| <b>Colonial Insurance</b>                      |                    |             |                  |                                       |                   |                    |             |            |                 |                 |
| 29162                                          | 4/1/2020           | 4/1/2020    |                  | 381.91                                |                   |                    |             |            |                 | Posted          |
|                                                | 01-1501.00         |             |                  | COLONIAL LIFE PRE TAX                 |                   |                    |             |            | 381.91          | 0.00            |
| 29163                                          | 4/1/2020           | 4/1/2020    |                  | 135.10                                |                   |                    |             |            |                 | Posted          |
|                                                | 01-1501.00         |             |                  | COLONIAL LIFE POST TAX                |                   |                    |             |            | 135.10          | 0.00            |
| <b>Custer County Chief</b>                     |                    |             |                  |                                       |                   |                    |             |            |                 |                 |
| 29196                                          | 4/14/2020          | 4/9/2020    |                  | 720.16                                |                   |                    |             |            |                 | Posted          |
|                                                | 01-3209.00         |             |                  | publication                           |                   |                    |             |            | 318.16          | 0.00            |
|                                                | 01-3209.00         |             |                  | deputy clerk                          |                   |                    |             |            | 402.00          | 0.00            |
|                                                |                    |             |                  |                                       |                   |                    |             |            | <u>720.16</u>   | <u>0.00</u>     |



## Accounts Payable Detail Listing

City of Broken Bow

| <u>Vend#</u>                               | <u>Vendor Name</u> | <u>Pay#</u> | <u>Post Date</u>                  | <u>Due Date</u> | <u>Amount</u> | <u>Invoice</u>     | <u>Date</u> | <u>PO#</u> | <u>Date</u>  | <u>Status</u>   |
|--------------------------------------------|--------------------|-------------|-----------------------------------|-----------------|---------------|--------------------|-------------|------------|--------------|-----------------|
|                                            | <u>Account#</u>    |             |                                   |                 |               | <u>Description</u> |             |            | <u>Debit</u> | <u>Credit</u>   |
| <b>Custer County Treasurer (continued)</b> |                    |             |                                   |                 |               |                    |             |            |              |                 |
| 29197                                      | 4/14/2020          | 4/9/2020    | 11,801.52                         |                 |               |                    |             |            |              | Posted          |
|                                            | 01-3217.00         |             | Communications Interlocal Payment |                 |               | 11,801.52          |             |            | 0.00         |                 |
| <b>Custer Public Power</b>                 |                    |             |                                   |                 |               |                    |             |            |              |                 |
| 29179                                      | 4/9/2020           | 4/9/2020    | 102.52                            |                 |               |                    |             |            |              | Ck# 675 Printed |
|                                            | 11-3220.00         |             | CD Cell Power                     |                 |               | 102.52             |             |            | 0.00         |                 |
| <b>Dave Dunkel</b>                         |                    |             |                                   |                 |               |                    |             |            |              |                 |
| 29198                                      | 4/14/2020          | 4/9/2020    | 233.77                            |                 |               |                    |             |            |              | Posted          |
|                                            | 08-3410.01         |             | CDL                               |                 |               | 60.98              |             |            | 0.00         |                 |
|                                            | 08-3410.01         |             | boot allowance                    |                 |               | 172.79             |             |            | 0.00         |                 |
|                                            |                    |             |                                   |                 |               | 233.77             |             |            | 0.00         |                 |
| <b>EFTPS Online Payment</b>                |                    |             |                                   |                 |               |                    |             |            |              |                 |
| 29171                                      | 4/1/2020           | 4/1/2020    | 1,823.84                          |                 |               |                    |             |            |              | Ck# 669 Printed |
|                                            | 01-1500.00         |             | MEDICARE                          |                 |               | 1,823.84           |             |            | 0.00         |                 |
| 29172                                      | 4/1/2020           | 4/1/2020    | 5,437.50                          |                 |               |                    |             |            |              | Ck# 669 Printed |
|                                            | 01-1500.00         |             | FEDERAL MARRIED                   |                 |               | 2,668.75           |             |            | 0.00         |                 |
|                                            | 01-1500.00         |             | FEDERAL SINGLE                    |                 |               | 2,768.75           |             |            | 0.00         |                 |
|                                            |                    |             |                                   |                 |               | 5,437.50           |             |            | 0.00         |                 |
| 29173                                      | 4/1/2020           | 4/1/2020    | 7,798.44                          |                 |               |                    |             |            |              | Ck# 669 Printed |
|                                            | 01-1500.00         |             | SOCIAL SECURITY                   |                 |               | 7,798.44           |             |            | 0.00         |                 |
| <b>Eakes Office Products</b>               |                    |             |                                   |                 |               |                    |             |            |              |                 |
| 29200                                      | 4/14/2020          | 4/9/2020    | 114.80                            |                 |               |                    |             |            |              | Posted          |
|                                            | 01-3223.00         |             | supplies                          |                 |               | 7.98               |             |            | 0.00         |                 |
|                                            | 01-3216.00         |             | copies                            |                 |               | 106.82             |             |            | 0.00         |                 |
|                                            |                    |             |                                   |                 |               | 114.80             |             |            | 0.00         |                 |
| <b>Family Heritage</b>                     |                    |             |                                   |                 |               |                    |             |            |              |                 |
| '69                                        | 4/1/2020           | 4/1/2020    | 56.00                             |                 |               |                    |             |            |              | Posted          |
|                                            | 01-1501.00         |             | FAMILY HERITAGE                   |                 |               | 56.00              |             |            | 0.00         |                 |
| <b>Great Plains Communications</b>         |                    |             |                                   |                 |               |                    |             |            |              |                 |
| 29201                                      | 4/14/2020          | 4/9/2020    | 70.95                             |                 |               |                    |             |            |              | Posted          |
|                                            | 08-3221.00         |             | Internet                          |                 |               | 35.47              |             |            | 0.00         |                 |
|                                            | 09-3221.00         |             | Internet                          |                 |               | 35.48              |             |            | 0.00         |                 |
|                                            |                    |             |                                   |                 |               | 70.95              |             |            | 0.00         |                 |
| <b>Grocery Kart</b>                        |                    |             |                                   |                 |               |                    |             |            |              |                 |
| 29202                                      | 4/14/2020          | 4/9/2020    | 12.65                             |                 |               |                    |             |            |              | Posted          |
|                                            | 08-3223.00         |             | supplies                          |                 |               | 12.65              |             |            | 0.00         |                 |
| <b>Holcomb Pharmacy</b>                    |                    |             |                                   |                 |               |                    |             |            |              |                 |
| 29203                                      | 4/14/2020          | 4/9/2020    | 26.34                             |                 |               |                    |             |            |              | Posted          |
|                                            | 05-3338.00         |             | supplies                          |                 |               | 26.34              |             |            | 0.00         |                 |
| <b>Hometown Leasing</b>                    |                    |             |                                   |                 |               |                    |             |            |              |                 |
| 29205                                      | 4/14/2020          | 4/9/2020    | 159.18                            |                 |               |                    |             |            |              | Posted          |
|                                            | 04-3216.00         |             | Copier Lease                      |                 |               | 92.66              |             |            | 0.00         |                 |
|                                            | 07-3216.00         |             | Copier Lease                      |                 |               | 66.52              |             |            | 0.00         |                 |
|                                            |                    |             |                                   |                 |               | 159.18             |             |            | 0.00         |                 |
| <b>Island Supply Welding Co.</b>           |                    |             |                                   |                 |               |                    |             |            |              |                 |
| 29204                                      | 4/14/2020          | 4/9/2020    | 73.36                             |                 |               |                    |             |            |              | Posted          |
|                                            | 05-3338.00         |             | oxygen                            |                 |               | 73.36              |             |            | 0.00         |                 |
| <b>James Zlomke</b>                        |                    |             |                                   |                 |               |                    |             |            |              |                 |
| 29206                                      | 4/14/2020          | 4/9/2020    | 800.00                            |                 |               |                    |             |            |              | Posted          |
|                                            | 08-3410.00         |             | CDL testing                       |                 |               | 480.00             |             |            | 0.00         |                 |
|                                            | 09-3310.00         |             | CDL testing                       |                 |               | 320.00             |             |            | 0.00         |                 |
|                                            |                    |             |                                   |                 |               | 800.00             |             |            | 0.00         |                 |
| <b>John Deere Financial</b>                |                    |             |                                   |                 |               |                    |             |            |              |                 |
| 207                                        | 4/14/2020          | 4/9/2020    | 216.51                            |                 |               |                    |             |            |              | Posted          |
|                                            | 09-3410.00         |             | mower lease                       |                 |               | 216.51             |             |            | 0.00         |                 |
| <b>Kirkpatrick Cleaning Solutions</b>      |                    |             |                                   |                 |               |                    |             |            |              |                 |
| 29208                                      | 4/14/2020          | 4/9/2020    | 27.28                             |                 |               |                    |             |            |              | Posted          |
|                                            | 04-3223.00         |             | paper towels                      |                 |               | 27.28              |             |            | 0.00         |                 |

## Accounts Payable Detail Listing

City of Broken Bow

| <u>Vend#</u>                                    | <u>Vendor Name</u> | <u>Pay#</u> | <u>Post Date</u> | <u>Due Date</u> | <u>Amount</u> | <u>Invoice</u>                     | <u>Date</u> | <u>PO#</u> | <u>Date</u>     | <u>Status</u>   |
|-------------------------------------------------|--------------------|-------------|------------------|-----------------|---------------|------------------------------------|-------------|------------|-----------------|-----------------|
|                                                 | <u>Account#</u>    |             |                  |                 |               | <u>Description</u>                 |             |            | <u>Debit</u>    | <u>Credit</u>   |
| <b>Matheson Tri-Gas Inc (continued)</b>         |                    |             |                  |                 |               |                                    |             |            |                 |                 |
| 29209                                           | 4/14/2020          | 4/9/2020    |                  |                 | 2,350.16      |                                    |             |            |                 | Posted          |
|                                                 | 08-3350.00         |             |                  |                 |               | grinding wheel                     |             |            | 87.13           | 0.00            |
|                                                 | 08-3310.00         |             |                  |                 |               | argon, oxygen, acetylene, supplies |             |            | 702.48          | 0.00            |
|                                                 | 08-3350.00         |             |                  |                 |               | spool gun                          |             |            | 1,560.55        | 0.00            |
|                                                 |                    |             |                  |                 |               |                                    |             |            | <u>2,350.16</u> | <u>0.00</u>     |
| <b>Mead Lumber</b>                              |                    |             |                  |                 |               |                                    |             |            |                 |                 |
| 29210                                           | 4/14/2020          | 4/9/2020    |                  |                 | 112.99        |                                    |             |            |                 | Posted          |
|                                                 | 04-3311.00         |             |                  |                 |               | paint & drop cloth                 |             |            | 78.25           | 0.00            |
|                                                 | 08-3311.00         |             |                  |                 |               | lumber, screws, bit                |             |            | 34.74           | 0.00            |
|                                                 |                    |             |                  |                 |               |                                    |             |            | <u>112.99</u>   | <u>0.00</u>     |
| <b>Nebraska Dept of Revenue</b>                 |                    |             |                  |                 |               |                                    |             |            |                 |                 |
| 29161                                           | 3/27/2020          | 3/27/2020   |                  |                 | 100.00        |                                    |             |            |                 | Ck# 668 Printed |
|                                                 | 01-3222.00         |             |                  |                 |               | Keno License Renewal               |             |            | 100.00          | 0.00            |
| <b>Nebraska Law Enforcement Training Center</b> |                    |             |                  |                 |               |                                    |             |            |                 |                 |
| 29211                                           | 4/14/2020          | 4/9/2020    |                  |                 | 10.00         |                                    |             |            |                 | Posted          |
|                                                 | 04-3205.00         |             |                  |                 |               | TABE Test                          |             |            | 10.00           | 0.00            |
| <b>Nebraska State Patrol</b>                    |                    |             |                  |                 |               |                                    |             |            |                 |                 |
| 29230                                           | 4/14/2020          | 4/9/2020    |                  |                 | 492.00        |                                    |             |            |                 | Posted          |
|                                                 | 04-3411.00         |             |                  |                 |               | MACH & TraCS annual fees           |             |            | 492.00          | 0.00            |
| <b>Northern Safety Co., Inc.</b>                |                    |             |                  |                 |               |                                    |             |            |                 |                 |
| 29212                                           | 4/14/2020          | 4/9/2020    |                  |                 | 364.65        |                                    |             |            |                 | Posted          |
|                                                 | 08-3410.01         |             |                  |                 |               | gloves, face shields, head gear    |             |            | 364.65          | 0.00            |
| <b>Obrien's True Value</b>                      |                    |             |                  |                 |               |                                    |             |            |                 |                 |
| 29213                                           | 4/14/2020          | 4/9/2020    |                  |                 | 211.54        |                                    |             |            |                 | Posted          |
|                                                 | 08-3310.00         |             |                  |                 |               | sprinkler repairs                  |             |            | 160.87          | 0.00            |
|                                                 | 09-3310.00         |             |                  |                 |               | supplies                           |             |            | 50.67           | 0.00            |
|                                                 |                    |             |                  |                 |               |                                    |             |            | <u>211.54</u>   | <u>0.00</u>     |
| <b>Omaha State Bank</b>                         |                    |             |                  |                 |               |                                    |             |            |                 |                 |
| 29170                                           | 4/1/2020           | 4/1/2020    |                  |                 | 175.00        |                                    |             |            |                 | Posted          |
|                                                 | 01-1501.00         |             |                  |                 |               | HSA                                |             |            | 175.00          | 0.00            |
| <b>Paulsen Inc.</b>                             |                    |             |                  |                 |               |                                    |             |            |                 |                 |
| 29214                                           | 4/14/2020          | 4/9/2020    |                  |                 | 479.25        |                                    |             |            |                 | Posted          |
|                                                 | 08-3425.00         |             |                  |                 |               | concrete                           |             |            | 479.25          | 0.00            |
| <b>Penquin Management</b>                       |                    |             |                  |                 |               |                                    |             |            |                 |                 |
| 29215                                           | 4/14/2020          | 4/9/2020    |                  |                 | 2,028.00      |                                    |             |            |                 | Posted          |
|                                                 | 05-3410.00         |             |                  |                 |               | E dispatch                         |             |            | 1,014.00        | 0.00            |
|                                                 | 06-3410.00         |             |                  |                 |               | E dispatch                         |             |            | 1,014.00        | 0.00            |
|                                                 |                    |             |                  |                 |               |                                    |             |            | <u>2,028.00</u> | <u>0.00</u>     |
| <b>Plains Equipment Group</b>                   |                    |             |                  |                 |               |                                    |             |            |                 |                 |
| 29216                                           | 4/14/2020          | 4/9/2020    |                  |                 | 551.83        |                                    |             |            |                 | Posted          |
|                                                 | 06-3223.00         |             |                  |                 |               | wipes                              |             |            | 15.65           | 0.00            |
|                                                 | 08-3310.00         |             |                  |                 |               | boots, shop repairs                |             |            | 201.07          | 0.00            |
|                                                 | 09-3310.00         |             |                  |                 |               | supplies                           |             |            | 335.11          | 0.00            |
|                                                 |                    |             |                  |                 |               |                                    |             |            | <u>551.83</u>   | <u>0.00</u>     |
| <b>Power Solutions</b>                          |                    |             |                  |                 |               |                                    |             |            |                 |                 |
| 29217                                           | 4/14/2020          | 4/9/2020    |                  |                 | 1,351.37      |                                    |             |            |                 | Posted          |
|                                                 | 09-3310.00         |             |                  |                 |               | dump truck repair                  |             |            | 1,351.37        | 0.00            |
| <b>Prachts Ace Hardware</b>                     |                    |             |                  |                 |               |                                    |             |            |                 |                 |
| 29218                                           | 4/14/2020          | 4/9/2020    |                  |                 | 948.91        |                                    |             |            |                 | Posted          |
|                                                 | 02-3311.00         |             |                  |                 |               | door locks                         |             |            | 368.37          | 0.00            |
|                                                 | 04-3311.00         |             |                  |                 |               | guardrail & ballast                |             |            | 48.90           | 0.00            |
|                                                 | 08-3310.00         |             |                  |                 |               | supplies                           |             |            | 69.35           | 0.00            |
|                                                 | 09-3339.00         |             |                  |                 |               | supplies                           |             |            | 462.29          | 0.00            |
|                                                 |                    |             |                  |                 |               |                                    |             |            | <u>948.91</u>   | <u>0.00</u>     |
| <b>Pristine Cleaning, LLC</b>                   |                    |             |                  |                 |               |                                    |             |            |                 |                 |
| 29219                                           | 4/14/2020          | 4/9/2020    |                  |                 | 640.00        |                                    |             |            |                 | Posted          |
|                                                 | 02-3419.01         |             |                  |                 |               | Cleaning Service                   |             |            | 640.00          | 0.00            |



## Accounts Payable Detail Listing

City of Broken Bow

| <u>Vend#</u> | <u>Vendor Name</u>                           | <u>Pay#</u> | <u>Post Date</u> | <u>Due Date</u>                          | <u>Amount</u> | <u>Invoice</u>     | <u>Date</u> | <u>PO#</u> | <u>Date</u>     | <u>Status</u>   |
|--------------|----------------------------------------------|-------------|------------------|------------------------------------------|---------------|--------------------|-------------|------------|-----------------|-----------------|
|              | <u>Account#</u>                              |             |                  |                                          |               | <u>Description</u> |             |            | <u>Debit</u>    | <u>Credit</u>   |
|              | <b>Register of Deeds (continued)</b>         |             |                  |                                          |               |                    |             |            |                 |                 |
| 29178        | 4/1/2020                                     | 4/1/2020    |                  | 10.00                                    |               |                    |             |            |                 | Ck# 673 Printed |
|              | 01-3223.20                                   |             |                  | Roney Lien Release                       |               |                    |             |            | 10.00           | 0.00            |
|              | <b>S&amp;L Sanitary Service</b>              |             |                  |                                          |               |                    |             |            |                 |                 |
| 29220        | 4/14/2020                                    | 4/9/2020    |                  | 49.30                                    |               |                    |             |            |                 | Posted          |
|              | 09-3219.00                                   |             |                  | trash around the square                  |               |                    |             |            | 49.30           | 0.00            |
|              | <b>Sandry Fire Supply LLC</b>                |             |                  |                                          |               |                    |             |            |                 |                 |
| 29221        | 4/14/2020                                    | 4/9/2020    |                  | 173.51                                   |               |                    |             |            |                 | Posted          |
|              | 06-3310.00                                   |             |                  | repair bunker pants                      |               |                    |             |            | 173.51          | 0.00            |
|              | <b>Sara J. Hulinsky</b>                      |             |                  |                                          |               |                    |             |            |                 |                 |
| 29222        | 4/14/2020                                    | 4/9/2020    |                  | 1,192.00                                 |               |                    |             |            |                 | Posted          |
|              | 07-3419.01                                   |             |                  | cleaning service                         |               |                    |             |            | 1,192.00        | 0.00            |
|              | <b>Schaper and White Law Firm</b>            |             |                  |                                          |               |                    |             |            |                 |                 |
| 29223        | 4/14/2020                                    | 4/9/2020    |                  | 4,193.74                                 |               |                    |             |            |                 | Posted          |
|              | 01-3214.00                                   |             |                  | legal fees                               |               |                    |             |            | 4,193.74        | 0.00            |
|              | <b>State Income Tax WH NE Online Payment</b> |             |                  |                                          |               |                    |             |            |                 |                 |
| 29174        | 4/1/2020                                     | 4/1/2020    |                  | 2,354.71                                 |               |                    |             |            |                 | Ck# 670 Printed |
|              | 01-1500.00                                   |             |                  | STATE MARRIED                            |               |                    |             |            | 1,227.80        | 0.00            |
|              | 01-1500.00                                   |             |                  | STATE SINGLE                             |               |                    |             |            | 1,126.91        | 0.00            |
|              |                                              |             |                  |                                          |               |                    |             |            | <u>2,354.71</u> | <u>0.00</u>     |
|              | <b>Stephanie Wright</b>                      |             |                  |                                          |               |                    |             |            |                 |                 |
| 29224        | 4/14/2020                                    | 4/9/2020    |                  | 189.77                                   |               |                    |             |            |                 | Posted          |
|              | 01-3216.10                                   |             |                  | Adobe software                           |               |                    |             |            | 189.77          | 0.00            |
|              | <b>Steve Scott</b>                           |             |                  |                                          |               |                    |             |            |                 |                 |
| 29225        | 4/14/2020                                    | 4/9/2020    |                  | 51.67                                    |               |                    |             |            |                 | Posted          |
|              | 04-3223.00                                   |             |                  | postage & supplies                       |               |                    |             |            | 51.67           | 0.00            |
|              | <b>Varney Healthmart</b>                     |             |                  |                                          |               |                    |             |            |                 |                 |
| 29226        | 4/14/2020                                    | 4/9/2020    |                  | 6.67                                     |               |                    |             |            |                 | Posted          |
|              | 02-3223.00                                   |             |                  | battery                                  |               |                    |             |            | 6.67            | 0.00            |
|              | <b>Verizon Wireless</b>                      |             |                  |                                          |               |                    |             |            |                 |                 |
| 29227        | 4/14/2020                                    | 4/9/2020    |                  | 423.37                                   |               |                    |             |            |                 | Posted          |
|              | 05-3221.00                                   |             |                  | Rescue hot spots                         |               |                    |             |            | 80.02           | 0.00            |
|              | 04-3221.00                                   |             |                  | Police Internet for Ipads                |               |                    |             |            | 280.07          | 0.00            |
|              | 06-3221.00                                   |             |                  | Data                                     |               |                    |             |            | 30.02           | 0.00            |
|              | 03-3221.00                                   |             |                  | Handi Bus Phone                          |               |                    |             |            | 33.26           | 0.00            |
|              |                                              |             |                  |                                          |               |                    |             |            | <u>423.37</u>   | <u>0.00</u>     |
|              | <b>Viaero Wireless</b>                       |             |                  |                                          |               |                    |             |            |                 |                 |
| 29228        | 4/14/2020                                    | 4/9/2020    |                  | 102.93                                   |               |                    |             |            |                 | Posted          |
|              | 08-3221.00                                   |             |                  | telephone                                |               |                    |             |            | 34.31           | 0.00            |
|              | 06-3221.00                                   |             |                  | telephone                                |               |                    |             |            | 17.15           | 0.00            |
|              | 05-3221.00                                   |             |                  | telephone                                |               |                    |             |            | 17.16           | 0.00            |
|              | 09-3221.00                                   |             |                  | telephone                                |               |                    |             |            | 34.31           | 0.00            |
|              |                                              |             |                  |                                          |               |                    |             |            | <u>102.93</u>   | <u>0.00</u>     |
|              | <b>Wade Kleeb</b>                            |             |                  |                                          |               |                    |             |            |                 |                 |
| 29199        | 4/14/2020                                    | 4/9/2020    |                  | 14.86                                    |               |                    |             |            |                 | Posted          |
|              | 08-3410.01                                   |             |                  | CDL                                      |               |                    |             |            | 14.86           | 0.00            |
|              | <b>Wenquist Inc.</b>                         |             |                  |                                          |               |                    |             |            |                 |                 |
| 29229        | 4/14/2020                                    | 4/9/2020    |                  | 241.20                                   |               |                    |             |            |                 | Posted          |
|              | 08-3310.00                                   |             |                  | shop towels                              |               |                    |             |            | 99.96           | 0.00            |
|              | 08-3350.00                                   |             |                  | snap ring plier set, buffing wheel & pad |               |                    |             |            | 141.24          | 0.00            |
|              |                                              |             |                  |                                          |               |                    |             |            | <u>241.20</u>   | <u>0.00</u>     |

Accounts Payable Detail Listing

City of Broken Bow

| Vend# Vendor Name |           |            |           |                                |      |     |  |       |        |  |  |
|-------------------|-----------|------------|-----------|--------------------------------|------|-----|--|-------|--------|--|--|
| Pay#              | Post Date | Due Date   | Amount    | Invoice                        | Date | PO# |  | Date  | Status |  |  |
|                   | Account#  | Work Order |           | Description                    |      |     |  | Debit | Credit |  |  |
|                   |           |            | 88,626.99 | 71 Non-voided payables listed. |      |     |  |       |        |  |  |

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 3/25/2020

Ending: 4/14/2020

Banks: All

Payable Status: Posted, Printed, ACH, Recorded, Voided

All Vendors Selected

Biweekly Payroll  
\$45,121.06

# Check Approval List

4/9/2020 2:07:26 PM

City of Broken Bow

Page 1 of 2

| <u>Pay#</u> | <u>Vend#</u> | <u>Vendor Name</u>                    | <u>Invoice</u> | <u>Description</u>                    | <u>Due Date</u> | <u>Amount</u> |
|-------------|--------------|---------------------------------------|----------------|---------------------------------------|-----------------|---------------|
| 29182       |              | ADgraphix                             |                | badges for door                       | 4/9/2020        | 78.00         |
| 34          |              | Aflac                                 |                | PRE TAX AFLAC                         | 4/1/2020        | 316.05        |
| .65         |              | Aflac                                 |                | AFLAC POST TAX                        | 4/1/2020        | 104.22        |
| 29183       |              | American Red Cross                    |                | facility fee                          | 4/9/2020        | 300.00        |
| 29184       |              | Arrow Seed                            |                | grass seed                            | 4/9/2020        | 10.05         |
| 29185       |              | Baxter Welding                        |                | grapple fork repairs                  | 4/9/2020        | 818.27        |
| 29177       |              | Black Hills Energy                    |                | utilities - gas                       | 4/1/2020        | 1,087.08      |
| 29186       |              | Bound Tree Medical                    |                | EMS supplies                          | 4/9/2020        | 286.86        |
| 29187       |              | Bow Locksmith                         |                | new padlocks at Tree Dump & CD Ce     | 4/9/2020        | 263.75        |
| 29188       |              | Broken Bow Airport Authority          |                | monthly payment                       | 4/9/2020        | 1,083.33      |
| 29189       |              | Broken Bow Chamber of Commerce        |                | ambulance incentive                   | 4/9/2020        | 615.00        |
| 29190       |              | Broken Bow Mun Utilities              |                | fuel reimbursement                    | 4/9/2020        | 1,391.26      |
| 29191       |              | Broken Bow Municipal Utilities        |                | utilities                             | 4/9/2020        | 9,680.28      |
| 29160       |              | Broken Bow Postmaster                 |                | 5 rolls of stamps                     | 3/24/2020       | 275.00        |
| 29192       |              | Broken Bow Rural Fire Board           |                | internet, gas, power                  | 4/9/2020        | 632.03        |
| 29193       |              | Capital One                           |                |                                       | 4/9/2020        | 559.59        |
| 29180       |              | Card Services                         |                | grinding wheel                        | 4/9/2020        | 11.97         |
| 29181       |              | Card Services                         |                | Park supplies                         | 4/9/2020        | 1,938.60      |
| 29194       |              | Century Link                          |                | telephone                             | 4/9/2020        | 659.56        |
| 29166       |              | City Flex Benefit Plan                |                | SELECT FLEX-UNREIMBURSED M/           | 4/1/2020        | 166.04        |
| 29175       |              | City of Broken Bow - Health Insurance |                | HEALTH INS                            | 4/1/2020        | 3,397.48      |
| 29167       |              | City of Broken Bow Pension Fund       |                | RETIREMENT LOAN PAYMENT               | 4/1/2020        | 1,519.85      |
| 29168       |              | City of Broken Bow Pension Fund       |                | RETIREMENT NEW                        | 4/1/2020        | 6,915.82      |
| 29176       |              | City of Broken Bow Pension Fund       |                | BBHA Pension                          | 3/31/2020       | 1,406.64      |
| 29195       |              | Cole Electric Company                 |                | cameras & equipment                   | 4/9/2020        | 6,299.00      |
| 29162       |              | Colonial Insurance                    |                | COLONIAL LIFE PRE TAX                 | 4/1/2020        | 381.91        |
| 29163       |              | Colonial Insurance                    |                | COLONIAL LIFE POST TAX                | 4/1/2020        | 135.10        |
| 29196       |              | Custer County Chief                   |                | publication                           | 4/9/2020        | 720.16        |
| 29197       |              | Custer County Treasurer               |                | communications interlocal             | 4/9/2020        | 11,801.52     |
| 29179       |              | Custer Public Power                   |                | CD Cell Power                         | 4/9/2020        | 102.52        |
| '98         |              | Dave Dunkel                           |                | CDL & Boots                           | 4/9/2020        | 233.77        |
| .71         |              | EFTPS Online Payment                  |                | MEDICARE                              | 4/1/2020        | 1,823.84      |
| 29172       |              | EFTPS Online Payment                  |                | FEDERAL                               | 4/1/2020        | 5,437.50      |
| 29173       |              | EFTPS Online Payment                  |                | FICA                                  | 4/1/2020        | 7,798.44      |
| 29200       |              | Eakes Office Products                 |                | supplies & copies                     | 4/9/2020        | 114.80        |
| 29169       |              | Family Heritage                       |                | FAMILY HERITAGE                       | 4/1/2020        | 56.00         |
| 29201       |              | Great Plains Communications           |                | internet                              | 4/9/2020        | 70.95         |
| 29202       |              | Grocery Kart                          |                | supplies                              | 4/9/2020        | 12.65         |
| 29203       |              | Holcomb Pharmacy                      |                | supplies                              | 4/9/2020        | 26.34         |
| 29205       |              | Hometown Leasing                      |                | copier lease                          | 4/9/2020        | 159.18        |
| 29204       |              | Island Supply Welding Co.             |                | oxygen                                | 4/9/2020        | 73.36         |
| 29206       |              | James Zlomke                          |                | CDL testing                           | 4/9/2020        | 800.00        |
| 29207       |              | John Deere Financial                  |                | mower lease                           | 4/9/2020        | 216.51        |
| 29208       |              | Kirkpatrick Cleaning Solutions        |                | paper towels                          | 4/9/2020        | 27.28         |
| 29209       |              | Matheson Tri-Gas Inc                  |                | oxygen, spool gun, grinding wheel     | 4/9/2020        | 2,350.16      |
| 29210       |              | Mead Lumber                           |                | supplies                              | 4/9/2020        | 112.99        |
| 29161       |              | Nebraska Dept of Revenue              |                | Keno License Renewal                  | 3/27/2020       | 100.00        |
| 29211       |              | Nebraska Law Enforcement Training Cer |                | TABE Test                             | 4/9/2020        | 10.00         |
| 29230       |              | Nebraska State Patrol                 |                | MACH & TraCS annual fees              | 4/9/2020        | 492.00        |
| 29212       |              | Northern Safety Co., Inc.             |                | gloves, face shields, head gear       | 4/9/2020        | 364.65        |
| 29213       |              | Obrien's True Value                   |                | sprinkler repairs & supplies          | 4/9/2020        | 211.54        |
| 29170       |              | Omaha State Bank                      |                | HSA                                   | 4/1/2020        | 175.00        |
| 29214       |              | Paulsen Inc.                          |                | concrete                              | 4/9/2020        | 479.25        |
| 29215       |              | Penquin Management                    |                | E dispatch                            | 4/9/2020        | 2,028.00      |
| 29216       |              | Plains Equipment Group                |                | wipes, supplies                       | 4/9/2020        | 551.83        |
| 29217       |              | Power Solutions                       |                | dump truck repair                     | 4/9/2020        | 1,351.37      |
| 29218       |              | Prachts Ace Hardware                  |                | locks, guard rail & ballast, supplies | 4/9/2020        | 948.91        |
| 29219       |              | Pristine Cleaning, LLC                |                | cleaning service                      | 4/9/2020        | 640.00        |
| 29178       |              | Register of Deeds                     |                | Roney Lien Release                    | 4/1/2020        | 10.00         |
| '20         |              | S&L Sanitary Service                  |                | trash                                 | 4/9/2020        | 49.30         |
| .21         |              | Sandry Fire Supply LLC                |                | repair bunker pants                   | 4/9/2020        | 173.51        |
| 29222       |              | Sara J. Hulinsky                      |                | cleaning service                      | 4/9/2020        | 1,192.00      |
| 29223       |              | Schaper and White Law Firm            |                | legal fees                            | 4/9/2020        | 4,193.74      |
| 29174       |              | State Income Tax WH NE Online Paymei  |                | STATE                                 | 4/1/2020        | 2,354.71      |
| 29224       |              | Stephanie Wright                      |                | Adobe software                        | 4/9/2020        | 189.77        |
| 29225       |              | Steve Scott                           |                | postage & supplies                    | 4/9/2020        | 51.67         |
| 29226       |              | Varney Healthmart                     |                | battery                               | 4/9/2020        | 6.67          |



# Check Approval List

4/9/2020 2:07:26 PM

City of Broken Bow

Page 2 of 2

| <u>Pay#</u> | <u>Vend#</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Due Date</u> | <u>Amount</u> |
|-------------|--------------|--------------------|----------------|--------------------|-----------------|---------------|
| 29227       |              | Verizon Wireless   |                | telephone          | 4/9/2020        | 423.37        |
| 29228       |              | Viaero Wireless    |                | telephone          | 4/9/2020        | 102.93        |
| 29229       |              | Wade Kleeb         |                | CDL                | 4/9/2020        | 14.86         |
| 29229       |              | Wenquist Inc.      |                | supplies           | 4/9/2020        | 241.20        |
|             |              |                    |                |                    |                 | <hr/> <hr/>   |
|             |              |                    |                |                    |                 | \$88,626.99   |

Report Selection: Check Approval List - By Vendor  
Date Range Selection: GL Posting Date  
Starting Date: 3/25/2020  
Ending Date: 4/14/2020

Biweekly Payroll \$45121.06

## City Account Balances March 2020

|                                       | Beginning<br>Balance | Receipts   | Disbursements | Ending Balance |
|---------------------------------------|----------------------|------------|---------------|----------------|
| <b><u>Nebraska State Bank</u></b>     |                      |            |               |                |
| General Checking                      | (17,842.37)          | 418,714.23 | (274,200.12)  | 126,671.74     |
| Bond Account                          | 184,473.41           | 14,862.85  | (5,923.75)    | 193,412.51     |
| Street Dept Savings                   | 201.00               | -          | -             | 201.00         |
| Health Insurance                      | 128,476.29           | 137,209.99 | (32,150.44)   | 233,535.84     |
| Library Maintenance Fund              | 10,878.02            | -          | (4,266.36)    | 6,611.66       |
| Short-Term Disability/Health          | 134.04               | 0.02       | (6.00)        | 128.06         |
| Redevelopment Authority (CRA)         | 11,378.87            | 5,686.43   | (5,245.25)    | 11,820.05      |
| Redevelopment Authority Savings (CRA) | 13,329.93            | -          | -             | 13,329.93      |
| Community Betterment                  | 16,806.18            | 7,758.93   | -             | 24,565.11      |
| Bond CD 932                           | 116,762.70           | -          | -             | 116,762.70     |
| Bond CD 783                           | 102,858.04           | 388.89     | -             | 103,246.93     |
| <br><b><u>Bruning State Bank</u></b>  |                      |            |               |                |
| General Money Market                  | 2,926,535.12         | 1,367.05   | -             | 2,927,902.17   |
| General Savings                       | 302,340.66           | 57,413.12  | (100,000.00)  | 259,753.78     |
| Sales Tax Money Market                | 842,239.63           | 536.50     | -             | 842,776.13     |
| Sales Tax Savings                     | 1,465,420.69         | 91,418.65  | -             | 1,556,839.34   |
| General Checking                      | 101.64               | 100,000.00 | (100,000.00)  | 101.64         |
| Memorial Fund                         | 23,490.42            | 8.78       | -             | 23,499.20      |
| CD Cell Financial Assistance          | 44,496.84            | 11.34      | -             | 44,508.18      |
| CDBG                                  | 197.98               | -          | -             | 197.98         |
| Flex Benefit                          | 7,226.76             | 332.06     | (360.00)      | 7,198.82       |
| Pension                               | 2,363.28             | -          | -             | 2,363.28       |
| Broken Bow Keno                       | 10,285.83            | 12,966.13  | (11,170.07)   | 12,081.89      |
| 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            | -          | (1,500.00)    | 76,112.42      |
| Health CD 706                         | 61,583.32            | -          | -             | 61,583.32      |

## City of Broken Bow

|                      |                                | Fiscal Year 19 - 2 |                     |                | Budget            |                     |                     | Fiscal Year 2018 - 19 |                     |  |
|----------------------|--------------------------------|--------------------|---------------------|----------------|-------------------|---------------------|---------------------|-----------------------|---------------------|--|
|                      |                                | Current            | Year To Date        | %Used          | Current           | Total               | Remaining           | Year To Date          | Total               |  |
| <b>Revenue</b>       |                                |                    |                     |                |                   |                     |                     |                       |                     |  |
| <b>General</b>       |                                |                    |                     |                |                   |                     |                     |                       |                     |  |
| 01-2020.00           | Motor Vehicle Tax              | 4,285.06           | 37,721.60           | 58.03 %        | 5,417.00          | 65,000.00           | 27,278.40           | 37,435.23             | 77,953.44           |  |
| 01-2030.00           | Motor Vehicle Tax Pro-rate     | 0.00               | 454.32              | 30.29 %        | 125.00            | 1,500.00            | 1,045.68            | 604.80                | 1,948.71            |  |
| 01-2035.00           | Motor Vehicle Fee              | 0.00               | 9,266.65            | 29.89 %        | 2,583.00          | 31,000.00           | 21,733.35           | 16,607.44             | 34,832.93           |  |
| 01-2040.00           | County Road Levy               | 27,465.30          | 34,360.41           | 114.53 %       | 2,500.00          | 30,000.00           | (4,360.41)          | 6,971.75              | 28,801.69           |  |
| 01-2050.00           | Homestead Allocation           | 10,411.59          | 10,411.59           | 23.14 %        | 3,750.00          | 45,000.00           | 34,588.41           | 9,942.04              | 59,405.18           |  |
| 01-2060.00           | Property Tax                   | 42,131.41          | 201,959.80          | 19.98 %        | 84,217.00         | 1,010,603.00        | 808,643.20          | 189,107.10            | 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 %         | 1,083.00          | 13,000.00           | 13,000.00           | 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               | 51,973.81          | 286,394.97          | 50.24 %        | 47,500.00         | 570,000.00          | 283,605.03          | 298,191.12            | 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           | 17,990.33          | 34,892.93           | 29.04 %        | 10,012.00         | 120,142.00          | 85,249.07           | 42,912.18             | 155,593.61          |  |
| 01-2301.00           | Government Subdivision 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%           | 27,004.17          | 188,292.14          | 62.76 %        | 25,000.00         | 300,000.00          | 111,707.86          | 321,455.61            | 588,847.57          |  |
| 01-2303.10           | Sales Tax Income 1%            | 54,008.33          | 376,584.26          | 62.76 %        | 50,000.00         | 600,000.00          | 223,415.74          | 642,911.26            | 1,177,695.16        |  |
| 01-2303.20           | Sales Tax Motor Vehicle .5%    | 9,889.65           | 56,944.99           | 63.27 %        | 7,500.00          | 90,000.00           | 33,055.01           | 55,787.02             | 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         | 861.05             | 17,928.46           | 47.18 %        | 3,167.00          | 38,000.00           | 20,071.54           | 25,160.62             | 38,880.26           |  |
| 01-2400.10           | KENO Proceeds                  | 7,758.93           | 15,811.94           | 105.41 %       | 1,250.00          | 15,000.00           | (811.94)            | 27,133.19             | 47,086.75           |  |
| 01-2400.20           | Hotel/Motel Occupation Tax     | 1,789.18           | 18,982.32           | 47.46 %        | 3,333.00          | 40,000.00           | 21,017.68           | 18,110.23             | 42,568.76           |  |
| 01-2401.00           | Franchise Tax                  | 0.00               | 31,341.51           | 97.94 %        | 2,667.00          | 32,000.00           | 658.49              | 18,549.73             | 25,280.92           |  |
| 01-2401.10           | Lease Payments/Tower Rent      | 0.00               | 1,068.00            | 23.73 %        | 375.00            | 4,500.00            | 3,432.00            | 1,936.00              | 4,356.00            |  |
| 01-2402.00           | Fees/Permits/Licenses          | 1,625.00           | 3,963.00            | 26.42 %        | 1,250.00          | 15,000.00           | 11,037.00           | 3,880.00              | 15,695.00           |  |
| 01-2404.00           | Publication Reimbursements     | 10.54              | 10.54               | 4.22 %         | 21.00             | 250.00              | 239.46              | 51.37                 | 344.43              |  |
| 01-2405.00           | Miscellaneous Reimbursements   | 25,468.42          | 33,876.39           | 112.92 %       | 2,500.00          | 30,000.00           | (3,876.39)          | 39,365.40             | 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                | 2,586.65           | 13,134.15           | 131.34 %       | 833.00            | 10,000.00           | (3,134.15)          | 14,194.28             | 30,104.58           |  |
| 01-2408.00           | Miscellaneous Income           | 0.00               | 10,941.58           | 0.00 %         | 0.00              | 0.00                | (10,941.58)         | 28,594.39             | 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                |  |
| <b>TOTAL Revenue</b> |                                | <b>285,259.42</b>  | <b>1,384,341.55</b> | <b>45.23 %</b> | <b>255,083.00</b> | <b>3,060,995.00</b> | <b>1,676,663.45</b> | <b>1,804,875.81</b>   | <b>4,125,393.11</b> |  |
| <b>Expense</b>       |                                |                    |                     |                |                   |                     |                     |                       |                     |  |
| <b>General</b>       |                                |                    |                     |                |                   |                     |                     |                       |                     |  |
| 01-3101.00           | Salaries                       | 6,127.80           | 40,965.80           | 26.09 %        | 13,083.00         | 157,000.00          | 116,034.20          | 69,063.14             | 119,611.14          |  |
| 01-3102.00           | FICA/Medicare                  | 447.85             | 2,896.17            | 24.13 %        | 1,000.00          | 12,000.00           | 9,103.83            | 4,966.99              | 8,509.90            |  |
| 01-3103.00           | Pension                        | 144.43             | 1,862.58            | 34.49 %        | 450.00            | 5,400.00            | 3,537.42            | (3,701.46)            | (1,317.20)          |  |
| 01-3104.00           | Health Insurance               | 752.14             | 10,779.89           | 28.52 %        | 3,150.00          | 37,800.00           | 27,020.11           | 15,212.87             | 29,172.81           |  |
| 01-3202.00           | Education and Training         | 0.00               | 977.00              | 19.54 %        | 417.00            | 5,000.00            | 4,023.00            | 1,923.00              | 2,758.50            |  |
| 01-3205.00           | Travel & Meeting Expense       | 440.00             | 920.00              | 18.40 %        | 417.00            | 5,000.00            | 4,080.00            | 1,279.63              | 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                |  |



City of Broken Bow

| Account             |                               | Fiscal Year 19 - 20 |              |          | Budget     |              | Fiscal Year 20 - 21 |              |
|---------------------|-------------------------------|---------------------|--------------|----------|------------|--------------|---------------------|--------------|
|                     |                               | Current             | Year To Date | %Used    | Current    | Total        | Year To Date        | Total        |
| Expense (Continued) |                               |                     |              |          |            |              |                     |              |
| General             |                               |                     |              |          |            |              |                     |              |
| 01-3205.03          | Employee Expenses             | 0.00                | 137.00       | 27.40 %  | 42.00      | 500.00       | 0.00                | 68.50        |
| 01-3206.00          | Association Dues              | 0.00                | 5,958.50     | 66.21 %  | 750.00     | 9,000.00     | 795.00              | 8,937.00     |
| 01-3207.00          | Bonds & Insurance             | 0.00                | 154,215.16   | 99.49 %  | 12,917.00  | 155,000.00   | 144,225.68          | 153,919.68   |
| 01-3208.00          | Audit Expense                 | 17,950.00           | 17,950.00    | 119.67 % | 1,250.00   | 15,000.00    | 680.00              | 12,180.00    |
| 01-3209.00          | Printing & Publication        | 538.71              | 3,678.57     | 73.57 %  | 417.00     | 5,000.00     | 1,698.96            | 3,599.82     |
| 01-3210.00          | Longevity Pay                 | 0.00                | 0.00         | 0.00 %   | 0.00       | 0.00         | 0.00                | 0.00         |
| 01-3211.00          | Election Expense              | 0.00                | 4,060.11     | 030.06 % | 17.00      | 200.00       | 100.00              | 100.00       |
| 01-3212.00          | City Promotions               | 0.00                | 7,905.31     | 19.76 %  | 3,333.00   | 40,000.00    | 11,448.94           | 13,938.54    |
| 01-3212.10          | KENO Taxes                    | 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         |
| 01-3213.00          | Weather Station Expense       | 25.58               | 161.39       | 52.06 %  | 26.00      | 310.00       | 151.70              | 330.31       |
| 01-3214.00          | Legal Fees                    | 1,531.25            | 12,933.91    | 36.95 %  | 2,917.00   | 35,000.00    | 10,758.16           | 34,967.19    |
| 01-3214.10          | Engineering Fees              | 0.00                | 0.00         | 0.00 %   | 208.00     | 2,500.00     | 0.00                | 0.00         |
| 01-3214.20          | Contracted Services           | 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         |
| 01-3216.00          | Copier Maint/Expense          | 185.11              | 3,920.23     | 58.51 %  | 558.00     | 6,700.00     | 3,260.29            | 6,693.15     |
| 01-3216.10          | Software Fees                 | 160.39              | 544.39       | 27.22 %  | 167.00     | 2,000.00     | 1,617.54            | 1,617.54     |
| 01-3217.00          | Radio Communications          | 11,801.52           | 70,809.12    | 50.00 %  | 11,802.00  | 141,620.00   | 67,400.94           | 134,801.88   |
| 01-3218.00          | Pension Administration        | 0.00                | 404.13       | 0.00 %   | 0.00       | 0.00         | 0.00                | 0.00         |
| 01-3221.00          | Telephone/Internet            | 250.13              | 1,504.07     | 42.97 %  | 292.00     | 3,500.00     | 1,898.78            | 3,266.84     |
| 01-3222.00          | Miscellaneous Expense         | 187.00              | 892.45       | 44.62 %  | 167.00     | 2,000.00     | 1,491.19            | 2,938.54     |
| 01-3223.00          | Supplies & Postage            | 349.48              | 2,280.10     | 41.46 %  | 458.00     | 5,500.00     | 4,162.83            | 5,116.40     |
| 01-3223.10          | Bank Fees                     | 0.00                | 0.00         | 0.00 %   | 8.00       | 100.00       | 0.00                | 0.00         |
| 01-3223.20          | Filing Fees                   | 0.00                | 118.00       | 7.87 %   | 125.00     | 1,500.00     | 10.00               | 46.00        |
| 01-3224.00          | Sales Tax Infra Projects      | 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         |
| 01-3409.00          | Airport Monthly Payment       | 1,083.33            | 6,499.98     | 50.00 %  | 1,083.00   | 13,000.00    | 6,499.98            | 13,000.00    |
| 01-3410.00          | Equipment Purchases           | 0.00                | 3,300.00     | 330.00 % | 83.00      | 1,000.00     | 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         |
| TOTAL Expense       |                               | 41,974.72           | 355,673.86   | 53.76 %  | 55,137.00  | 661,630.00   | 344,944.16          | 557,137.30   |
| PROFIT / (LOSS) :   |                               |                     |              |          |            |              |                     |              |
|                     |                               | 243,284.70          | 1,028,667.69 |          | 199,946.00 | 2,399,365.00 | 1,459,931.65        | 3,568,255.81 |

| Account            | Account Name                  | Fiscal Year 19 - 2 |              |         | Budget     |             |             | Fiscal Year 18 - 19 |             |
|--------------------|-------------------------------|--------------------|--------------|---------|------------|-------------|-------------|---------------------|-------------|
|                    |                               | Current            | Year To Date | %Used   | Current    | Total       | Remaining   | Year To Date        | Total       |
| Revenue            |                               |                    |              |         |            |             |             |                     |             |
| Municipal Building |                               |                    |              |         |            |             |             |                     |             |
| 02-2304.00         | Municipal Building Rentals    | 1,075.00           | 7,720.00     | 77.20 % | 833.00     | 10,000.00   | 2,280.00    | 6,858.00            | 13,153.00   |
| TOTAL Revenue      |                               | 1,075.00           | 7,720.00     | 77.20 % | 833.00     | 10,000.00   | 2,280.00    | 6,858.00            | 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                     | 1,453.90           | 6,441.85     | 46.01 % | 1,167.00   | 14,000.00   | 7,558.15    | 8,825.15            | 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            | 0.25               | 35.10        | 0.00 %  | 0.00       | 0.00        | (35.10)     | 329.76              | 341.51      |
| 02-3223.01         | Building Cleaning Supplies    | 580.74             | 1,498.60     | 49.95 % | 250.00     | 3,000.00    | 1,501.40    | 849.16              | 2,150.09    |
| 02-3310.00         | Maint/Repair Equipment        | 0.00               | 6.99         | 0.47 %  | 125.00     | 1,500.00    | 1,493.01    | 0.00                | 500.45      |
| 02-3311.00         | Maintenance & Repair Bldg     | 25.28              | 3,018.23     | 15.09 % | 1,667.00   | 20,000.00   | 16,981.77   | 7,563.31            | 12,645.07   |
| 02-3410.00         | Equipment Purchases           | 79.30              | 165.29       | 16.53 % | 83.00      | 1,000.00    | 834.71      | 0.00                | 172.92      |
| 02-3419.01         | Contracted Services           | 375.00             | 4,045.00     | 44.94 % | 750.00     | 9,000.00    | 4,955.00    | 4,375.00            | 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      |                               | 2,514.47           | 15,211.06    | 31.36 % | 4,042.00   | 48,500.00   | 33,288.94   | 21,942.38           | 37,736.68   |
| PROFIT / (LOSS) :  |                               |                    |              |         |            |             |             |                     |             |
|                    |                               | (1,439.47)         | (7,491.06)   |         | (3,209.00) | (38,500.00) | (31,008.94) | (15,084.38)         | (24,583.68) |





City of Broken Bow

|                |                               | Fiscal Year 19 - 2 |              |          | Budget    |            | Fiscal Year 8 - 19 |            |
|----------------|-------------------------------|--------------------|--------------|----------|-----------|------------|--------------------|------------|
| Account        | Account Name                  | Current            | Year To Date | %Used    | Current   | Total      | Year To Date       | Total      |
| <b>Revenue</b> |                               |                    |              |          |           |            |                    |            |
| Police         |                               |                    |              |          |           |            |                    |            |
| 04-2406.00     | Gifts/Donations/Memorials     | 399.40             | 399.40       | 0.00 %   | 0.00      | 0.00       | 0.00               | 0.00       |
| 04-2410.00     | Grant Reimbursement           | 0.00               | 223.74       | 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       |
| 04-2412.00     | Dog Licenses                  | 0.00               | 80.00        | 13.33 %  | 50.00     | 600.00     | 16.20              | 216.20     |
| 04-2412.10     | Permits                       | 0.00               | 185.00       | 92.50 %  | 17.00     | 200.00     | 215.00             | 275.00     |
| 04-2413.00     | Fines                         | 0.00               | 95.00        | 27.14 %  | 29.00     | 350.00     | 305.00             | 425.00     |
| 04-2414.00     | Citation Fines                | 0.00               | 250.00       | 55.56 %  | 38.00     | 450.00     | 590.00             | 905.00     |
| TOTAL Revenue  |                               | 399.40             | 1,233.14     | 77.07 %  | 134.00    | 1,600.00   | 2,176.81           | 15,522.21  |
| <b>Expense</b> |                               |                    |              |          |           |            |                    |            |
| Police         |                               |                    |              |          |           |            |                    |            |
| 04-3101.00     | Salaries                      | 31,341.44          | 230,138.64   | 51.95 %  | 36,917.00 | 443,000.00 | 212,861.36         | 442,664.28 |
| 04-3101.01     | Overtime Wages                | 0.00               | 0.00         | 0.00 %   | 1,250.00  | 15,000.00  | 15,000.00          | 0.00       |
| 04-3102.00     | FICA/Medicare                 | 2,270.18           | 16,765.29    | 47.90 %  | 2,917.00  | 35,000.00  | 18,234.71          | 32,198.44  |
| 04-3103.00     | Pension                       | 1,169.77           | 8,929.79     | 35.44 %  | 2,100.00  | 25,200.00  | 16,270.21          | 17,579.42  |
| 04-3104.00     | Health Insurance              | 4,341.31           | 45,459.86    | 42.43 %  | 8,928.00  | 107,140.00 | 61,680.14          | 100,751.52 |
| 04-3205.00     | Travel & Meeting Expense      | 0.00               | 1,365.58     | 27.31 %  | 417.00    | 5,000.00   | 3,634.42           | 5,362.00   |
| 04-3206.00     | Association Dues              | 75.00              | 210.00       | 140.00 % | 12.00     | 150.00     | (60.00)            | 135.00     |
| 04-3207.00     | Bonds & Insurance             | 0.00               | 0.00         | 0.00 %   | 0.00      | 0.00       | 0.00               | 0.00       |
| 04-3209.00     | Printing & Publication        | 0.00               | 35.00        | 11.67 %  | 25.00     | 300.00     | 238.26             | 238.26     |
| 04-3216.00     | Copier Maint/Expense          | 92.66              | 697.39       | 41.02 %  | 142.00    | 1,700.00   | 1,002.61           | 1,462.38   |
| 04-3220.00     | Utilities                     | 911.12             | 4,774.92     | 53.05 %  | 750.00    | 9,000.00   | 4,225.08           | 8,125.10   |
| 04-3221.00     | Telephone/Internet            | 761.48             | 5,061.95     | 72.31 %  | 583.00    | 7,000.00   | 1,938.05           | 5,603.22   |
| 04-3222.00     | Miscellaneous Expense         | 0.00               | 0.00         | 0.00 %   | 0.00      | 0.00       | 0.00               | 0.00       |
| 04-3223.00     | Supplies & Postage            | 369.80             | 2,075.60     | 112.19 % | 154.00    | 1,850.00   | (225.60)           | 4,425.42   |
| 04-3225.00     | Gas and Oil                   | 1,141.60           | 6,738.53     | 74.87 %  | 750.00    | 9,000.00   | 2,261.47           | 11,879.38  |
| 04-3310.00     | Maint/Repair Equipment        | 516.42             | 1,643.53     | 41.09 %  | 333.00    | 4,000.00   | 2,356.47           | 2,562.63   |
| 04-3311.00     | Maintenance & Repair Bldg     | 0.00               | (59.78)      | -7.47 %  | 67.00     | 800.00     | 859.78             | 3,913.49   |
| 04-3312.00     | Uniforms                      | 0.00               | 1,022.59     | 51.13 %  | 167.00    | 2,000.00   | 977.41             | 1,605.96   |
| 04-3313.00     | Training                      | 0.00               | 0.00         | 0.00 %   | 0.00      | 0.00       | (45.50)            | (45.50)    |
| 04-3314.00     | Police Officer Expense        | 0.00               | 21.10        | 8.44 %   | 21.00     | 250.00     | 0.00               | 0.00       |
| 04-3315.00     | Dog Care                      | 160.58             | 929.57       | 61.97 %  | 125.00    | 1,500.00   | 795.86             | 1,399.75   |
| 04-3316.00     | Grant Expenses                | 0.00               | 0.00         | 0.00 %   | 0.00      | 0.00       | 0.00               | 0.00       |
| 04-3410.00     | Equipment Purchases           | 372.45             | 1,629.59     | 20.37 %  | 667.00    | 8,000.00   | 6,370.41           | 65,443.61  |
| 04-3411.00     | Computers                     | 86.50              | 96.45        | 2.41 %   | 333.00    | 4,000.00   | 3,903.55           | 3,186.77   |
| 04-3412.00     | Vests                         | 0.00               | 114.32       | 11.43 %  | 83.00     | 1,000.00   | 885.68             | 0.00       |
| 04-3413.00     | Radios                        | 0.00               | 0.00         | 0.00 %   | 62.00     | 750.00     | 750.00             | 0.00       |
| 04-3414.00     | Guns                          | 0.00               | 0.00         | 0.00 %   | 83.00     | 1,000.00   | 1,000.00           | 0.00       |
| 04-3420.00     | Sinking Fund/Future Purchases | 0.00               | 0.00         | 0.00 %   | 0.00      | 0.00       | 544.65             | 544.65     |
| 04-3437.00     | Arrest Related Expense        | 0.00               | 160.00       | 16.00 %  | 83.00     | 1,000.00   | 840.00             | 722.12     |
| TOTAL Expense  |                               | 43,610.31          | 327,809.92   | 47.95 %  | 56,969.00 | 683,640.00 | 329,538.73         | 709,757.90 |

# City of Broken Bow

| Account           | Account Name                  | Fiscal Year 19 - 20 |              |          | Budget     |             | Fiscal Year 18 - 19 |              |             |
|-------------------|-------------------------------|---------------------|--------------|----------|------------|-------------|---------------------|--------------|-------------|
|                   |                               | Current             | Year To Date | %Used    | Current    | Total       | Remaining           | Year To Date | Total       |
| PROFIT / (LOSS) : |                               |                     |              |          |            |             |                     |              |             |
| 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             | 10,276.94           | 44,532.04    | 64.54 %  | 5,750.00   | 69,000.00   | 24,467.96           | 29,429.36    | 75,567.42   |
| TOTAL Revenue     |                               | 10,276.94           | 44,962.04    | 65.16 %  | 5,750.00   | 69,000.00   | 24,037.96           | 29,429.36    | 76,387.42   |
| Expense           |                               |                     |              |          |            |             |                     |              |             |
| Rescue Unit       |                               |                     |              |          |            |             |                     |              |             |
| 05-3101.00        | Salaries                      | 1,548.16            | 11,122.02    | 57.04 %  | 1,625.00   | 19,500.00   | 8,377.98            | 10,569.00    | 20,338.33   |
| 05-3102.00        | FICA/Medicare                 | 101.99              | 749.81       | 50.15 %  | 125.00     | 1,495.00    | 745.19              | 709.82       | 1,359.22    |
| 05-3103.00        | Pension                       | 89.19               | 557.39       | 51.85 %  | 90.00      | 1,075.00    | 517.61              | 525.60       | 1,062.91    |
| 05-3104.00        | Health Insurance              | 752.13              | 4,512.78     | 47.75 %  | 788.00     | 9,450.00    | 4,937.22            | 4,455.90     | 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                | 500.00       | 100.00 % | 42.00      | 500.00      | 0.00                | 435.00       | 435.00      |
| 05-3209.00        | Printing & Publication        | 0.00                | 0.00         | 0.00 %   | 4.00       | 50.00       | 50.00               | 0.00         | 0.00        |
| 05-3216.00        | Copier Maint/Expense          | 26.33               | 197.35       | 39.47 %  | 42.00      | 500.00      | 302.65              | 264.13       | 500.84      |
| 05-3220.00        | Utilities                     | 155.57              | 1,256.07     | 25.12 %  | 417.00     | 5,000.00    | 3,743.93            | 1,269.33     | 2,572.49    |
| 05-3221.00        | Telephone/Internet            | 97.18               | 583.81       | 36.49 %  | 133.00     | 1,600.00    | 1,016.19            | 651.45       | 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            | 0.00                | 96.24        | 19.25 %  | 42.00      | 500.00      | 403.76              | 122.94       | 177.09      |
| 05-3223.01        | Building Cleaning Supplies    | 0.00                | 74.02        | 37.01 %  | 17.00      | 200.00      | 125.98              | 44.79        | 227.11      |
| 05-3225.00        | Gas and Oil                   | (263.62)            | 228.97       | 17.61 %  | 108.00     | 1,300.00    | 1,071.03            | 579.50       | 1,127.24    |
| 05-3310.00        | Maint/Repair Equipment        | 0.00                | 800.52       | 26.68 %  | 250.00     | 3,000.00    | 2,199.48            | 2,237.01     | 4,587.17    |
| 05-3313.00        | Training                      | 0.00                | 5,284.27     | 66.05 %  | 667.00     | 8,000.00    | 2,715.73            | 5,160.08     | 6,145.28    |
| 05-3330.00        | Life Insurance                | 0.00                | 0.00         | 0.00 %   | 75.00      | 900.00      | 900.00              | 714.00       | 714.00      |
| 05-3332.00        | Laundry                       | 35.90               | 66.90        | 22.30 %  | 25.00      | 300.00      | 233.10              | 137.55       | 238.18      |
| 05-3334.00        | Ambulance Driver Incentive    | 915.00              | 4,330.00     | 32.07 %  | 1,125.00   | 13,500.00   | 9,170.00            | 3,665.00     | 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                | 5,776.31     | 38.51 %  | 1,250.00   | 15,000.00   | 9,223.69            | 5,874.99     | 14,697.10   |
| 05-3338.00        | Ambulance Supplies            | 277.37              | 1,829.38     | 24.39 %  | 625.00     | 7,500.00    | 5,670.62            | 2,648.59     | 6,251.75    |
| 05-3361.00        | Uniforms                      | 0.00                | 0.00         | 0.00 %   | 42.00      | 500.00      | 500.00              | 161.81       | 417.56      |
| 05-3410.00        | Equipment Purchases           | 93.72               | 2,498.09     | 11.36 %  | 1,833.00   | 22,000.00   | 19,501.91           | 4,312.10     | 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     |                               | 3,828.92            | 40,463.93    | 36.17 %  | 9,325.00   | 111,870.00  | 71,406.07           | 44,538.59    | 100,660.40  |
| PROFIT / (LOSS) : |                               |                     |              |          |            |             |                     |              |             |
|                   |                               | 6,448.02            | 4,498.11     |          | (3,575.00) | (42,870.00) | (47,368.11)         | (15,109.23)  | (24,272.98) |



|                   |                                | Fiscal Year 19 - 20 |              |          | Budget     |             |             | Fiscal Year 2018 - 19 |             |
|-------------------|--------------------------------|---------------------|--------------|----------|------------|-------------|-------------|-----------------------|-------------|
|                   |                                | Current             | Year To Date | %Used    | Current    | Total       | Remaining   | Year To Date          | Total       |
| <b>Revenue</b>    |                                |                     |              |          |            |             |             |                       |             |
| 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          | 0.00                | 7,122.03     | 0.00 %   | 0.00       | 0.00        | (7,122.03)  | 0.00                  | 0.00        |
| TOTAL Revenue     |                                | 0.00                | 7,122.03     | 0.00 %   | 0.00       | 0.00        | (7,122.03)  | 0.00                  | 0.00        |
| <b>Expense</b>    |                                |                     |              |          |            |             |             |                       |             |
| Fire              |                                |                     |              |          |            |             |             |                       |             |
| 06-3101.00        | Salaries                       | 1,482.40            | 9,819.69     | 50.36 %  | 1,625.00   | 19,500.00   | 9,680.31    | 9,551.37              | 19,320.75   |
| 06-3102.00        | FICA/Medicare                  | 97.66               | 659.10       | 44.09 %  | 125.00     | 1,495.00    | 835.90      | 638.38                | 1,287.79    |
| 06-3103.00        | Pension                        | 85.25               | 543.80       | 50.59 %  | 90.00      | 1,075.00    | 531.20      | 525.33                | 1,062.65    |
| 06-3104.00        | Health Insurance               | 752.14              | 4,512.84     | 47.75 %  | 788.00     | 9,450.00    | 4,937.16    | 4,455.93              | 9,040.77    |
| 06-3205.00        | Travel & Meeting Expense       | 0.00                | 0.00         | 0.00 %   | 42.00      | 500.00      | 500.00      | 0.00                  | 0.00        |
| 06-3209.00        | Printing & Publication         | 0.00                | 0.00         | 0.00 %   | 4.00       | 50.00       | 50.00       | 0.00                  | 0.00        |
| 06-3216.00        | Copier Maint/Expense           | 26.32               | 303.37       | 60.67 %  | 42.00      | 500.00      | 196.63      | 264.08                | 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                      | 155.57              | 1,256.06     | 25.12 %  | 417.00     | 5,000.00    | 3,743.94    | 1,380.91              | 2,721.15    |
| 06-3221.00        | Telephone/Internet             | 84.24               | 459.18       | 46.92 %  | 83.00      | 1,000.00    | 530.82      | 534.33                | 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             | 40.95               | 226.12       | 45.22 %  | 42.00      | 500.00      | 273.88      | 316.76                | 539.81      |
| 06-3225.00        | Gas and Oil                    | 427.86              | 1,786.68     | 178.67 % | 83.00      | 1,000.00    | (786.68)    | 440.17                | 1,444.10    |
| 06-3310.00        | Maint/Repair Equipment         | 0.00                | 2,415.36     | 24.15 %  | 833.00     | 10,000.00   | 7,584.64    | 4,019.16              | 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                | 110.08       | 11.01 %  | 83.00      | 1,000.00    | 889.92      | 978.00                | 1,096.50    |
| 06-3313.00        | Training                       | 0.00                | 0.00         | 0.00 %   | 125.00     | 1,500.00    | 1,500.00    | 50.00                 | 1,931.00    |
| 06-3330.00        | Life Insurance                 | 0.00                | 0.00         | 0.00 %   | 58.00      | 700.00      | 700.00      | 0.00                  | 682.08      |
| 06-3410.00        | Equipment Purchases            | 297.60              | 15,918.70    | 79.59 %  | 1,667.00   | 20,000.00   | 4,081.30    | 12,586.27             | 25,061.94   |
| 06-3415.10        | Sirens and Batteries           | 0.00                | 0.00         | 0.00 %   | 83.00      | 1,000.00    | 1,000.00    | 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 %   | 500.00     | 6,000.00    | 6,000.00    | 0.00                  | 5,913.66    |
| TOTAL Expense     |                                | 3,449.99            | 38,020.98    | 47.37 %  | 6,690.00   | 80,270.00   | 42,249.02   | 35,740.69             | 78,577.65   |
| PROFIT / (LOSS) : |                                |                     |              |          |            |             |             |                       |             |
|                   |                                | (3,449.99)          | (30,898.95)  |          | (6,690.00) | (80,270.00) | (49,371.05) | (35,740.69)           | (78,577.65) |



City of Broken Bow

|                   | Account       | Account Name                  | Fiscal Year 19 - 20 |              |          | Budget      |              |              | Fiscal Year 2018 - 19 |              |
|-------------------|---------------|-------------------------------|---------------------|--------------|----------|-------------|--------------|--------------|-----------------------|--------------|
|                   |               |                               | Current             | Year To Date | %Used    | Current     | Total        | Remaining    | Year To Date          | Total        |
| Revenue           |               |                               |                     |              |          |             |              |              |                       |              |
| Library           |               |                               |                     |              |          |             |              |              |                       |              |
|                   | 07-2406.00    | Gifts/Donations/Memorials     | 0.00                | 0.00         | 0.00 %   | 1,667.00    | 20,000.00    | 20,000.00    | 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                  | 270.50              | 1,148.63     | 0.00 %   | 0.00        | 0.00         | (1,148.63)   | 988.14                | 1,955.52     |
|                   | TOTAL Revenue |                               | 270.50              | 1,148.63     | 5.74 %   | 1,667.00    | 20,000.00    | 18,851.37    | 988.14                | 34,738.52    |
| Expense           |               |                               |                     |              |          |             |              |              |                       |              |
| Library           |               |                               |                     |              |          |             |              |              |                       |              |
|                   | 07-3101.00    | Salaries                      | 11,545.56           | 71,459.57    | 50.79 %  | 11,725.00   | 140,700.00   | 69,240.43    | 70,173.01             | 140,352.43   |
|                   | 07-3102.00    | FICA/Medicare                 | 828.43              | 5,134.69     | 47.54 %  | 900.00      | 10,800.00    | 5,665.31     | 5,034.33              | 10,066.69    |
|                   | 07-3103.00    | Pension                       | 618.51              | 3,664.91     | 49.53 %  | 617.00      | 7,400.00     | 3,735.09     | 3,577.15              | 7,154.29     |
|                   | 07-3104.00    | Health Insurance              | 1,696.61            | 10,179.66    | 47.57 %  | 1,783.00    | 21,400.00    | 11,220.34    | 10,051.77             | 20,393.43    |
|                   | 07-3205.00    | Travel & Meeting Expense      | 0.00                | 609.15       | 81.22 %  | 62.00       | 750.00       | 140.85       | 610.42                | 799.58       |
|                   | 07-3206.00    | Association Dues              | 60.00               | 200.00       | 86.96 %  | 19.00       | 230.00       | 30.00        | 230.00                | 230.00       |
|                   | 07-3216.00    | Copier Maint/Expense          | 66.52               | 1,008.76     | 59.34 %  | 142.00      | 1,700.00     | 691.24       | 685.58                | 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                     | 1,652.79            | 6,403.35     | 41.31 %  | 1,292.00    | 15,500.00    | 9,096.65     | 11,211.80             | 16,284.79    |
|                   | 07-3221.00    | Telephone/Internet            | 780.00              | 1,780.00     | 100.00 % | 148.00      | 1,780.00     | 0.00         | 1,780.00              | 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            | 45.99               | 1,285.23     | 64.26 %  | 167.00      | 2,000.00     | 714.77       | 1,628.20              | 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                | 60.00        | 3.37 %   | 148.00      | 1,780.00     | 1,720.00     | 280.00                | 1,780.00     |
|                   | 07-3311.00    | Maintenance & Repair Bldg     | 140.48              | 744.10       | 124.02 % | 50.00       | 600.00       | (144.10)     | 615.57                | 1,418.17     |
|                   | 07-3313.00    | Training                      | 0.00                | 219.44       | 24.38 %  | 75.00       | 900.00       | 680.56       | 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                | 2,235.76            | 12,029.74    | 44.55 %  | 2,250.00    | 27,000.00    | 14,970.26    | 12,789.76             | 23,782.49    |
|                   | 07-3340.10    | Database                      | 0.00                | 962.85       | 110.04 % | 73.00       | 875.00       | (87.85)      | 843.43                | 843.43       |
|                   | 07-3340.20    | Nebraska Overdrive            | 0.00                | 500.00       | 100.00 % | 42.00       | 500.00       | 0.00         | 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            | 250.00              | 250.00       | 100.00 % | 21.00       | 250.00       | 0.00         | 250.00                | 250.00       |
|                   | 07-3410.00    | Equipment Purchases           | 0.00                | 0.00         | 0.00 %   | 33.00       | 400.00       | 400.00       | 0.00                  | 419.99       |
|                   | 07-3419.01    | Contracted Services           | 1,192.00            | 7,152.00     | 51.09 %  | 1,167.00    | 14,000.00    | 6,848.00     | 7,885.50              | 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  | 0.00                | 0.00         | 0.00 %   | 550.00      | 6,606.00     | 6,606.00     | 0.00                  | 0.00         |
|                   | TOTAL Expense |                               | 21,112.65           | 123,643.45   | 48.46 %  | 21,264.00   | 255,171.00   | 131,527.55   | 128,146.52            | 245,628.09   |
| PROFIT / (LOSS) : |               |                               |                     |              |          |             |              |              |                       |              |
|                   |               |                               | (20,842.15)         | (122,494.82) |          | (19,597.00) | (235,171.00) | (112,676.18) | (127,158.38)          | (210,889.57) |

| Account       | Account Name                  | Fiscal Year 19 - 20 |              |          | Budget    |            | Fiscal Year 2018 - 2019 |              |            |
|---------------|-------------------------------|---------------------|--------------|----------|-----------|------------|-------------------------|--------------|------------|
|               |                               | Current             | Year To Date | %Used    | Current   | Total      | Remaining               | Year To Date | Total      |
| Revenue       |                               |                     |              |          |           |            |                         |              |            |
| Street        |                               |                     |              |          |           |            |                         |              |            |
| 08-2405.00    | Miscellaneous Reimbursements  | 0.00                | 1,580.00     | 0.00 %   | 0.00      | 0.00       | (1,580.00)              | 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             | 43,998.87           | 256,459.65   | 54.26 %  | 39,390.00 | 472,675.00 | 216,215.35              | 223,698.53   | 457,862.10 |
| 08-2419.00    | Incentive Payment             | 0.00                | 0.00         | 0.00 %   | 333.00    | 4,000.00   | 4,000.00                | 4,000.00     | 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 |                               | 43,998.87           | 258,039.65   | 54.13 %  | 39,723.00 | 476,675.00 | 218,635.35              | 229,810.25   | 464,647.77 |
| Expense       |                               |                     |              |          |           |            |                         |              |            |
| Street        |                               |                     |              |          |           |            |                         |              |            |
| 08-3101.00    | Salaries                      | 21,464.05           | 130,068.72   | 50.41 %  | 21,500.00 | 258,000.00 | 127,931.28              | 124,610.13   | 249,541.05 |
| 08-3101.01    | Overtime Wages                | 0.00                | 0.00         | 0.00 %   | 750.00    | 9,000.00   | 9,000.00                | 0.00         | 0.00       |
| 08-3102.00    | FICA/Medicare                 | 1,534.31            | 9,310.64     | 45.53 %  | 1,704.00  | 20,450.00  | 11,139.36               | 8,896.57     | 17,813.87  |
| 08-3103.00    | Pension                       | 1,237.97            | 6,759.71     | 46.91 %  | 1,201.00  | 14,410.00  | 7,650.29                | 4,487.05     | 9,560.64   |
| 08-3104.00    | Health Insurance              | 6,081.05            | 36,486.30    | 46.32 %  | 6,564.00  | 78,770.00  | 42,283.70               | 37,194.51    | 75,387.93  |
| 08-3205.00    | Travel & Meeting Expense      | 452.04              | 486.33       | 60.79 %  | 67.00     | 800.00     | 313.67                  | 793.50       | 1,370.24   |
| 08-3206.00    | Association Dues              | 0.00                | 408.00       | 68.00 %  | 50.00     | 600.00     | 192.00                  | 827.00       | 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                     | 2,425.98            | 9,279.47     | 58.00 %  | 1,333.00  | 16,000.00  | 6,720.53                | 9,865.92     | 15,977.06  |
| 08-3221.00    | Telephone/Internet            | 102.35              | 617.72       | 44.12 %  | 117.00    | 1,400.00   | 782.28                  | 706.34       | 1,329.77   |
| 08-3222.00    | Miscellaneous Expense         | 0.00                | 327.29       | 163.64 % | 17.00     | 200.00     | (127.29)                | 186.26       | 422.10     |
| 08-3222.10    | Snow Removal                  | 855.00              | 35,516.25    | 177.58 % | 1,667.00  | 20,000.00  | (15,516.25)             | 30,483.47    | 33,333.47  |
| 08-3223.00    | Supplies & Postage            | 0.00                | 426.97       | 71.16 %  | 50.00     | 600.00     | 173.03                  | 169.01       | 390.52     |
| 08-3225.00    | Gas and Oil                   | 760.08              | 13,611.73    | 61.87 %  | 1,833.00  | 22,000.00  | 8,388.27                | 10,592.15    | 20,050.54  |
| 08-3310.00    | Maint/Repair Equipment        | 2,586.55            | 42,719.44    | 83.76 %  | 4,250.00  | 51,000.00  | 8,280.56                | 50,681.42    | 63,930.83  |
| 08-3311.00    | Maintenance & Repair Bldg     | 960.02              | 1,216.15     | 40.54 %  | 250.00    | 3,000.00   | 1,783.85                | 3,422.56     | 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                     | 5,133.65            | 14,758.78    | 67.09 %  | 1,833.00  | 22,000.00  | 7,241.22                | 20,684.81    | 22,299.24  |
| 08-3345.00    | Road Materials                | 0.00                | 6,412.75     | 33.75 %  | 1,583.00  | 19,000.00  | 12,587.25               | 7,385.96     | 18,106.21  |
| 08-3346.00    | Gravel                        | 0.00                | 3,772.19     | 107.78 % | 292.00    | 3,500.00   | (272.19)                | 0.00         | 0.00       |
| 08-3347.00    | Street Signs                  | 0.00                | 2,802.60     | 80.07 %  | 292.00    | 3,500.00   | 697.40                  | 188.37       | 1,653.25   |
| 08-3348.00    | Street Signals/Maintenance    | 1,030.44            | 4,254.64     | 106.37 % | 333.00    | 4,000.00   | (254.64)                | 0.00         | 3,410.50   |
| 08-3348.10    | Flags                         | 0.00                | 0.00         | 0.00 %   | 250.00    | 3,000.00   | 3,000.00                | 35.06        | 1,066.26   |
| 08-3349.00    | Pavement Marking              | 0.00                | 0.00         | 0.00 %   | 700.00    | 8,400.00   | 8,400.00                | 0.00         | 8,099.25   |
| 08-3350.00    | Shop Tools                    | 159.69              | 1,914.69     | 54.71 %  | 292.00    | 3,500.00   | 1,585.31                | 2,001.56     | 2,392.38   |
| 08-3351.00    | Equipment Rental              | 0.00                | 0.00         | 0.00 %   | 250.00    | 3,000.00   | 3,000.00                | 0.00         | 0.00       |
| 08-3410.00    | Equipment Purchases           | 7,476.32            | 52,371.52    | 95.22 %  | 4,583.00  | 55,000.00  | 2,628.48                | 36,039.68    | 36,039.68  |
| 08-3410.01    | Safety Equipment              | 0.00                | 960.85       | 48.04 %  | 167.00    | 2,000.00   | 1,039.15                | 1,314.61     | 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 %   | 83.00     | 1,000.00   | 1,000.00                | 2,242.49     | 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                | 25,095.01    | 100.18 % | 2,088.00  | 25,050.00  | (45.01)                 | 25,017.26    | 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 |              |         | Budget      |              | Fiscal Year 2018 - 2019 |              |              |
|---------------------|--------------------------------|---------------------|--------------|---------|-------------|--------------|-------------------------|--------------|--------------|
|                     |                                | Current             | Year To Date | %Used   | Current     | Total        | Remaining               | Year To Date | Total        |
| Expense (Continued) |                                |                     |              |         |             |              |                         |              |              |
| Street              |                                |                     |              |         |             |              |                         |              |              |
| 08-3422.00          | New Street Lights              | 0.00                | 401.84       | 53.58 % | 62.00       | 750.00       | 348.16                  | 214.00       | 214.00       |
| 08-3422.01          | Street Lighting                | 3,158.53            | 3,158.53     | 6.58 %  | 4,000.00    | 48,000.00    | 44,841.47               | 0.00         | 0.00         |
| 08-3423.00          | Storm Sewers                   | 0.00                | 0.00         | 0.00 %  | 142.00      | 1,700.00     | 1,700.00                | 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            | 0.00                | 13,772.58    | 27.55 % | 4,167.00    | 50,000.00    | 36,227.42               | 8,985.50     | 12,785.30    |
| 08-3425.01          | Township Roads                 | 0.00                | 38,383.76    | 95.96 % | 3,333.00    | 40,000.00    | 1,616.24                | 0.00         | 0.00         |
| 08-3426.00          | Armor Coating                  | 0.00                | 0.00         | 0.00 %  | 1,042.00    | 12,500.00    | 12,500.00               | 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       |                                | 55,418.03           | 455,294.46   | 56.76 % | 66,845.00   | 802,130.00   | 346,835.54              | 433,677.83   | 676,175.99   |
|                     |                                |                     |              |         |             |              |                         |              |              |
| PROFIT / (LOSS) :   |                                | (11,419.16)         | (197,254.81) |         | (27,122.00) | (325,455.00) | (128,200.19)            | (203,867.58) | (211,528.22) |



City of Broken Bow

| Account       |                          | Fiscal Year 19 - 20 |              | Fiscal Year 20 - 21 |          | Fiscal Year 21 - 22 |           |
|---------------|--------------------------|---------------------|--------------|---------------------|----------|---------------------|-----------|
|               |                          | Current             | Year To Date | %Used               | Current  | Total               | Remaining |
| Revenue       |                          | Account Name        |              | Budget              |          | Total               |           |
| Park          |                          |                     |              |                     |          |                     |           |
| 09-2408.00    | Miscellaneous Income     | 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                | 160.00    |
| 09-2426.00    | Tennis Center Fees       | 0.00                | 0.00         | 0.00 %              | 0.00     | 0.00                | 10.00     |
| 09-2426.10    | RV Park Rental Fees      | 0.00                | 12,077.40    | 52.51 %             | 1,917.00 | 23,000.00           | 10,922.60 |
| 09-2426.20    | RV Park Rental Sales Tax | 0.00                | (1,487.74)   | 0.00 %              | 0.00     | 0.00                | 1,487.74  |
| 09-2426.30    | RV Park Lodging Tax      | 0.00                | (921.35)     | 0.00 %              | 0.00     | 0.00                | 921.35    |
| TOTAL Revenue |                          | 0.00                | 9,668.31     | 42.04 %             | 1,917.00 | 23,000.00           | 13,331.69 |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |
| TOTAL Revenue |                          |                     |              |                     |          |                     |           |

City of Broken Bow

| Account           | Account Name                  | Fiscal Year 19 - 20 |              |          | Budget     |              | Fiscal Year 18 - 19 |              |             |
|-------------------|-------------------------------|---------------------|--------------|----------|------------|--------------|---------------------|--------------|-------------|
|                   |                               | Current             | Year To Date | %Used    | Current    | Total        | Remaining           | Year To Date | Total       |
| Revenue           |                               |                     |              |          |            |              |                     |              |             |
| Swimming Pool     |                               |                     |              |          |            |              |                     |              |             |
| 10-2427.00        | Admissions                    | 0.00                | (1,938.35)   | -7.46 %  | 2,167.00   | 26,000.00    | 27,938.35           | (2,268.91)   | 25,421.84   |
| 10-2428.00        | Concessions                   | 0.00                | (368.63)     | -46.08 % | 67.00      | 800.00       | 1,168.63            | (141.35)     | 5,124.79    |
| 10-2429.00        | Red Cross Lessons             | 0.00                | 0.00         | 0.00 %   | 375.00     | 4,500.00     | 4,500.00            | 0.00         | 6,265.00    |
| TOTAL Revenue     |                               | 0.00                | (2,306.98)   | -7.37 %  | 2,609.00   | 31,300.00    | 33,606.98           | (2,410.26)   | 36,811.63   |
| Expense           |                               |                     |              |          |            |              |                     |              |             |
| Swimming Pool     |                               |                     |              |          |            |              |                     |              |             |
| 10-3101.00        | Salaries                      | 113.75              | 113.75       | 0.17 %   | 5,583.00   | 67,000.00    | 66,886.25           | 0.00         | 58,048.58   |
| 10-3102.00        | FICA/Medicare                 | 8.70                | 8.70         | 0.17 %   | 427.00     | 5,125.00     | 5,116.30            | 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 %   | 21.00      | 250.00       | 250.00              | 0.00         | 75.40       |
| 10-3206.00        | Association Dues              | 0.00                | 40.00        | 40.00 %  | 8.00       | 100.00       | 60.00               | 40.00        | 40.00       |
| 10-3206.10        | Credit Card/POS Service Fees  | 0.00                | 0.47         | 0.03 %   | 150.00     | 1,800.00     | 1,799.53            | 0.57         | 1,801.94    |
| 10-3209.00        | Printing & Publication        | 63.40               | 63.40        | 8.45 %   | 62.00      | 750.00       | 686.60              | 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                     | 50.05               | 1,236.71     | 9.16 %   | 1,125.00   | 13,500.00    | 12,263.29           | 1,187.28     | 12,335.71   |
| 10-3221.00        | Telephone/Internet            | 51.24               | 360.65       | 30.05 %  | 100.00     | 1,200.00     | 839.35              | 382.28       | 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            | 40.00               | 40.00        | 1.00 %   | 333.00     | 4,000.00     | 3,960.00            | 75.01        | 3,294.24    |
| 10-3310.00        | Maint/Repair Equipment        | 0.00                | 3,278.00     | 65.56 %  | 417.00     | 5,000.00     | 1,722.00            | 0.00         | 740.62      |
| 10-3311.00        | Maintenance & Repair Bldg     | 0.00                | 155.64       | 3.11 %   | 417.00     | 5,000.00     | 4,844.36            | 3,690.06     | 20,792.53   |
| 10-3339.00        | Maintenance/Repair Grounds    | 0.00                | 745.35       | 8.28 %   | 750.00     | 9,000.00     | 8,254.65            | 890.21       | 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 %   | 208.00     | 2,500.00     | 2,500.00            | 360.00       | 1,340.49    |
| 10-3410.00        | Equipment Purchases           | 0.00                | 0.00         | 0.00 %   | 417.00     | 5,000.00     | 5,000.00            | 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 %   | 1,250.00   | 15,000.00    | 15,000.00           | 0.00         | 8,636.73    |
| TOTAL Expense     |                               | 327.14              | 6,042.67     | 4.47 %   | 11,268.00  | 135,225.00   | 129,182.33          | 6,625.41     | 120,456.01  |
| PROFIT / (LOSS) : |                               |                     |              |          |            |              |                     |              |             |
|                   |                               | (327.14)            | (8,349.65)   |          | (8,659.00) | (103,925.00) | (95,575.35)         | (9,035.67)   | (83,644.38) |

|                          |                               | Fiscal Year 19 - 20 |                   |                | Budget            |                    | Fiscal Year 18 - 19 |                    |
|--------------------------|-------------------------------|---------------------|-------------------|----------------|-------------------|--------------------|---------------------|--------------------|
| Account                  | Account Name                  | Current             | Year To Date      | %Used          | Current           | Total              | Year To Date        | Total              |
| <b>Revenue</b>           |                               |                     |                   |                |                   |                    |                     |                    |
| Sanitation               |                               |                     |                   |                |                   |                    |                     |                    |
| 11-2405.10               | Tree Dump Gate Receipts       | 1.00                | 1,888.00          | 53.94 %        | 292.00            | 3,500.00           | 1,566.00            | 4,377.00           |
| 11-2405.20               | CD Cell Gate Receipts         | 970.00              | 3,982.00          | 26.55 %        | 1,250.00          | 15,000.00          | 4,873.00            | 13,524.00          |
|                          | <b>TOTAL Revenue</b>          | <b>971.00</b>       | <b>5,870.00</b>   | <b>31.73 %</b> | <b>1,542.00</b>   | <b>18,500.00</b>   | <b>6,439.00</b>     | <b>17,901.00</b>   |
| <b>Expense</b>           |                               |                     |                   |                |                   |                    |                     |                    |
| Sanitation               |                               |                     |                   |                |                   |                    |                     |                    |
| 11-3101.00               | Salaries                      | 899.50              | 9,286.25          | 65.51 %        | 1,181.00          | 14,175.00          | 8,363.25            | 22,476.75          |
| 11-3101.10               | Salaries - CD Cell            | 0.00                | 0.00              | 0.00 %         | 1,181.00          | 14,175.00          | 0.00                | 0.00               |
| 11-3102.00               | FICA/Medicare                 | 68.81               | 710.46            | 65.48 %        | 90.00             | 1,085.00           | 639.84              | 1,719.58           |
| 11-3102.10               | FICA/Medicare - CD Cell       | 0.00                | 0.00              | 0.00 %         | 90.00             | 1,085.00           | 0.00                | 0.00               |
| 11-3103.00               | Pension                       | 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               |
| 11-3205.00               | Travel & Meeting Expense      | 82.24               | 559.78            | 37.32 %        | 125.00            | 1,500.00           | 580.34              | 1,486.30           |
| 11-3216.00               | Copier Maint/Expense          | 0.00                | 0.00              | 0.00 %         | 0.00              | 0.00               | 0.00                | 0.00               |
| 11-3220.00               | Utilities                     | 128.82              | 587.35            | 32.63 %        | 150.00            | 1,800.00           | 703.13              | 1,008.42           |
| 11-3221.00               | Telephone/Internet            | 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               |
| 11-3222.00               | Miscellaneous Expense         | 0.00                | 0.00              | 0.00 %         | 833.00            | 10,000.00          | 1,855.50            | 3,345.50           |
| 11-3223.00               | Supplies & Postage            | 0.00                | 0.00              | 0.00 %         | 4.00              | 50.00              | 31.25               | 192.73             |
| 11-3360.00               | Sanitation Contract           | 128.67              | 432.05            | 0.00 %         | 0.00              | 0.00               | 224.32              | 491.75             |
| 11-3360.10               | Port-A-Potties                | 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 %         | 83.00             | 1,000.00           | 0.00                | 286.74             |
| 11-3410.10               | Capital Purchases             | 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               |
| 11-3410.30               | Equipment Rental Tree Dump    | 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 %         | 42.00             | 500.00             | 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               |
|                          | <b>TOTAL Expense</b>          | <b>1,308.04</b>     | <b>11,575.89</b>  | <b>25.51 %</b> | <b>3,779.00</b>   | <b>45,370.00</b>   | <b>12,397.63</b>    | <b>31,007.77</b>   |
| <b>PROFIT / (LOSS) :</b> |                               |                     |                   |                |                   |                    |                     |                    |
|                          |                               | <b>(337.04)</b>     | <b>(5,705.89)</b> |                | <b>(2,237.00)</b> | <b>(26,870.00)</b> | <b>(5,958.63)</b>   | <b>(13,106.77)</b> |



| Account           | Account Name                   | Fiscal Year 19 - 20 |              |        | Budget      |                | Fiscal Year 2018 - 19 |              |              |
|-------------------|--------------------------------|---------------------|--------------|--------|-------------|----------------|-----------------------|--------------|--------------|
|                   |                                | Current             | Year To Date | %Used  | Current     | Total          | Remaining             | Year To Date | Total        |
| Expense           |                                |                     |              |        |             |                |                       |              |              |
| ST Infra/Capital  |                                |                     |              |        |             |                |                       |              |              |
| 12-4200.00        | Sales Tax Infra Projects       | 0.00                | 705.75       | 0.20 % | 30,000.00   | 360,000.00     | 359,294.25            | 212,490.58   | 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 % | 2,548.00    | 30,575.00      | 30,575.00             | 0.00         | 30,816.55    |
| 12-4200.09        | Transfer ST to Bond Fund       | 0.00                | 0.00         | 0.00 % | 42,834.00   | 514,014.00     | 514,014.00            | 0.00         | 0.00         |
| 12-4200.10        | Fire Station Payment           | 0.00                | 0.00         | 0.00 % | 8,133.00    | 97,600.00      | 97,600.00             | 0.00         | 97,557.77    |
| TOTAL Expense     |                                | 0.00                | 705.75       | 0.07 % | 83,515.00   | 1,002,189.00   | 1,001,483.25          | 209,587.88   | 341,754.70   |
|                   |                                |                     |              |        |             |                |                       |              |              |
| PROFIT / (LOSS) : |                                | 0.00                | (705.75)     |        | (83,515.00) | (1,002,189.00) | (1,001,483.25)        | (209,587.88) | (341,754.70) |
|                   |                                |                     |              |        |             |                |                       |              |              |
| Expense           |                                |                     |              |        |             |                |                       |              |              |
| Utility Wages     |                                |                     |              |        |             |                |                       |              |              |
| 13-1431.00        | Salaries                       | (52,833.87)         | (27,440.89)  | 0.00 % | 0.00        | 0.00           | 27,440.89             | 0.00         | 0.00         |
| 13-1452.10        | Pension                        | (3,043.08)          | (1,646.45)   | 0.00 % | 0.00        | 0.00           | 1,646.45              | 0.00         | 0.00         |
| 13-1452.20        | Payroll Taxes                  | (3,763.54)          | (1,956.52)   | 0.00 % | 0.00        | 0.00           | 1,956.52              | 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     |                                | (59,640.49)         | (31,043.86)  | 0.00 % | 0.00        | 0.00           | 31,043.86             | 0.00         | 0.00         |
|                   |                                |                     |              |        |             |                |                       |              |              |
| PROFIT / (LOSS) : |                                | 59,640.49           | 31,043.86    |        | 0.00        | 0.00           | (31,043.86)           | 0.00         | 0.00         |
|                   |                                |                     |              |        |             |                |                       |              |              |

City of Broken Bow

|                          |                                | Fiscal Year 19 - 20 |                     |                | Budget           |                   |                   | Fiscal Year 2018 - 19 |                     |
|--------------------------|--------------------------------|---------------------|---------------------|----------------|------------------|-------------------|-------------------|-----------------------|---------------------|
| Account                  | Account Name                   | Current             | Year To Date        | %Used          | Current          | Total             | Remaining         | Year To Date          | Total               |
| <b>Revenue</b>           |                                |                     |                     |                |                  |                   |                   |                       |                     |
| Bond Fund                |                                |                     |                     |                |                  |                   |                   |                       |                     |
| 14-2010.00               | Property Tax Revenue Bond Fund | 14,833.01           | 61,825.99           | 20.50 %        | 25,139.00        | 301,663.00        | 239,837.01        | 60,981.17             | 300,415.90          |
| 14-2020.01               | Sales Tax Transfer             | 0.00                | 0.00                | 0.00 %         | 42,834.00        | 514,014.00        | 514,014.00        | 0.00                  | 0.00                |
|                          | <b>TOTAL Revenue</b>           | <b>14,833.01</b>    | <b>61,825.99</b>    | <b>7.58 %</b>  | <b>67,973.00</b> | <b>815,677.00</b> | <b>753,851.01</b> | <b>60,981.17</b>      | <b>300,415.90</b>   |
| <b>Expense</b>           |                                |                     |                     |                |                  |                   |                   |                       |                     |
| Bond Fund                |                                |                     |                     |                |                  |                   |                   |                       |                     |
| 14-3010.00               | Principal Debt Payments        | 0.00                | 320,000.00          | 50.00 %        | 53,333.00        | 640,000.00        | 320,000.00        | 315,000.00            | 720,000.00          |
| 14-3020.00               | Interest Debt Payments         | 5,923.75            | 95,458.75           | 54.34 %        | 14,640.00        | 175,677.00        | 80,218.25         | 95,171.25             | 186,877.75          |
| 14-3030.00               | Refunding Debt                 | 0.00                | 0.00                | 0.00 %         | 0.00             | 0.00              | 0.00              | 0.00                  | 0.00                |
|                          | <b>TOTAL Expense</b>           | <b>5,923.75</b>     | <b>415,458.75</b>   | <b>50.93 %</b> | <b>67,973.00</b> | <b>815,677.00</b> | <b>400,218.25</b> | <b>410,171.25</b>     | <b>906,877.75</b>   |
| <b>PROFIT / (LOSS) :</b> |                                |                     |                     |                |                  |                   |                   |                       |                     |
|                          |                                | <b>8,909.26</b>     | <b>(353,632.76)</b> |                | <b>0.00</b>      | <b>0.00</b>       | <b>353,632.76</b> | <b>(349,190.08)</b>   | <b>(606,461.85)</b> |

Date Range : 3/1/2020 To 3/31/2020  
Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.  
Only Active accounts are included.  
Report order = fund  
Transaction Source Code = Include All



**JEO CONSULTING GROUP INC.**

**BROKEN BOW**  
N E B R A S K A

Rooted. But Not Standing Still.

[illegible]

Note: Items in Red are new from previous report.





## **City of Broken Bow, Nebraska Application Kit of the Sale of Fireworks**

All person applying for a permit to sell fireworks within the City of Broken Bow, Nebraska must submit an application form with the City Clerk. The application must be accompanied by a **\$10.00 non-refundable application fee**. Each location requires a separate application and permit.

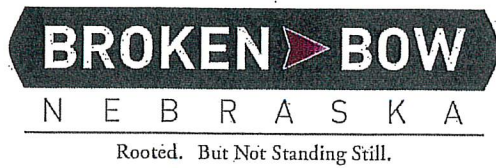
All applications must be submitted to the City Clerk for the approval process with the Fire Chief, Police Chief, and the City Council. Deadline for submission of application to sell Fireworks is \_\_\_\_\_. Partially completed applications will not be accepted.

Following approval by the Fire Chief and Police Chief, the application will go before the City Council. Once approved by the City Council and the permit fee is paid, the City Clerk will issue a fireworks permit to the applicant. This permit must be prominently displayed in the Fireworks Stand.

It shall be the responsibility of the applicant to familiarize himself/herself with state laws and city ordinances relating to the sale of fireworks.

This application kit contains:

- ✓ Application Form
- ✓ City of Broken Bow Ordinance #1089
- ✓ State of Nebraska Fireworks License Online Application Information
- ✓ Retail Fireworks Stand Requirements



**City of Broken Bow, Nebraska**  
**Application to Sell Fireworks**

Name of Applicant/Organization \_\_\_\_\_

Permanent Address of Applicant or Organization \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Daytime/Evening Phone \_\_\_\_\_

Contact Person \_\_\_\_\_

Address of Contact Person \_\_\_\_\_  
\_\_\_\_\_

Phone Numbers for Contact Person \_\_\_\_\_

Street Address or Legal Description of Premises for Firework Stand:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Description of Proposed Firework Stand (ie: tent, building, trailer, etc.)

\_\_\_\_\_  
\_\_\_\_\_

How will the fireworks be secured during hours stand is not open for business?

\_\_\_\_\_  
\_\_\_\_\_

Where will the fireworks inventory be stored?

\_\_\_\_\_

When will your inventory arrive? \_\_\_\_\_

Please attach the following to the application:

1. Map or sketch showing the location of the fireworks stand in relation to the boundaries of the premises and any other building on the premises.
2. Letter of permission from the owner of the property on which proposed fireworks stand will be located.
3. Copy of the Certificate of Insurance
4. Copy of State of Nebraska License for Sale of Fireworks
5. Copy of Certificate of Flame Resistance for tent stands

City of Broken Bow  
Broken Bow, NE 68822  
Ordinance #1089

Section 1. Fireworks, definitions.

- (a) Fireworks. Any composition or device designed for the purpose of producing a visible or audible effect by combustion, deflagration or detonation and which meets the definition of common or special fireworks set forth by the United States Department of Transportation in Title 49, Code of Federal Regulations.
- (b) Permissible fireworks. Only those fireworks annually listed and promulgated by the State Fire Marshal for that year in Title 157, Chapter 8, entitled "Fireworks Acceptable in the State of Nebraska for the year 2010.

Section 2. Fireworks stand.

- (a) A trailer, tent or temporary structure which stands alone and is not connected to or which any other trailer, tent or structure, either temporary or permanent, from which any product other than permissible fireworks is sold or distributed.
- (b) All firework stands shall be dismantled and/or removed from its site no later than July 12<sup>th</sup> of the current year.
- (c) No regulated fireworks shall be sold from permanent buildings or structures in the City except as permitted by Nebraska State Statutes.
- (d) No electrical space heaters will be used at any time within the fireworks stand.
- (e) Each fireworks stand shall have at least one fire extinguisher within the stand or as directed by the Fire Chief.
- (f) There shall be no camping or sleeping overnight in the fireworks stand.
- (g) The following signs, with at least 2 V2 inch block lettering of permanent design of contrasting color shall be installed on all four (4) sides of the structure from which fireworks are to be sold. Said signs shall state:
  - i. No smoking within 25 feet;
  - ii. No discharging of fireworks within 100 feet;
  - iii. No parking within 12 feet.

Section 3. Fireworks; generally.

It shall be unlawful for any person to sell or offer for sale permissible fireworks in the City of Broken Bow without first having made application and paid the required fees to the Broken Bow City Clerk.

Section 4. Permit; application.

The application to sell or offer for sale permissible fireworks shall contain:



- 
- (a) The name and residence address of the applicant.
  - (b) The street address or legal description of the premises for which the permit is sought.
  - (c) An accurate description of the structure to be used and location of the structure on the premises.
  - (d) Where the inventory will be stored.
  - (e) When the inventory will arrive.
  - (f) Where the inventory will be stored during the off season;
  - (g) Certificate of Insurance in the amount of \$500,000, naming the City of Broken Bow as an additional insured.

#### Section 5. Permit fees.

- 1) Persons selling fireworks within the City of Broken Bow who are doing so for-profit will pay a fee of \$300, payable to the City of Broken Bow. This fee will be paid yearly at the time of the application process. An additional fee of \$100 will be assessed for the December sale and discharge period.
- 2) Persons selling fireworks within the City of Broken Bow who are doing so not-for-profit will pay a fee of \$50, payable to the City of Broken Bow. This fee will be paid yearly at the time of the application process.
- 3) Permit fees collected by the City of Broken Bow will be transferred to the Organization or Party who handles the annual public firework display held on July 4<sup>th</sup> each year. If such a display ceases to exist, the fees collected stay with the City of Broken Bow.

---

#### Section 6. Permit; when granted.

The City Clerk shall submit copies of any application to sell permissible fireworks to the Fire Chief and the Police Chief, who shall thereafter review the application and the applicant to determine, that all of the provisions of the City Code and any other applicable federal or state law or regulations have been met. The results of such review and application shall be delivered to the City Clerk who will bring the results before the City Council for review who then can issue the permit. Any permit which is granted shall be prominently displayed at the fireworks stand to which it has been issued. No permit shall be transferable.

#### Section 7. Age requirements.

A person of at least 19 years of age shall supervise all sales of fireworks by a salesperson that is younger than 16 years of age.

Section 8. Sale and use of permissible fireworks.

Permissible fireworks may be sold only during the following times:

June 25 to July 4: 9:00 AM until 11:00 PM

December 29th at 9:00 AM until December 31st 11:00pm

Permissible fireworks may be used, discharged, or exploded only during the following times:

June 25 to July 3: 9:00 AM until 11:00 PM

July 4<sup>th</sup>: 9:00 AM until 12:00 Midnight

December 29th, & 30th 9:00 AM Until

11:00 P.M. and Dec. 31st 9:00 AM until 2

AM on the morning of January 1st.

Section 9. Prohibited acts.

It shall be unlawful for any person to:

- (a) Use, discharge, explode or possess any fireworks within the City of Broken Bow other than what is prescribed in Section Eight of this ordinance.
- (b) Use, discharge, or explode any fireworks within any building, or in the vicinity of any person or property in a manner that exposes such person or property to injury or damage.
- (c) Throw any fireworks from or into a motor vehicle, onto any street, highway or sidewalk, at or near any person, into any building or into or at any group of persons.
- (d) Use, discharge, or explode any fireworks on any public street, alley, sidewalk, park or other property owned by the City of Broken Bow without first obtaining permission from the City Council.

Section 10. Weather Hazard.

The Broken Bow City Council reserves the right to ban or further limit the sale/discharge of fireworks in the event of dry weather or other weather hazards.

Passed and approved this 25<sup>th</sup> day of October, 2010.

ATTEST:

*Elaine L. Baya*  
City Clerk

*RC McMeen*  
\_\_\_\_\_  
R.C. McMeen, Mayor

# Nebraska State Fire Marshal



(<http://www.sfm.state.ne.us/>)

## State Fire Marshal Firework Applications

Each applicant will establish their own account using the Nebraska One-Stop Business Registration (<https://www.nebraska.gov/osbr/index.cgi>) program. Once an account has been established, a firework license applicant will be able to complete the needed application. After the application has been reviewed and either approved or denied, the applicant will receive an email letting them know they can log into their established account and print the required permit. The Agency no longer sends approved licenses to applicants.

Benefits to using the State Fire Marshal's online application system includes:

- Faster Processing Time
- More Security in Payment Processing
- Easily accessible licenses'

### First Time Users

Click the link below to set up your account:

Register ➤ ([https://www.nebraska.gov/osbr\\_reg/index.cgi](https://www.nebraska.gov/osbr_reg/index.cgi))

### Returning Users

Click the link below to log in:

Login (</apps-sfm-fireworks-permits/permitApplicant/begin>)

Forgot Your Password? ([https://www.nebraska.gov/osbr\\_reg/index.cgi?page=lost](https://www.nebraska.gov/osbr_reg/index.cgi?page=lost))

Nebraska State Fire Marshal (<http://www.sfm.state.ne.us/>)

246 S. 14th St.

Lincoln, NE 68508-1804

Phone: 402.471.2027

Fax: 402.471.3118

Nebraska.gov

Contact Us: Support (<http://www.nebraska.gov/contact-us.html>)

Security, Accessibility, and Privacy Policies (<http://www.nebraska.gov/policies.html>)



NEBRASKA STATE FIRE MARSHAL  
**Retail Fireworks Stand Requirements**

**FIRE SAFETY FEATURES REQUIRED**

| Type of Operation                                    | Classification of Main Occupancy |           |
|------------------------------------------------------|----------------------------------|-----------|
|                                                      | Temporary                        | Permanent |
| (A) Tents and stands                                 | X                                |           |
| (B) Fireworks sales inside a mercantile              |                                  | X         |
| *(C) Fireworks sales in a vacant commercial building | X                                | X         |
| ** (D) Detached garage or other private use building | X                                | X         |
| (E) Attached garage to residence                     |                                  | X         |
| (F) Fireworks sales in fireworks warehouse           | X                                | X         |
| (G) Semi-trailers used as stand                      | X                                |           |

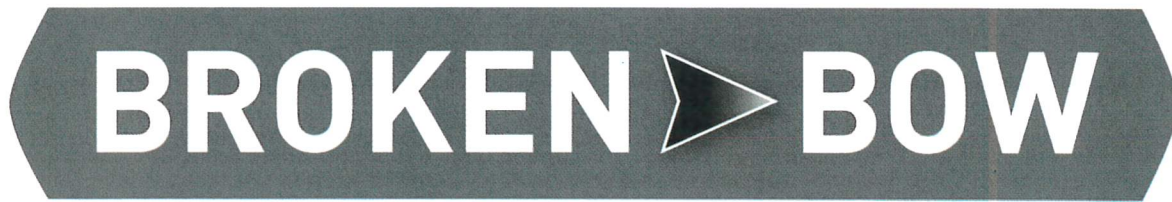
| 1 hr. sep. <sup>1</sup><br>from fwks. | Fire sprklr. <sup>2</sup><br>req./fwks. | 2 exits for<br>public area<br>if enclosed | 75' from<br>gas pumps<br>or tanks | NO.<br>SMOKING<br>Signs | ABC<br>Rated Fire<br>Extinguisher |
|---------------------------------------|-----------------------------------------|-------------------------------------------|-----------------------------------|-------------------------|-----------------------------------|
|                                       |                                         | X                                         | X                                 | X                       | X                                 |
| X                                     | X                                       | X                                         | X                                 | X                       | X                                 |
| X                                     |                                         | X                                         | X                                 | X                       | X                                 |
| X                                     |                                         | X                                         | X                                 | X                       | X                                 |
| X                                     |                                         | X                                         | X                                 | X                       | X                                 |
| X                                     |                                         | X                                         | X                                 | X                       | X                                 |
| X                                     |                                         | X                                         | X                                 | X                       | X                                 |
|                                       |                                         | X                                         | X                                 | X                       | X                                 |

\*A vacant commercial building is defined as a structure not currently used for a purpose other than retail fireworks sales. This includes an empty store, or a space used for storage in a business district.

\*\*A private building is defined as a structure designed for use by the owner only and not for commercial purposes. This is most generally a building located at a private residence.

1. Fireworks sales/storage separated from all other spaces per LSC 25-3.2.1
2. Fire sprinkler required for fireworks sales/storage per 25-3.2.2
3. Required per 29-2.4.1 when consumers enter the structure
5. Per Title 157, 004.07
6. Per Title 157, 004.01B
7. Per LSC, 25-3.5.2

This list is not all inclusive. If you have any questions, please call the State Fire Marshal's office at (402) 471-2027.



N E B R A S K A

---

Rooted. But Not Standing Still.

## **City of Broken Bow, Nebraska**

### **Tax Increment Financing Annual Report to Governing Body and Other Political Subdivisions**

Passed and Approved by the CRA: April 7, 2020

Passed and Approved by City Council:

### **Total Number of Redevelopment Projects (continued)**

- Cobblestone Hotel
- Opportunity Land Investments #1
- Opportunity Land Investments #2
- Indian Hills Meadows
- Forrester Auto Sales
- Vulpine Holdings LLC (Diamond Express Car Wash and Dairy Queen)

### **Total Estimated Project Costs**

Below is a list of the total estimated project cost for each redevelopment project:

| <b>Total Estimated Project Cost</b>                             |  |                      |
|-----------------------------------------------------------------|--|----------------------|
|                                                                 |  | <b>Estimated</b>     |
| <b>Redevelopment Project</b>                                    |  | <b>Costs</b>         |
| BAM Development Group (Legends Neighborhood Grill)              |  | 246,000.00           |
| Chapin's Furniture                                              |  | 446,000.00           |
| Endurance Property Corporation (Dana F. Cole)                   |  | 348,000.00           |
| Bow Family Furniture                                            |  | 915,000.00           |
| Gateway Motors Inc.                                             |  | 863,400.00           |
| Pearson Rentals LLC                                             |  | 482,000.00           |
| Cole Enterprises                                                |  | 157,157.00           |
| Keely Court (Phase I and II)                                    |  | 579,000.00           |
| Arrow Seed                                                      |  | 1,590,000.00         |
| Cobblestone Hotel                                               |  | 3,896,300.00         |
| Opportunity Land Investments #1                                 |  | 1,889,361.00         |
| Opportunity Land Investments #2                                 |  | 1,935,164.00         |
| Indian Hills Meadows                                            |  | 2,050,651.00         |
| Forrester Auto Sales                                            |  | 451,250.00           |
| Vulpine Holdings LLC (Diamond Express Car Wash and Dairy Queen) |  | 2,406,998.00         |
|                                                                 |  |                      |
| <b>Total Estimated Project Costs</b>                            |  | <b>18,256,281.00</b> |

The estimated project cost is based on the amount the redeveloper used when applying for TIF before the start of the project.

## **Percentage of the City Designated as Blight and Substandard**

The most recent blight and substandard study, study #9 prepared by City Engineer JEO, was passed and approved by City Council on March 12<sup>th</sup>, 2013. The percentage of the City of Broken Bow that is considered blight and substandard is 44%. As a second-class city the City of Broken Bow is allowed to designate 50% of the city as blight and substandard. Attached (Exhibit A) is a copy of the most recent blight and substandard study map. As stated earlier the City of Broken Bow is currently working with JEO to approve an updated blight and substandard study.

## **Additional Information**

Attached (Exhibit B) is a portion of the State of Nebraska, Department of Revenue, Property Tax Division's 2019 TIF Report. The attached portion of that report shows specific information related to each TIF project located in Broken Bow as well as an overview of the TIF process.

To view the entire State of Nebraska's report online use this link:

[https://revenue.nebraska.gov/sites/revenue.nebraska.gov/files/doc/pad/research/TIF\\_Reports/TIF\\_REPORT\\_2019.pdf](https://revenue.nebraska.gov/sites/revenue.nebraska.gov/files/doc/pad/research/TIF_Reports/TIF_REPORT_2019.pdf)

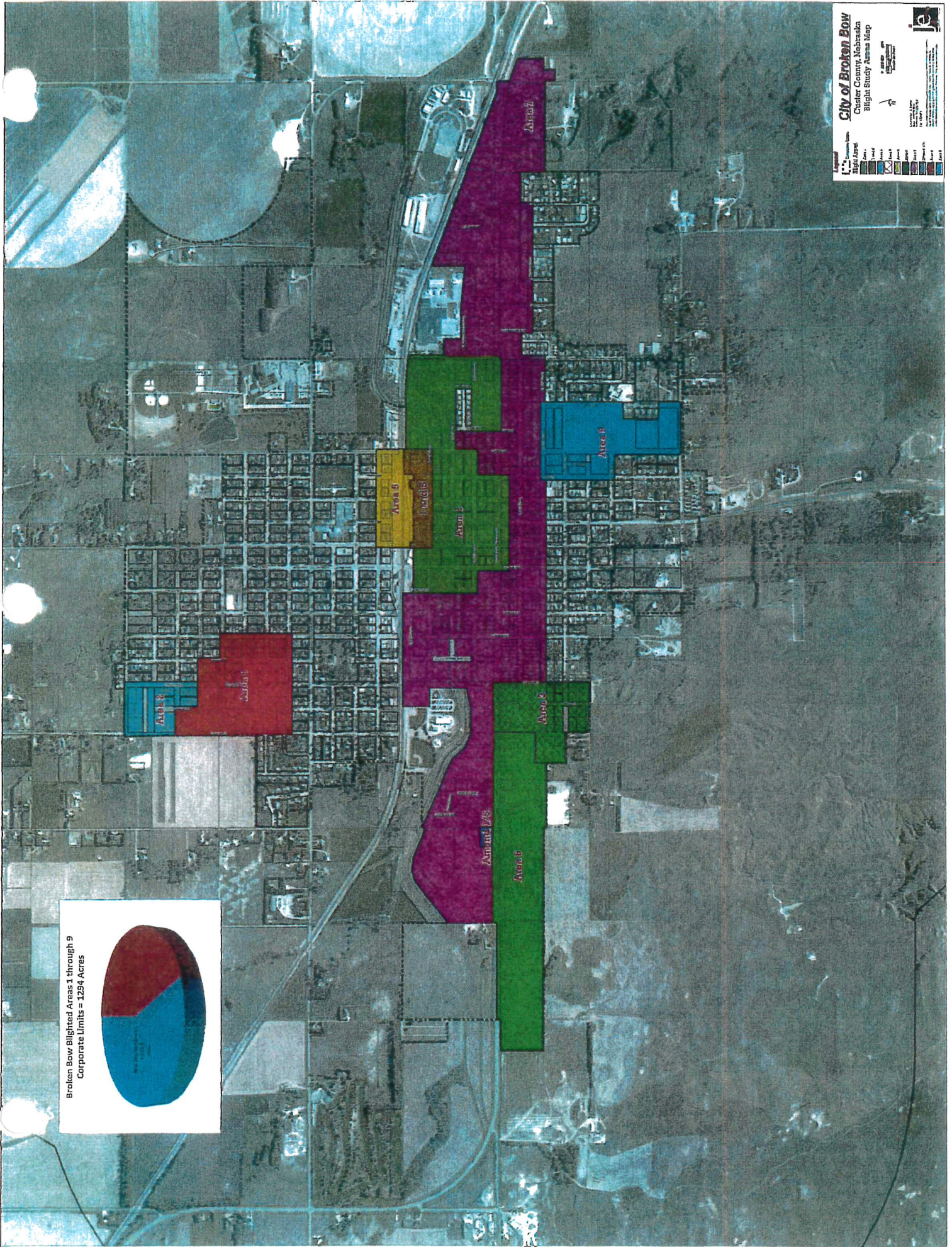
## **Contact Information**

If there are any questions regarding this report you can contact:

Stephanie Wright  
City Clerk-Treasurer  
City of Broken Bow  
314 South 10<sup>th</sup> Ave  
Broken Bow, NE 68822  
(308) 872-5831  
[clerk@cityofbrokenbow.org](mailto:clerk@cityofbrokenbow.org)



Broken Bow Blighted Areas 1 through 9  
Corporate Limits = 1294 Acres





## **Community Redevelopment Law - Tax Increment Financing (TIF) Overview of the TIF Process**

The community redevelopment laws allow for the increased property taxes generated by the improvement of blighted property to be used to pay for the financing of the community redevelopment/TIF projects. The statutes for community redevelopment/TIF are found in Neb. Rev. Stat. §§ 18-2101 through 18-2154.

Cities may act as the redevelopment “authority” or establish a community redevelopment authority (CRA). The CRA may levy a property tax separate from the city, but subject to levy allocation authority of the city government. The city/CRA may also acquire real property and declare it public property, which is exempt from property taxes, but subject to in lieu of tax payments.

The TIF process begins with the city/CRA declaring an area as substandard, blighted, and in need of redevelopment. The city/CRA must hold a public hearing and provide notice of the hearing to all registered neighborhood associations located within a one-mile radius and to all political subdivisions affected by the redevelopment area. The city/CRA is required to prepare a redevelopment plan, which must show, for example, the boundaries of the redevelopment project area, proposed land uses, population, land and building intensities, changes in zoning, and traffic flow.

After approval of the redevelopment plan and the project, TIF bonds may be issued for the acquisition of property, site preparation, and public improvements. The property is transferred to the developer at its fair market value for development and construction in accordance with the redevelopment plan. The properties in the project will have a base valuation, which is the last certified value prior to the division of tax effective date. The base property valuation remains assessable to all taxing entities. Any increase in value and resulting taxes must be accounted for separately and be used to pay off the debt incurred for the redevelopment project. The project must not exceed a 15-year period.

Requirements for TIF include, but are not limited to:

- The project is applicable to real property only;
- The property must be within the corporate boundaries of the city; however, the city may annex noncontiguous land to develop agricultural processing facilities that will become a TIF project;
- The division of tax for TIF may not exceed 15 years;
- The taxes attributable to the excess value can only be used for the repayment of the debt related to the project; and
- The city/CRA must provide written notice to both the county assessor and county treasurer to cease the division of tax when the debt on the project is paid in full.

The city/CRA must file a Notice to Divide Tax for Community Redevelopment Project (Notice) with the county assessor on or before August 1 of the calendar year in which the division of the real property tax becomes effective. The Notice is a statutorily prescribed form of the Property Tax Administrator.

# Tax Increment Financing (TIF) Report 2019

COUNTY: 21 CUSTER

Project Name TIF WINDFIELD INVESTMENTS

City: ARNOLD

Project Date 2007

School: ARNOLD 89

TIF-ID# 21-9905

Location: A tract of land in the NE1/4 of the NE1/4 of Section 28-T17N-R25W

Description: TIF funds used for the Reutilization of land for construction of a small motel.

| Year  | Base Value | Excess Value | Tax Rate | TIF Base Tax | TIF Excess Tax |
|-------|------------|--------------|----------|--------------|----------------|
| 2008  | 13,766     | 243,263      | 2.106398 | 289.97       | 5,124.08       |
| 2009  | 13,766     | 263,621      | 2.07248  | 285.30       | 5,463.50       |
| 2010  | 11,362     | 263,621      | 2.061588 | 234.24       | 5,434.78       |
| 2011  | 11,362     | 203,908      | 2.015944 | 229.05       | 4,110.68       |
| 2012  | 11,362     | 203,908      | 1.941552 | 220.60       | 3,958.98       |
| 2013  | 11,362     | 203,908      | 1.874095 | 212.93       | 3,821.42       |
| 2014  | 11,362     | 203,908      | 1.588752 | 180.51       | 3,239.60       |
| 2015  | 11,362     | 205,647      | 1.410618 | 160.27       | 2,900.90       |
| 2016  | 11,362     | 205,647      | 1.41146  | 160.37       | 2,902.62       |
| 2017  | 11,362     | 205,647      | 1.392889 | 158.26       | 2,864.44       |
| 2018  | 11,362     | 208,541      | 1.454895 | 165.31       | 3,034.06       |
| 2019  | 11,362     | 183,660      | 1.556278 | 176.82       | 2,858.26       |
| Total |            |              |          | 2,473.63     | 45,713.32      |

| Current Year | Base Value | Excess Value |
|--------------|------------|--------------|
| Residential  | 0          | 0            |
| Commercial   | 11,362     | 183,660      |
| Industrial   | 0          | 0            |
| Other        | 0          | 0            |

## 2019 TOTALS FOR CITY : # ARNOLD

| Current Year | Base Value | Excess Value | Base Tax | Excess Tax |
|--------------|------------|--------------|----------|------------|
| Residential  | 0          | 0            | 0.00     | 0.00       |
| Commercial   | 21,033     | 591,794      | 327.33   | 9,209.96   |
| Industrial   | 0          | 0            | 0.00     | 0.00       |
| Other        | 0          | 0            | 0.00     | 0.00       |
| Total        | 21,033     | 591,794      | 327.33   | 9,209.96   |

Project Count 2

## CITY: BROKEN BOW

Project Name TIF ARROW SEED COMPANY, INC

City: BROKEN BOW

Project Date 2014

School: BROKEN BOW 25

TIF-ID# 21-9922

Location: All of Blk 105 & W 1/2 of Vac N 8th Railroad Addition, Broken Bow

Description: TIF funds used for land acquisition, site development, and construction of warehouse, seed cleaning and bagging facility.

| Year  | Base Value | Excess Value | Tax Rate | TIF Base Tax | TIF Excess Tax |
|-------|------------|--------------|----------|--------------|----------------|
| 2014  | 430,850    | 68,782       | 2.288339 | 9,859.31     | 1,573.96       |
| 2015  | 430,850    | 149,823      | 2.211529 | 9,528.37     | 3,313.38       |
| 2016  | 430,850    | 143,285      | 2.087812 | 8,995.34     | 2,991.52       |
| 2017  | 430,850    | 143,285      | 1.914093 | 8,246.87     | 2,742.60       |
| 2018  | 430,850    | 143,285      | 1.820694 | 7,844.46     | 2,608.78       |
| 2019  | 430,850    | 143,285      | 1.879571 | 8,098.13     | 2,693.14       |
| Total |            |              |          | 52,572.48    | 15,923.38      |

| Current Year | Base Value | Excess Value |
|--------------|------------|--------------|
| Residential  | 0          | 0            |
| Commercial   | 430,850    | 143,285      |
| Industrial   | 0          | 0            |
| Other        | 0          | 0            |

# Tax Increment Financing (TIF) Report 2019

COUNTY: 21 CUSTER

**Project Name** TIF CHAPIN'S FURNITURE  
**City:** BROKEN BOW **Project Date** 2008  
**School:** BROKEN BOW 25 **TIF-ID#** 21-9903

**Location:** The West 18'8" of Lot 8 and Lots 9-10, Block 4, J.P. Gandy's Addition  
**Description:** TIF funds used for complete rebuild of Furniture store and all public ways, utilities and infrastructure. City did not respond to letter requesting the project plan. Data from Notice to Divide Tax.

| Year         | Base Value | Excess Value | Tax Rate | TIF Base Tax | TIF Excess Tax |
|--------------|------------|--------------|----------|--------------|----------------|
| 2008         | 77,775     | 83,903       | 2.286945 | 1,778.67     | 1,918.82       |
| 2009         | 77,775     | 130,793      | 2.256651 | 1,755.11     | 2,951.54       |
| 2010         | 77,775     | 130,747      | 2.217374 | 1,724.56     | 2,899.14       |
| 2011         | 77,775     | 130,747      | 2.436282 | 1,894.82     | 3,185.36       |
| 2012         | 77,775     | 132,100      | 2.413352 | 1,876.98     | 3,188.04       |
| 2013         | 77,775     | 132,100      | 2.382347 | 1,852.87     | 3,147.08       |
| 2014         | 77,775     | 132,100      | 2.288339 | 1,779.76     | 3,022.90       |
| 2015         | 77,775     | 132,100      | 2.211529 | 1,720.02     | 2,921.42       |
| 2016         | 77,775     | 132,100      | 2.087812 | 1,623.80     | 2,758.00       |
| 2017         | 77,775     | 132,100      | 1.914093 | 1,488.69     | 2,528.52       |
| 2018         | 77,775     | 132,100      | 1.820694 | 1,416.04     | 2,405.14       |
| 2019         | 77,775     | 132,100      | 1.879571 | 1,461.84     | 2,482.92       |
| <b>Total</b> |            |              |          | 20,373.16    | 33,408.88      |

| Current Year | Base Value | Excess Value |
|--------------|------------|--------------|
| Residential  | 0          | 0            |
| Commercial   | 77,775     | 132,100      |
| Industrial   | 0          | 0            |
| Other        | 0          | 0            |

**Project Name** TIF COBBLESTONE HOTEL & SUITES  
**City:** BROKEN BOW **Project Date** 2014  
**School:** BROKEN BOW 25 **TIF-ID#** 21-9918

**Location:** Lot A BBIC Administrative Subdivision, Broken Bow  
**Description:** TIF funds used for site acquisition and infrasture for the construction of a 36 room motel with an attached convention center.

| Year         | Base Value | Excess Value | Tax Rate | TIF Base Tax | TIF Excess Tax |
|--------------|------------|--------------|----------|--------------|----------------|
| 2014         | 149,131    | 2,514,787    | 2.288339 | 3,412.62     | 57,546.86      |
| 2015         | 149,131    | 2,500,100    | 2.211529 | 3,298.08     | 55,290.44      |
| 2016         | 149,131    | 2,782,673    | 2.087812 | 3,113.57     | 58,096.98      |
| 2017         | 149,131    | 2,782,673    | 1.914093 | 2,854.51     | 53,262.94      |
| 2018         | 149,131    | 2,782,673    | 1.820694 | 2,715.22     | 50,663.96      |
| 2019         | 149,131    | 2,782,673    | 1.879571 | 2,803.02     | 52,302.32      |
| <b>Total</b> |            |              |          | 18,197.02    | 327,163.50     |

| Current Year | Base Value | Excess Value |
|--------------|------------|--------------|
| Residential  | 0          | 0            |
| Commercial   | 149,131    | 2,782,673    |
| Industrial   | 0          | 0            |
| Other        | 0          | 0            |



# Tax Increment Financing (TIF) Report 2019

COUNTY: 21 CUSTER

Project Name TIF GATEWAY MOTORS

City: BROKEN BOW

Project Date 2012

School: BROKEN BOW 25

TIF-ID# 21-9914

Location: Parcel #001236900 1.37 acres and Parcel #001237550 .36 acres in SENW Sect. 33-17-20

Description: New and used car dealership

| Year  | Base Value | Excess Value | Tax Rate | TIF Base Tax | TIF Excess Tax |
|-------|------------|--------------|----------|--------------|----------------|
| 2012  | 324,847    | 66,293       | 2.413352 | 7,839.70     | 1,599.88       |
| 2013  | 324,847    | 232,966      | 2.382347 | 7,738.98     | 5,550.06       |
| 2014  | 324,847    | 232,966      | 2.288339 | 7,433.60     | 5,331.06       |
| 2015  | 324,847    | 232,966      | 2.211529 | 7,184.09     | 5,152.12       |
| 2016  | 324,847    | 313,570      | 2.087812 | 6,782.19     | 6,546.76       |
| 2017  | 324,847    | 313,570      | 1.914093 | 6,217.87     | 6,002.02       |
| 2018  | 324,847    | 313,570      | 1.820694 | 5,914.47     | 5,709.16       |
| 2019  | 324,847    | 423,447      | 1.879571 | 6,105.73     | 7,959.00       |
| Total |            |              |          | 55,216.63    | 43,850.06      |

| Current Year | Base Value | Excess Value |
|--------------|------------|--------------|
| Residential  | 0          | 0            |
| Commercial   | 324,847    | 423,447      |
| Industrial   | 0          | 0            |
| Other        | 0          | 0            |

Project Name TIF KEELY COURT, LLC

City: BROKEN BOW

Project Date 2014

School: BROKEN BOW 25

TIF-ID# 21-9920

Location: Block 6, F Reyners Addition, Broken Bow

Description: TIF funds used to construct a two story, 7-unit apartment building.

| Year  | Base Value | Excess Value | Tax Rate | TIF Base Tax | TIF Excess Tax |
|-------|------------|--------------|----------|--------------|----------------|
| 2014  | 3,496      | 289,073      | 2.288339 | 80.00        | 6,614.98       |
| 2015  | 3,496      | 372,027      | 2.211529 | 77.32        | 8,227.48       |
| 2016  | 3,496      | 588,965      | 2.087812 | 72.99        | 12,296.48      |
| 2017  | 3,496      | 667,235      | 1.914093 | 66.92        | 12,771.50      |
| 2018  | 3,496      | 667,235      | 1.820694 | 63.65        | 12,148.30      |
| 2019  | 3,496      | 667,236      | 1.879571 | 65.71        | 12,541.18      |
| Total |            |              |          | 426.59       | 64,599.92      |

| Current Year | Base Value | Excess Value |
|--------------|------------|--------------|
| Residential  | 0          | 0            |
| Commercial   | 3,496      | 667,236      |
| Industrial   | 0          | 0            |
| Other        | 0          | 0            |

Project Name TIF MEADOWS LLC

City: BROKEN BOW

Project Date 2014

School: BROKEN BOW 25

TIF-ID# 21-9923

Location: Lots 1-12 The Meadows, Broken Bow

Description: TIF funds used for infrastructure including installation of streets, water, sewer and extension of electrical service for the construction of 12 residential homes.

| Year  | Base Value | Excess Value | Tax Rate | TIF Base Tax | TIF Excess Tax |
|-------|------------|--------------|----------|--------------|----------------|
| 2014  | 95,049     | 0            | 2.288339 | 2,175.04     | 0.00           |
| 2015  | 95,049     | 2,340,849    | 2.211529 | 2,102.04     | 51,768.56      |
| 2016  | 95,049     | 2,124,147    | 2.087812 | 1,984.44     | 44,348.20      |
| 2017  | 95,049     | 2,139,375    | 1.914093 | 1,819.33     | 40,949.64      |
| 2018  | 95,049     | 2,469,949    | 1.820694 | 1,730.55     | 44,970.22      |
| 2019  | 95,049     | 2,469,949    | 1.879571 | 1,786.51     | 46,424.44      |
| Total |            |              |          | 11,597.91    | 228,461.06     |

| Current Year | Base Value | Excess Value |
|--------------|------------|--------------|
| Residential  | 95,049     | 2,469,949    |
| Commercial   | 0          | 0            |
| Industrial   | 0          | 0            |
| Other        | 0          | 0            |

# Tax Increment Financing (TIF) Report 2019

COUNTY: 21 CUSTER

## 2019 TOTALS FOR CITY : # BROKEN BOW

| Current Year | Base Value | Excess Value | Base Tax  | Excess Tax |
|--------------|------------|--------------|-----------|------------|
| Residential  | 95,049     | 2,469,949    | 1,786.51  | 46,424.45  |
| Commercial   | 1,982,388  | 8,560,039    | 37,260.39 | 160,892.01 |
| Industrial   | 0          | 0            | 0.00      | 0.00       |
| other        | 0          | 0            | 0.00      | 0.00       |
| Total        | 2,077,437  | 11,029,988   | 39,046.90 | 207,316.46 |

Project Count 15

## 2019 TOTALS FOR COUNTY : # 21 CUSTER

| Current Year | Base Value | Excess Value | Base Tax  | Excess Tax |
|--------------|------------|--------------|-----------|------------|
| Residential  | 95,049     | 2,469,949    | 1,786.51  | 46,424.45  |
| Commercial   | 2,232,070  | 17,669,678   | 40,779.85 | 289,018.16 |
| Industrial   | 0          | 0            | 0.00      | 0.00       |
| other        | 0          | 0            | 0.00      | 0.00       |
| Total        | 2,327,119  | 20,139,627   | 42,566.37 | 335,442.60 |

Project Count 18



**Application for Appointment**

The purpose of this form is to obtain general information for use in the nomination and confirmation process for appointments by the Mayor and to assist the Mayor in making inquiries concerning the qualifications of applicants for appointment. If you have recently prepared a biography or resume, please attach it to this form.

Please complete this form and return it to: City Clerk, PO Box 504, Broken Bow, NE 68822. Fax (308) 872-6885

Name: Kristine Moninger

Home Address: 915 S. 11<sup>th</sup> Ave - BB

Home Telephone: 308-627-2710

Email Address (Optional): moningerfam@hotmail.com

Employer: Culligan

Business Telephone: 308-872-2978

Are you a qualified elector of Broken Bow? yes

Why do you want to serve on this board?

I feel it is important to give back to your community if you have the means to do so!

Do you have any conflict of interests in serving on this board? (if yes, please explain)

Yes ☒ No

Please mark the Boards and Commissions you are interested in serving on:

☐ City Council    ☐ Park Board    ☐ Planning Commission

☒ Library Board    ☐ Board of Adjustment    ☐ Housing Authority

☐ Board of Public Works    ☐ Community Redevelopment Association (CRA)



**BROKEN BOW**

N E B R A S K A

Rooted. But Not Standing Still.

**Application for Appointment**

The purpose of this form is to obtain general information for use in the nomination and confirmation process for appointments by the Mayor and to assist the Mayor in making inquiries concerning the qualifications of applicants for appointment. If you have recently prepared a biography or resume, please attach it to this form.

Please complete this form and return it to: City Clerk, PO Box 504, Broken Bow, NE 68822. Fax (308) 872-6885

Name: Pam Schweitzer

Home Address: 828 So 7th

Home Telephone: 308 870-3908

Email Address (Optional): randypam83@yahoo.com

Employer: B.D

Business Telephone: \_\_\_\_\_

Are you a qualified elector of Broken Bow? yes

Why do you want to serve on this board?

I have been on the Parks Board for over 1yr + have been involved in watching our parks grow + be the best they can be. I would like the opportunity to serve another term.

Do you have any conflict of interests in serving on this board? (if yes, please explain)

Yes ☒ No

Please mark the Boards and Commissions you are interested in serving on:

☐ City Council ☒ Park Board ☐ Planning Commission

☐ Library Board ☐ Board of Adjustment ☐ Housing Authority

☐ Board of Public Works ☐ Community Redevelopment Association (CRA)

**BROKEN BOW**

N E B R A S K A

Rooted. But Not Standing Still.

**Application for Appointment**

The purpose of this form is to obtain general information for use in the nomination and confirmation process for appointments by the Mayor and to assist the Mayor in making inquiries concerning the qualifications of applicants for appointment. If you have recently prepared a biography or resume, please attach it to this form.

Please complete this form and return it to: City Clerk, PO Box 504, Broken Bow, NE 68822. Fax (308) 872-6885

Name: Patrick J Powers

Home Address: 524 W 12<sup>th</sup> Ave

Home Telephone: 308-870-3670

Email Address (Optional): \_\_\_\_\_

Employer: NRD

Business Telephone: \_\_\_\_\_

Are you a qualified elector of Broken Bow? yes

Why do you want to serve on this board?

I Like The City Parks and want The Best  
For our Parks

Do you have any conflict of interests in serving on this board? (if yes, please explain)

Yes ☒ No

Please mark the Boards and Commissions you are interested in serving on:

☐ City Council ☒ Park Board ☐ Planning Commission

☐ Library Board ☐ Board of Adjustment ☐ Housing Authority

☐ Board of Public Works ☐ Community Redevelopment Association (CRA)

**BROKEN BOW**

N E B R A S K A

Rooted. But Not Standing Still.

**Application for Appointment**

The purpose of this form is to obtain general information for use in the nomination and confirmation process for appointments by the Mayor and to assist the Mayor in making inquiries concerning the qualifications of applicants for appointment. If you have recently prepared a biography or resume, please attach it to this form.

Please complete this form and return it to: City Clerk, PO Box 504, Broken Bow, NE 68822. Fax (308) 872-6885

Name: Russ Smith

Home Address: 739 Memorial Dr. Broken Bow

Home Telephone: 870-3904

Email Address (Optional): \_\_\_\_\_

Employer: B-D

Business Telephone: 872 6811

Are you a qualified elector of Broken Bow? YES

Why do you want to serve on this board?

I SERVE ON THE DYO BOARD NOW, SO  
I WOULD LIKE TO SHARE INFORMATION BETWEEN  
THE TWO BOARDS.

Do you have any conflict of interests in serving on this board? (if yes, please explain)

Yes ☒ No

Please mark the Boards and Commissions you are interested in serving on:

☐ City Council    ☒ Park Board    ☐ Planning Commission  
☐ Library Board    ☐ Board of Adjustment    ☐ Housing Authority  
☐ Board of Public Works    ☐ Community Redevelopment Association (CRA)



**BROKEN > BOW**

N E B R A S K A

Reared. But Not Standing Still.

**Application for Appointment**

The purpose of this form is to obtain general information for use in the nomination and confirmation process for appointments by the Mayor and to assist the Mayor in making inquiries concerning the qualifications of applicants for appointment. If you have recently prepared a biography or resume, please attach it to this form.

Please complete this form and return it to: City Clerk, PO Box 504, Broken Bow, NE 68822. Fax (308) 872-6885

Name: Jacob Karmazin

Home Address: 629 S. 7th Ave Broken Bow, NE 68822

Home Telephone: 402-984-1516

Email Address (Optional): jdkarmazin@gmail.com

Employer: Central NE Medical Clinic

Business Telephone: 308-872-2486

Are you a qualified elector of Broken Bow? yes

~~Why do you want to serve on this board?~~

Do you have any conflict of interests in serving on this board? (if yes, please explain)

Yes ☒ No

Please mark the Boards and Commissions you are interested in serving on:

☐ City Council ☐ Park Board ☐ Planning Commission

☐ Library Board ☐ Board of Adjustment ☐ Housing Authority

☐ Board of Public Works ☐ Community Redevelopment Association (CRA)

Health Board

Return to: City of Broken Bow  
314 South 10<sup>th</sup> Avenue  
P.O. Box 504  
Broken Bow, NE 68822

**CITY OF BROKEN BOW, NEBRASKA  
ORDINANCE NO. 1222**

An ordinance providing for the vacation of 129.2 feet by 12 feet of platted alley which lies between Block 3 and Lot 6 of Block 2 in Pleasant Hill 2<sup>nd</sup> Subdivision of the City of Broken Bow, Custer County, Nebraska; providing for the manner of ascertainment of damages sustained by the citizens of the City of Broken Bow, Nebraska, or by the owners of property therein by the vacation of said street, providing for the giving of notice to said citizens or property owners of the time and place for hearing on any claims for damages by reason of said vacation, and prescribing the time when this ordinance shall be in full force and take effect.

**BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW,  
NEBRASKA:**

Section 1. That 129.2 feet by 12 feet of platted alley which lies between Block 3 and Lot 6 of Block 2 in Pleasant Hill 2<sup>nd</sup> Subdivision the City of Broken Bow, Custer County, Nebraska shall be, and the same hereby, is vacated.

Section 2. That any citizen of the City of Broken Bow, Nebraska, or any owner of property therein who claims that he sustained damages as a result of the vacation of said street shall file his claim for damages with the City Clerk of the City of Broken Bow, Nebraska, on or before the 12<sup>th</sup> day of May, 2020, and the damages, if any, sustained by the claimant shall be ascertained by the Mayor and Council of the City of Broken Bow, Nebraska, at the regular meeting of said Mayor and Council on May 12, 2020, at 12:00 Noon in the Council Room in the Municipal Building of the City of Broken Bow, Nebraska.

Section 3. That the Clerk of the City of Broken Bow, Nebraska, shall give notice to the citizens of the City of Broken Bow, Nebraska, and to the owners of property therein, of the time limit for filing claims for damages for the vacation of said streets and the time and place for hearing on said claims by publication of a legal notice in the Custer County Chief on April 23, 30, and May 7, 2020.

Section 4. That the City of Broken Bow shall retain perpetual easement rights on the vacated portion of 129.2 feet by 12 feet of platted alley which lies between Block 3 and Lot 6 of Block 2 in Pleasant Hill 2<sup>nd</sup> Subdivision and the owner shall not obstruct, or permit to be obstructed, the easement premises at any time whatsoever without the express prior written consent of the City.

Section 4. That this ordinance shall be in full force and take effect from and after its passage, approval and publication according to law.

Passed and approved this 14<sup>th</sup> day of April, 2020.

\_\_\_\_\_  
Rod Sonnichsen, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie M. Wright, City Clerk





**CITY OF BROKEN BOW**

**R.O.W. VACATION REQUEST**

FEE: \$150 Date Received: 2-21-20

CL#20789

**PRIMARY PETITIONER INFORMATION**

This information sheet should be completed by the primary petitioner. The attached forms should also be completed according to the instruction contained in the Instruction Sheet.

1. Petitioner's Name: Broken Bow United Methodist Church
2. Petitioner's Address: 1000 South 3rd Avenue, Broken Bow
3. Petitioner's Telephone Number: 308-872-6868 (Jim Duncan)
4. Street/Alley/Public Way sought to be vacated:

The west 129.2 feet of the platted alley in Pleasant Hill 2nd Subdivision of the City of Broken Bow which lies between Block 3 and Lot 6 of Block 2.

5. Why are you seeking to have this street/alley/public way vacated?

It was unknown until recently that this alley is platted. It has never been put to public use. The alley, as platted, runs through the church parsonage and it is not foreseeable that this part of the alley will be opened to public use in the future.

6. What uses(s) do you propose to make of the public way if vacated?

Use as part of church parsonage property.

**I (WE) DO PETITION TO VACATE (describe area intended to be vacated)**

The west 129.2 feet of the platted alley in Pleasant Hill 2nd Subdivision of the City of Broken Bow which lies between Block 3 and Lot 6 of Block 2.

**WHICH ABUTS THE PROPERTY OWNED BY ME (US) AS DESCRIBED IN THE PETITION TO VACATE PUBLIC ROAD.**

Jim Duncan Trustee  
Signature

2-18-20  
Date

The undersigned hereby represent(s) that he, she, they or it is (are) the owner(s) of the following described property in the City of Broken Bow, Nebraska, abutting on said street, alley or other public way, to-wit;

Lot 6, Block 2 and all of Block 3, Pleasant Hill 2nd Subdivision, City of Broken Bow

Dated this 18 day of February, 2020. Paul Loy, Trustee

Paul Loy, Chairman of the Board

of Trustees, Broken Bow United

State of Nebraska )

Methodist Church

)ss

Custer County)

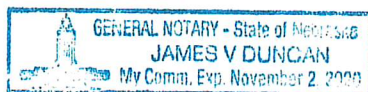
Before me, a notary public qualified for said county, personally came Paul Loy, Chairman  
of the Board of Trustees, Broken Bow United Methodist Church

known to be the identical person(s) who signed the foregoing instrument, and acknowledged the execution thereof to be his, her or their voluntary act and deed for the purposes therein set forth, and acknowledged that he, she, or they signed the foregoing instrument with the view of having said City of Broken Bow vacate said street, alley or other public road and the City of Broken Bow reserving and retaining in said street, alley or other public road such title, rights and privileges as it may deem necessary, together with a waiver and release of any and all claims, causes of action, title, rights, demands and quitclaim.

WITNESS my hand and notarial seal on February 18, 2020.

James V. Duncan, Notary Public

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



A large, stylized handwritten signature in blue ink, which appears to read "James V. Duncan".

## PETITION FOR VACATION OF PUBLIC STREET

The undersigned abutting property owners of the public road right-of-way described as:

The West 129.2 feet of the platted alley in Pleasant Hill 2nd Subdivision of the City  
of Broken Bow which lies between Block 3 and Lot 6 of Block 2.

A map of which is attached, hereby petition the City of Broken Bow to vacate said segment of public road for the reason that:

The platted alley has never been used by the public and since approximately 1980,  
there has been a church parsonage constructed upon the alley. The remaining platted  
alley would still allow public access if ever put to public use in the future.

And further request that this matter be heard in front of the Planning Commission and the City Council.

|     | NAME                                 | SIGNATURE                                                                         | ADDRESS        | PHONE |
|-----|--------------------------------------|-----------------------------------------------------------------------------------|----------------|-------|
| 1.  | Paul Loy, Chairman<br>BBUMC Trustees |  | 1001 South 3rd |       |
| 2.  |                                      |                                                                                   |                |       |
| 3.  |                                      |                                                                                   |                |       |
| 4.  |                                      |                                                                                   |                |       |
| 5.  |                                      |                                                                                   |                |       |
| 6.  |                                      |                                                                                   |                |       |
| 7.  |                                      |                                                                                   |                |       |
| 8.  |                                      |                                                                                   |                |       |
| 9.  |                                      |                                                                                   |                |       |
| 10. |                                      |                                                                                   |                |       |
| 11. |                                      |                                                                                   |                |       |
| 12. |                                      |                                                                                   |                |       |
| 13. |                                      |                                                                                   |                |       |
| 14. |                                      |                                                                                   |                |       |
| 15. |                                      |                                                                                   |                |       |

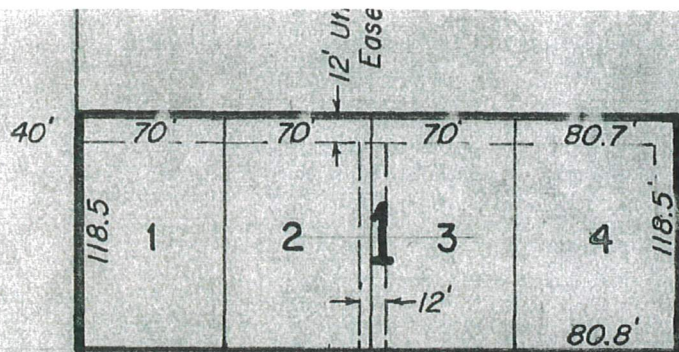




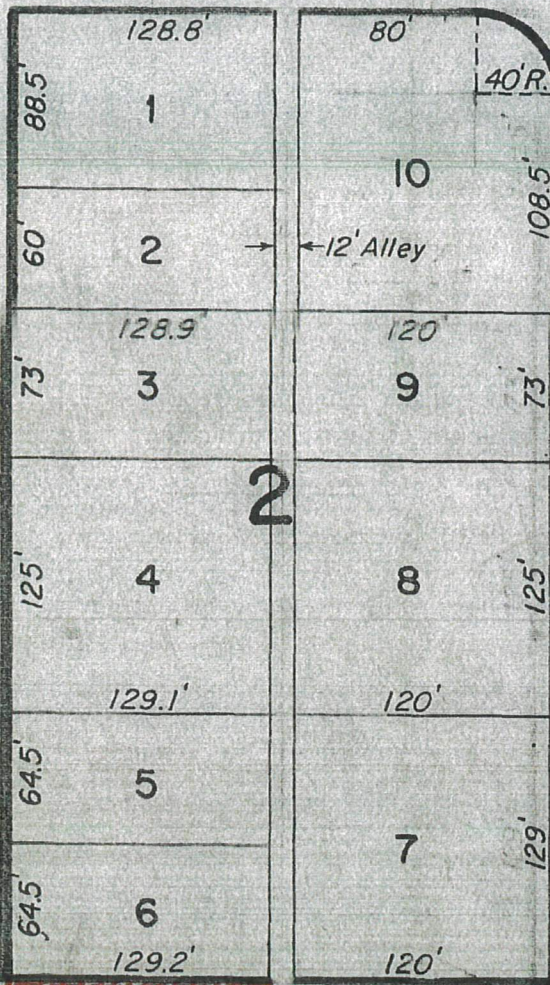
Lat: 41.397969 Long: -95.633897  
Site Last Updated: 1/22/2020



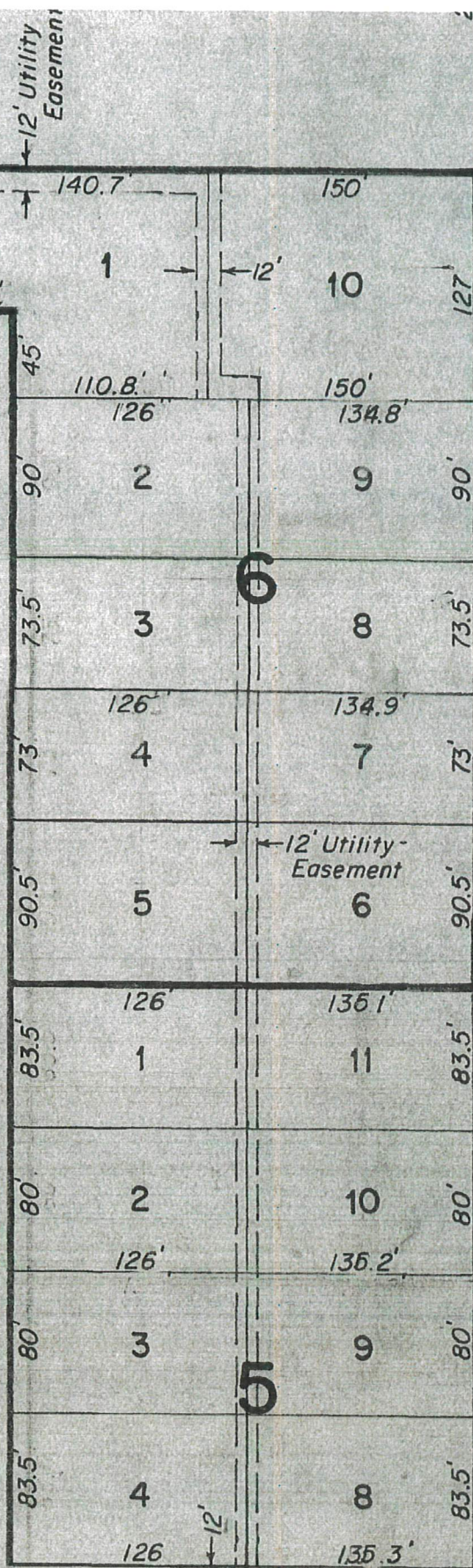
3rd AVENUE



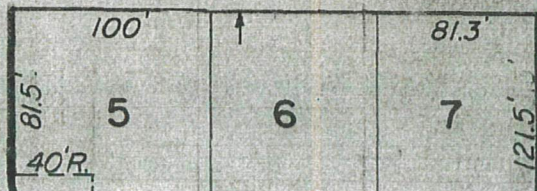
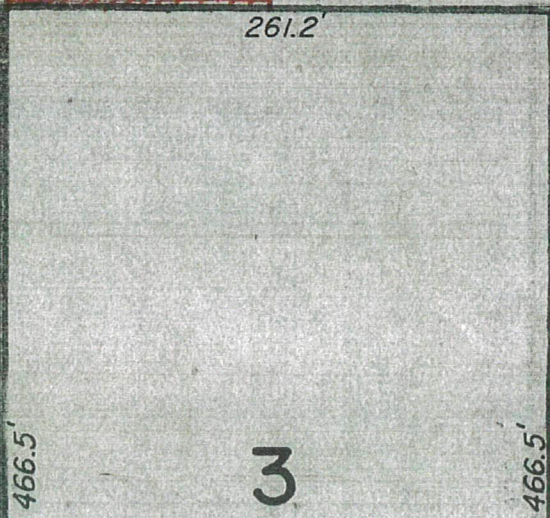
SOUTH H. STREET



2nd AVENUE



1st AVENUE





**CITY OF BROKEN BOW  
ORDINANCE NO. 1223**

**AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, AMENDING SECTION 32.06: BOARD OF PUBLIC WORKS; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.**

**BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA:**

**Section 1.** That Section 32.06 of the Municipal Code be amended to read as follows:

**§ 32.06 BOARD OF PUBLIC WORKS.**

(A) Whenever the city has or is about to establish or acquire any system of waterworks, power plant, ice plant, gas plant sewerage, heating or lighting plant or distribution system and the City Council has created a Board of Public Works, the Board shall consist of not less than three, nor more than six members, residents of the city, to be appointed by the Mayor, subject to the approval of the City Council. The members may be removed by the Mayor and a majority of the members elected to the City Council at any time. The term of the first members of the Board shall be one, two, three or four years in the manner designated by the Mayor, as the case may be, after which the term of each member shall be four years; and the terms of not more than two members shall expire at any one time. (Neb. RS 17-801)

(B) The Board of Public Works shall have the active direction and supervision of any or all of the utility systems owned or operated by the city as conferred on it by the City Council. The City Council shall approve the budget of each proprietary function as provided in the Municipal Proprietary Function Act. The Board shall have the power to operate any utility referred to it and to exercise all powers conferred by law upon the city for the operation and government of the utility to the same extent, in the same manner and under the same restrictions as the City Council could do if no Board of Public Works shall existed; except that, the Board of Public Works shall not make any expenditure or contract any indebtedness other than for ordinary running expenses, exceeding the amount established by the City Council, without first obtaining the approval of the City Council. All actions of the Board shall be subject to the review and supervision of the City Council. The Board of Public Works shall report to the City Council at regular intervals as it may require. (Neb. RS 17-802)

(C) If so authorized and empowered by the Mayor and Council, the Board of Public Works may cooperate and participate in a plan of insurance designed and intended for the benefit of the employees of any public utility operated by the city. For that purpose the Board of Public Works may make contributions to pay premiums or dues under the plan, authorize deductions from salaries of employees and take other steps as may be necessary to effectuate the plan of insurance. (Neb. RS 17-802.01)

(D) If a city of the second class has created a Board of Public Works as provided in section 17-801, the water commissioner and light commissioner shall, subject to confirmation by the mayor and city council, be employed by such board at such reasonable compensation as may be agreed upon at the time of such employment and shall thereafter be under the jurisdiction of such board, any of the provisions of sections 17-501 to 17-560 to the contrary notwithstanding. Any water commissioner or light commissioner, under the jurisdiction and control of the board of public works, may be removed by the board, after an opportunity to be heard before the mayor and city council if he or she shall so request, for malfeasance, misfeasance, or neglect in office. (Neb. RS 17-804)