



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
March 22, 2022 @ 6:00 PM
Municipal Auditorium
314 South 10th Avenue, Broken Bow, NE**

Meeting Procedure

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

A. Call to Order

B. Open Meetings Act: A current copy of the Open Meetings Act is available and is posted for review by all citizens.

C. Roll Call

D. Pledge of Allegiance

E. Consent Agenda: Council will have consideration of approving the consent agenda items for March 22, 2022, which will include the following:

- a. Approval of Minutes of March 8, 2022, Council Meeting
- b. Approval of Bills as Posted
- c. February Treasurer Report

F. Old Business:

- a. **Public Hearing, Memorial Drive Project** – Council will have the consideration of opening a public hearing regarding the Memorial Drive Paving and Storm Sewer Improvements.
- b. **Memorial Drive Bid Approval** – Council will have the consideration of approving the Bid for the 2022 Memorial Drive Paving and Storm Sewer Improvements.
- c. **Amendment to Owner-Engineer Agreement** – Council will have the consideration of approving the Amendment to Owner-Engineer Agreement with JEO Consulting Group, Inc.

G. New Business:

- a. **Audit Report** – Council will have consideration of approving the Annual Audit Report for the year ending September 30, 2021.



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- b. 2021 Tax Increment Financing (TIF) Annual Report** – Council will have consideration of approving the 2021 Tax Increment Financing (TIF) Annual Report.
- c. Public Hearing, Resolution 2022-3, Resolution calling GO Various Purpose Bonds, Series 2017** – Council will have consideration of opening a public hearing on Resolution 2022-3, Resolution calling GO Various Purpose Bonds, Series 2017.
- d. Resolution 2022-3, Resolution calling GO Various Purpose Bonds, Series 2017-** Council will have consideration of approving Resolution 2022-3, Resolution calling GO Various Purpose Bonds, Series 2017
- e. Public Hearing, Ordinance 1254, Ordinance issuing GO Various Purpose Refunding Bonds, Series 2022 in an amount not to exceed \$3,230,000** – Council will have consideration of opening a public hearing on Ordinance issuing GO Various Purpose Refunding Bonds, Series 2022 in an amount not to exceed \$3,230,000
- f. Waive Three Readings of Ordinance 1254** – Council will have consideration of waiving the three readings of Ordinance 1254.
- g. Ordinance 1254 Ordinance issuing GO Various Purpose Refunding Bonds, Series 2022 in an amount not to exceed \$3,230,000** – Council will have consideration of approving Ordinance 1254
- h. Public Hearing, Ordinance 1255, Merging of Offices, Adding the Office of Utility Clerk** – Council will have consideration of opening a public hearing regarding Ordinance 1255, Merging of Offices, Adding the Office of Utility Clerk.
- i. Waive Three Readings of Ordinance 1255** – Council will have consideration of waiving the three readings of Ordinance 1255
- j. Ordinance 1255, Merging of Offices, Adding the Office of Utility Clerk** – Council will have consideration of approving Ordinance 1255
- k. Appointment of Utility Clerk** – Council will have consideration of approving the appointment of Katie Hogg as the Utility Clerk.
- l. Public Hearing, Ordinance 1256, Amended Wage Ordinance** – Council will have consideration of opening a public hearing on Ordinance 1256, Amended Wage Ordinance.
- m. Waive Three Readings of Ordinance 1256** – Council will have consideration of waiving the three readings of Ordinance 1256.

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



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- n. Ordinance 1256, Amended Wage Ordinance** – Council will have consideration of approving Ordinance 1256.
- o. Public Hearing, Ordinance 1257, No Parking** – Council will have consideration of opening a public hearing regarding Ordinance 1257.
- p. Waive Three Readings of Ordinance 1257** – Council will have consideration of waiving the three readings of Ordinance 1257.
- q. Ordinance 1257, No Parking** – Council will have consideration of approving Ordinance 1257.
- d. Adjournment**

The next City Council Meeting will be on Tuesday, April 12, 2022 @ 6:00 pm.

Upcoming Events:

- ❖ ***April 4 – Park Board Meeting at 5:10 pm @ City Council Chambers***
- ❖ ***April 11 – Board of Public Works at 12:30 pm @ City Council Chambers***
- ❖ ***April 12 – City Council Meeting at 6:00 pm @ Municipal Auditorium***

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

**Broken Bow City Council
Meeting Minutes
March 8, 2022**

The Broken Bow City Council met in regular session on Tuesday, March 8, 2022, in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on March 3, 2022. 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: David Schmidt, Larry Miller, and David Baltz. Absent: Chris Myers. Mayor Sonnichsen announced the availability of the open meetings law, followed by reciting of the Pledge of Allegiance.

Move by Schmidt, seconded by Baltz to approve the absence of Councilmember Chris Myers. Roll Call vote: Voting aye: Schmidt, Miller, and Baltz. Nays: None. Motion carried.

Mayor Sonnichsen read the format for submitting requests for future agenda items.

Moved by Schmidt, seconded by Miller to approve the consent agenda for March 8, 2022. Said motion includes approval of the Minutes of the February 22, 2022, Council Meeting, Bills to Date, Broken Bow Volunteer Ambulance Service Roster, Broken Bow Volunteer Fire Department Service Roster, Broken Bow Fire Department Officers, and Ka-Boomers Enterprises, Inc. Fireworks Application. Roll Call vote: Voting aye: Schmidt and Miller. Nays: None. Abstain: Baltz. Motion carried.

911 Custom, \$3,326.23; Aflac, \$402.25; \$143.46; Black Hills Energy, \$1,062.97; Bound Tree Medical, \$455.52; Broken Bow Airport Authority, \$1,083.33; Broken Bow Chamber of Commerce, \$1,360.00; Broken Bow Municipal Utilities, \$11,507.45; City of Broken Bow, \$2,910.00; Capitol One Bank, \$2,154.31; Card Services, \$3,826.86; Central Ne Medical Clinic \$55.00; Chris Henderson, \$113.69; City Flex Benefit Plan, \$110.00; City of Broken Bow Health Insurance, \$2,626.23; \$9,396.38; City of Broken Bow Pension Fund, \$1,673.36; \$7,864.22; \$679.15; Colonial Insurance, \$415.08; \$118.72; Credit Management Services, \$238.36; Custer County Treasurer, \$12,916.67; Custer Public Power, \$106.65; Custom Cage Inc., \$1,050.00; Dana F. Cole & Company, LLP, \$19,400.00; EFTPS Online Payment, \$2,249.84; \$6,578.29; \$9,619.96; EZ IT Solutions, \$1,860.00; Family Heritage, \$25.50; Frontier Family Pharmacy, \$27.35; Fyr-Tek, \$115.10; Gateway Motors Inc., \$39.00; Hometown Leasing, \$159.18; Island Supply Company, \$48.86; JEO, \$40,025.25; John Deere Financial, \$218.68; Mead Lumber, \$338.64; Paper Tiger Shredding, \$40.00; Pristine Cleaning, LLC, \$325.00; Quill Corporation, \$69.24; RT Ace, \$255.74; Rod's Body & Paint, Inc, \$1,847.68; Sara J. Hulinsky, \$837.00; Schaper and White Law Firm, \$1,583.34; State Income Tax WH NE Online Payment \$3,039.64; Steve Scott, \$92.92; Strobes N More, \$798.04; TX Child

Support SDU, \$69.23; Tracker Systems, \$16.99; Village Uniform, \$134.40; Wenquist Inc., \$90.31; Bi-Weekly Payroll, \$55,172.92; Total: \$210,673.99

JEO Consulting Group, Inc. Project Manager Ryan Kavan informed the Council of the two bids that were received for the 2022 Memorial Drive Paving and Storm Sewer Improvements Project. The bids were requested to have amounts for group A, Broken Bow Memorial Drive, and Group B, Traffic Signal. The first bid was received from Beaumont Enterprises, LLC in the amounts of \$1,057,887.00 for Group A; and \$88,896.00 for Group B. Making their total bid \$1,146,783.00; with a start date of August 15, 2022. The second bid was received from Myers Construction, Inc. in the amounts of \$1,009,772.05 for Group A; and \$79,139.85 for Group B. Making their total bid \$1,088,911.90; with a start date of July 1, 2022. JEO recommended awarding the 2022 Memorial Drive Paving and Storm Sewer Improvements Group A & B to Myers Construction, Inc. Myers Construction, Inc.

Moved by Miller, seconded by Schmidt to postpone deciding on the Bid for the Memorial Project until the next Council Meeting, to give the public additional time to comment. Roll Call vote: Voting Aye: Miller, Schmidt, and Baltz. Nays: None. Motion carried.

Moved by Schmidt, seconded by Miller, to open a public hearing at 6:07 pm, regarding Ordinance 1253, Landkamer Addition Subdivision. Roll Call vote: Voting Aye: Schmidt, Miller, and Baltz. Nays: None. Motion carried. City Administrator Dan Knoell informed the Council that the Planning Commission recommended approving Ordinance 1253, Landkamer Addition Subdivision, with contingency of confirming that the alley adjacent to Lot 6 was vacated. Knoell referenced Ordinance 45, that was passed in 1904. This ordinance stated the alley was vacated in 1904, allowing the lot to be subdivided. Knoell made the recommendation to the Council to approve Ordinance 1253. Moved by Schmidt, seconded by Baltz to close a public hearing at 6:10 pm, regarding Ordinance 1253, Landkamer Addition Subdivision. Roll Call vote: Voting Aye: Schmidt, Baltz, and Miller. Nays: None. Motion carried.

After discussing the matter, Councilmember Schmidt introduced Ordinance No. 1253 entitled "AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA APPROVING THE LANDKAMER ADDITION SUBDIVISION, AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS APPROVING THE SAME, PROVIDING FOR PUBLICATION AND EFFECTIVE DATE." and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Miller seconded the motion. The Mayor stated the motion and instructed the City Clerk to call the roll. The City Clerk called the roll, and the following was the vote: Ayes: Schmidt, Miller, and Baltz. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Schmidt moved for final passage of the Ordinance, which motion was seconded by Councilmember Baltz. The Mayor stated the question, "Shall Ordinance No. 1253 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Schmidt, Miller, and Baltz. Nays: None. Motion carried. The

passage and adoption of said Ordinance having been concurred by a majority of all members of the Council, the Mayor declared the Ordinance adopted.

Moved by Miller, seconded by Baltz, to adjourn the City Council Meeting at 6:11 pm.
Roll Call vote: Voting aye: Miller, Baltz, and Schmidt. Nays: None. Motion carried.

Rod Sonnichsen, Mayor

ATTEST:

Kandi K. Peters, City Clerk

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>
Aflac										
32170	3/16/2022	3/16/2022			402.25					Posted
	01-1501.00					PRE TAX AFLAC			402.25	0.00
32171	3/16/2022	3/16/2022			143.46					Posted
	01-1501.00					AFLAC POST TAX			143.46	0.00
Anderson Auto Group										
32167	3/22/2022	3/22/2022			33,708.00					Ck# 521 Printed
	04-3410.00					2022 Ford Intercept Explorer			33,708.00	0.00
Beaver Bearing Co Albion										
32206	3/22/2022	3/22/2022			35.19					Posted
	08-3310.00					grappel			35.19	0.00
Bob's Truck Repair										
32208	3/22/2022	3/22/2022			227.50					Posted
	08-3310.00					truck repair			227.50	0.00
Booklist										
32188	3/22/2022	3/22/2022			174.95					Posted
	07-3340.00					membership			174.95	0.00
Broken Bow Mun Utilities										
32203	3/22/2022	3/22/2022			2,596.97					Posted
	08-3225.00					fuel			756.08	0.00
	06-3225.00					fuel			101.69	0.00
	04-3225.00					fuel			1,057.87	0.00
	05-3225.00					fuel			36.29	0.00
	09-3225.00					fuel			87.76	0.00
	03-3225.00					fuel			557.28	0.00
									2,596.97	0.00
Carquest of Broken Bow										
32195	3/22/2022	3/22/2022			1.38					Posted
	04-3310.00					bulb			1.38	0.00
Century Link										
32222	3/22/2022	3/22/2022			742.34					Posted
	04-3221.00					Police - Basic & Long Distance			215.66	0.00
	10-3221.00					Swim Pool - Basic & Credit Card			148.22	0.00
	09-3221.00					Park - Basic & Long Distance			65.27	0.00
	03-3221.00					Handi Bus - Basic & Long Distance			78.49	0.00
	01-3221.00					General -Basic & Long Distance Radio			85.49	0.00
	01-3221.00					General -Basic & Long Distance Office			149.21	0.00
									742.34	0.00
City Flex Benefit Plan										
32172	3/16/2022	3/16/2022			110.00					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			110.00	0.00
City of Broken Bow - Health Insurance										
32182	3/16/2022	3/16/2022			2,626.23					Posted
	01-1501.00					HEALTH INSURANCE			2,626.23	0.00
City of Broken Bow Pension Fund										
32173	3/16/2022	3/16/2022			1,673.36					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			1,673.36	0.00
32174	3/16/2022	3/16/2022			8,022.52					Posted
	01-1502.00					414H RETIREMENT			8,022.52	0.00
32175	3/16/2022	3/16/2022			671.47					Posted
	01-1502.00					457 RETIREMENT			671.47	0.00
Colonial Insurance										
32168	3/16/2022	3/16/2022			440.30					Posted
	01-1501.00					COLONIAL LIFE PRE TAX			440.30	0.00
32169	3/16/2022	3/16/2022			118.72					Posted
	01-1501.00					COLONIAL LIFE POST TAX			118.72	0.00
Credit Management Services										
32181	3/16/2022	3/16/2022			238.36					Posted
	01-1504.00					WAGE GARNISHMENT - Plaintiff			238.36	0.00

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
Custer County Chief (continued)										
32217	3/22/2022	3/22/2022		621.24						Posted
	01-3209.00			publication					569.98	0.00
	01-3223.00			stamps					51.26	0.00
									621.24	0.00
EFTPS Online Payment										
32177	3/16/2022	3/16/2022		2,315.68						Posted
	01-1500.00			MEDICARE					2,315.68	0.00
32178	3/16/2022	3/16/2022		6,167.66						Posted
	01-1500.00			FEDERAL MARRIED					2,943.94	0.00
	01-1500.00			FEDERAL SINGLE					3,213.11	0.00
	01-1500.00			Federal Head of Household					10.61	0.00
									6,167.66	0.00
32179	3/16/2022	3/16/2022		9,901.48						Posted
	01-1500.00			SOCIAL SECURITY					9,901.48	0.00
EZ IT Solutions										
32193	3/22/2022	3/22/2022		269.99						Posted
	04-3311.00			replace cables					269.99	0.00
Eakes Office Products										
32223	3/22/2022	3/22/2022		564.54						Posted
	07-3223.00			supplies					39.94	0.00
	01-3223.00			supplies					307.52	0.00
	01-3216.00			copier service					179.50	0.00
	05-3223.00			supplies					5.15	0.00
	06-3223.00			supplies					5.14	0.00
	08-3223.00			supplies					13.65	0.00
	09-3223.00			supplies					13.64	0.00
									564.54	0.00
Family Heritage										
32176	3/16/2022	3/16/2022		25.50						Posted
	01-1501.00			FAMILY HERITAGE					25.50	0.00
Frontier Family Pharmacy										
32201	3/22/2022	3/22/2022		648.01						Posted
	05-3338.00			glucagon and epinehprine					648.01	0.00
Garrett Tires & Treads										
32190	3/22/2022	3/22/2022		23.10						Posted
	04-3310.00			tire repair 2015 impala					23.10	0.00
Gateway Motors Inc										
32205	3/22/2022	3/22/2022		140.69						Posted
	08-3310.00			parts for gmc truck					79.14	0.00
	04-3225.00			oil change 2014 impala					61.55	0.00
									140.69	0.00
Great Plains Communications										
32221	3/22/2022	3/22/2022		70.95						Posted
	08-3221.00			Internet					35.48	0.00
	09-3221.00			Internet					35.47	0.00
									70.95	0.00
Grocery Kart										
32218	3/22/2022	3/22/2022		48.43						Posted
	05-3223.01			bug spray and bleach					48.43	0.00
History Nebraska										
32186	3/22/2022	3/22/2022		35.00						Posted
	07-3340.00			membership					35.00	0.00
Ingram Library Services										
32184	3/22/2022	3/22/2022		1,128.57						Posted
	07-3340.00			books and DVDs					1,128.57	0.00
Island Supply Welding Co.										
32199	3/22/2022	3/22/2022		66.29						Posted
	05-3338.00			oxygen					66.29	0.00

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
	JEO (continued)									
32220	12-4200.00	3/22/2022	3/22/2022		32,195.00	engineering fees			32,195.00	Posted 0.00
	Kully Pipe & Steel									
32209	09-3339.00	3/22/2022	3/22/2022		488.22	picnic tables			488.22	Posted 0.00
	Laurie French									
32210	10-3359.00	3/22/2022	3/22/2022		300.00	Red Cross			300.00	Posted 0.00
	Municipal Supply Inc.									
32204	12-4200.11	3/22/2022	3/22/2022		5,388.94	paul brown project 4 x 20 pvc			1,845.76	Posted 0.00
	12-4200.11					pipng for paul brown			3,543.18	0.00
									5,388.94	0.00
	Nebraska Dept of Environmental Quality									
32214	10-3209.00	3/22/2022	3/22/2022		40.00	swimming pool permit fee			40.00	Posted 0.00
	Nebraska Dept of Revenue									
32215	01-3222.00	3/22/2022	3/22/2022		100.00	keno license			100.00	Posted 0.00
	Nebraska Pasture Door									
32191	04-3312.00	3/22/2022	3/22/2022		80.00	logos on 7 shirts			80.00	Posted 0.00
	OBrien's Hardware									
32207	08-3348.00	3/22/2022	3/22/2022		40.16	sign repair			7.19	Posted 0.00
	09-3339.00					park maintenance			32.97	0.00
									40.16	0.00
	Platte Valley Communications									
32194	06-3310.00	3/22/2022	3/22/2022		202.22	antennas, batteries, connectors			202.22	Posted 0.00
	Popular Mechanics									
32187	07-3340.00	3/22/2022	3/22/2022		8.00	membership			8.00	Posted 0.00
	Power Solutions									
32225	08-3310.00	3/22/2022	3/22/2022		337.75	sterling truck repair			337.75	Posted 0.00
	Presto X Company									
32185	07-3311.00	3/22/2022	3/22/2022		54.00	monthly service			54.00	Posted 0.00
	Pristine Cleaning, LLC									
32211	02-3419.01	3/22/2022	3/22/2022		325.00	Cleaning Service			325.00	Posted 0.00
	RT Ace									
32198	02-3311.00	3/22/2022	3/22/2022		5.38	faucet repair			5.38	Posted 0.00
	Ranchland Ford									
32200	05-3310.00	3/22/2022	3/22/2022		308.29	parts for 2007 expedition			154.14	Posted 0.00
	06-3310.00					parts for 2007 expedition			154.15	0.00
									308.29	0.00
	Region 26									
32213	04-3205.00	3/22/2022	3/22/2022		70.00	JDS Training			70.00	Posted 0.00
	S&L Sanitary Service									
32224	09-3219.00	3/22/2022	3/22/2022		49.30	trash around the square			49.30	Posted 0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<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>
Sandhills Custom Creations (continued)								
32212	3/22/2022	3/22/2022	10.00					Posted
	02-3311.00			name plates			10.00	0.00
Science News								
32197	3/22/2022	3/22/2022	59.00					Posted
	07-3340.00			membership			59.00	0.00
State Income Tax WH NE Online Payment								
32180	3/16/2022	3/16/2022	2,898.57					Posted
	01-1500.00			STATE MARRIED			1,450.58	0.00
	01-1500.00			STATE SINGLE			1,447.99	0.00
							2,898.57	0.00
Steve Scott								
32196	3/22/2022	3/22/2022	68.26					Posted
	04-3223.00			postage and supplies			68.26	0.00
TX Child Support SDU								
32183	3/16/2022	3/16/2022	69.23					Posted
	01-1503.00			CHILD SUPPORT-TX			69.23	0.00
Taste of Home Books								
32216	3/22/2022	3/22/2022	20.00					Posted
	07-3340.00			membership			20.00	0.00
Trotter Service								
32189	3/22/2022	3/22/2022	347.22					Posted
	04-3225.00			fuel 405			47.22	0.00
	09-3310.00			foam tires			300.00	0.00
							347.22	0.00
Verizon Wireless								
32219	3/22/2022	3/22/2022	634.76					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			Andy cell phone			42.94	0.00
	03-3221.00			Handi Bus Phone			25.82	0.00
	08-3221.00			street cell phone			42.94	0.00
	09-3221.00			parks cell phone			42.94	0.00
	01-3221.00			zoning tablet			80.02	0.00
	06-3221.00			rescue hotspot			40.01	0.00
							634.76	0.00
Whoa & Go - West								
32202	3/22/2022	3/22/2022	64.07					Posted
	05-3225.00			diesel for 992			64.07	0.00

118,123.50 58 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 3/9/2022

Ending: 3/22/2022

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

3/17/2022 9:28:48 AM

City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	402.25
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	143.46
Century Link		telephone	Telephone/Internet	85.49
Century Link		telephone	Telephone/Internet	149.21
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	110.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	2,626.23
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	8,022.52
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	671.47
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,673.36
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	440.30
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	118.72
Credit Management Services		WAGE GARNISHMENT - Plaintiff	Wage Garnishment	238.36
Custer County Chief		publication/stamps	Printing & Publication	569.98
Custer County Chief		publication/stamps	Supplies & Postage	51.26
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,315.68
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,943.94
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,213.11
EFTPS Online Payment		FEDERAL	Payroll Taxes	10.61
EFTPS Online Payment		FICA	Payroll Taxes	9,901.48
Eakes Office Products		supplies	Copier Maint/Expense	179.50
Eakes Office Products		supplies	Supplies & Postage	307.52
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Nebraska Dept of Revenue		keno license	Miscellaneous Expense	100.00
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,450.58
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,447.99
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	69.23
Verizon Wireless		telephone	Telephone/Internet	80.02
			Total General	\$37,347.77
Municipal Building				
Pristine Cleaning, LLC		cleaning	Contracted Services	325.00
RT Ace		repair	Maintenance & Repair B	5.38
Sandhills Custom Creations		name plates	Maintenance & Repair B	10.00
			Total Municipal Building	\$340.38
Handi Bus				
Broken Bow Mun Utilities		fuel reimbursement	Gas and Oil	557.28
Century Link		telephone	Telephone/Internet	78.49
Verizon Wireless		telephone	Telephone/Internet	25.82
			Total Handi Bus	\$661.59
Police				
Anderson Auto Group		2022 Ford Intercept Explorer	Equipment Purchases	33,708.00
Broken Bow Mun Utilities		fuel reimbursement	Gas and Oil	1,057.87
Carquest of Broken Bow		bulb	Maint/Repair Equipment	1.38
Century Link		telephone	Telephone/Internet	215.66
EZ IT Solutions		repairs	Maintenance & Repair B	269.99
Garrett Tires & Treads		tire repair	Maint/Repair Equipment	23.10
Gateway Motors Inc		parts	Gas and Oil	61.55
Nebraska Pasture Door		clothing	Uniforms	80.00
Region 26		JDS Training	Travel & Meeting Expen:	70.00
Steve Scott		postage and supplies	Supplies & Postage	68.26
Trotter Service		fuel/equipment repair	Gas and Oil	47.22
Verizon Wireless		telephone	Telephone/Internet	280.07
			Total Police	\$35,883.10
Rescue Unit				
Broken Bow Mun Utilities		fuel reimbursement	Gas and Oil	36.29
Eakes Office Products		supplies	Supplies & Postage	5.15
Frontier Family Pharmacy		supplies	Ambulance Supplies	648.01
Grocery Kart		cleaning supplies	Building Cleaning Suppli	48.43
Island Supply Welding Co.		oxygen	Ambulance Supplies	66.29
Ranchland Ford		parts	Maint/Repair Equipment	154.14
Verizon Wireless		telephone	Telephone/Internet	80.02
Whoa & Go - West		Diesel	Gas and Oil	64.07
			Total Rescue Unit	\$1,102.40
Fire				

Check Approval List - GL Account

3/17/2022 9:28:48 AM

City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Fire				
Broken Bow Mun Utilities		fuel reimbursement	Gas and Oil	101.69
Eakes Office Products		supplies	Supplies & Postage	5.14
Platte Valley Communications		Parts	Maint/Repair Equipment	202.22
Ranchland Ford		parts	Maint/Repair Equipment	154.15
Verizon Wireless		telephone	Telephone/Internet	42.94
Verizon Wireless		telephone	Telephone/Internet	40.01
			Total Fire	\$546.15
Library				
Booklist		membership	Book Purchases	174.95
Eakes Office Products		supplies	Supplies & Postage	39.94
History Nebraska		membership	Book Purchases	35.00
Ingram Library Services		materials	Book Purchases	1,128.57
Popular Mechanics		membership	Book Purchases	8.00
Presto X Company		monthly service	Maintenance & Repair B	54.00
Science News		membership	Book Purchases	59.00
Taste of Home Books		membership	Book Purchases	20.00
			Total Library	\$1,519.46
Street				
Beaver Bearing Co Albion		parts	Maint/Repair Equipment	35.19
Bob's Truck Repair		truck repair	Maint/Repair Equipment	227.50
Broken Bow Mun Utilities		fuel reimbursement	Gas and Oil	756.08
Eakes Office Products		supplies	Supplies & Postage	13.65
Gateway Motors Inc		parts	Maint/Repair Equipment	79.14
Great Plains Communications		internet	Telephone/Internet	35.48
OBrien's Hardware		sign repair/park maintenance	Street Signals/Maintena	7.19
Power Solutions		truck repair	Maint/Repair Equipment	337.75
Verizon Wireless		telephone	Telephone/Internet	42.94
			Total Street	\$1,534.92
Park				
Broken Bow Mun Utilities		fuel reimbursement	Gas and Oil	87.76
Century Link		telephone	Telephone/Internet	65.27
Eakes Office Products		supplies	Supplies & Postage	13.64
Great Plains Communications		internet	Telephone/Internet	35.47
Kully Pipe & Steel		picnic tables	Maintenance/Repair Gro	488.22
OBrien's Hardware		sign repair/park maintenance	Maintenance/Repair Gro	32.97
S&L Sanitary Service		Trash Service	Trash Removal	49.30
Trotter Service		fuel/equipment repair	Maint/Repair Equipment	300.00
Verizon Wireless		telephone	Telephone/Internet	42.94
			Total Park	\$1,115.57
Swimming Pool				
Century Link		telephone	Telephone/Internet	148.22
Laurie French		Red Cross	Red Cross Training	300.00
Nebraska Dept of Environmental Quality		permit fee	Printing & Publication	40.00
			Total Swimming Pool	\$488.22
ST Infra/Capital				
JEO		engineering fees	Sales Tax Infra Projects	32,195.00
Municipal Supply Inc.		paul brown project	ARPA	1,845.76
Municipal Supply Inc.		paul brown project	ARPA	3,543.18
			Total ST Infra/Capital	\$37,583.94
				\$118,123.50

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 3/9/2022
 Ending Date: 3/22/2022

[Return to Agenda](#)

City Account Balances February 2022

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	153,347.47	412,478.97	266,859.44	298,967.00
Bond Account	465,119.62	9,894.71		475,014.33
Street Dept Savings	201.47			201.47
Health Insurance	354,026.10	20,368.67	57,786.20	316,608.57
Library Maintenance Fund	19,849.39			19,849.39
Short-Term Disability/Health	1,723.78	0.07		1,723.85
Redevelopment Authority (CRA)	51,215.70	3,597.94	28,606.39	26,207.25
Redevelopment Authority Savings (CRA)	13,361.50			13,361.50
Community Betterment	70,998.12	3,846.22	682.35	74,161.99
Bond CD 932	121,159.62			121,159.62
Bond CD 783	104,756.40	52.81		104,809.21
CD 429	78,070.10			78,070.10
<u>Bruning State Bank</u>				
General Money Market	2,589,160.92	397.24		2,589,558.16
General Savings	889,730.86	47,994.15		937,725.01
Sales Tax Money Market	237,763.03	36.48		237,799.51
Sales Tax Savings	3,108,572.66	137,261.20	150,000.00	3,095,833.86
General Checking	101.64	150,000.00	150,000.00	101.64
Memorial Fund	23,648.89			23,648.89
CD Cell Financial Assistance	47,218.35	3.62		47,221.97
CDBG	197.98			197.98
Flex Benefit	8,929.38	220.00		9,149.38
Pension	2,893.42	20,995.42	10,020.84	13,868.00
Broken Bow Keno	297.83	35,987.80	27,848.68	8,436.95
City Square Ira Stone Memorial CD	4,575.82			4,575.82
Health CD 247	154,022.66			154,022.66
Health CD 248	169,839.22			169,839.22

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	8,008.85	33,764.91	42.21 %	6,667.00	80,000.00	46,235.09	33,851.26	82,237.51
01-2030.00	Motor Vehicle Tax Pro-rate	10.13	838.02	55.87 %	125.00	1,500.00	661.98	741.51	2,184.46
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	2,583.00	31,000.00	31,000.00	0.00	35,096.06
01-2040.00	County Road Levy	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2050.00	Homestead Allocation	0.00	0.00	0.00 %	5,417.00	65,000.00	65,000.00	0.00	64,923.11
01-2060.00	Property Tax	39,925.92	269,515.58	25.18 %	89,183.00	1,070,201.00	800,685.42	205,547.37	1,011,862.46
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	16,754.23	16,754.23	128.88 %	1,083.00	13,000.00	(3,754.23)	7,096.81	14,399.74
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	49,278.40	230,323.36	41.88 %	45,833.00	550,000.00	319,676.64	224,081.68	551,625.04
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	0.00	23,021.82	15.16 %	12,658.00	151,894.00	128,872.18	0.00	119,949.65
01-2301.00	Government Subdisivion Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	83,020.85	215,020.29	53.76 %	33,333.00	400,000.00	184,979.71	163,559.43	412,511.73
01-2303.10	Sales Tax Income 1%	41,510.43	305,509.28	38.19 %	66,667.00	800,000.00	494,490.72	327,118.86	825,023.44
01-2303.20	Sales Tax Motor Vehicle .5%	12,729.92	48,337.68	37.18 %	10,833.00	130,000.00	81,662.32	51,777.30	133,776.13
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	2,075.16	10,074.01	33.58 %	2,500.00	30,000.00	19,925.99	13,455.21	25,033.51
01-2400.10	KENO Proceeds	3,846.22	15,085.80	47.14 %	2,667.00	32,000.00	16,914.20	20,321.76	30,853.19
01-2400.20	Hotel/Motel Occupation Tax	3,280.97	18,203.89	52.01 %	2,917.00	35,000.00	16,796.11	15,365.38	45,300.50
01-2401.00	Franchise Tax	7,293.69	24,149.98	80.50 %	2,500.00	30,000.00	5,850.02	16,830.77	37,913.48
01-2401.10	Lease Payments/Tower Rent	484.00	2,036.00	190.64 %	89.00	1,068.00	(968.00)	100.00	2,520.00
01-2401.20	Zoning Fees	2,250.00	3,075.00	205.00 %	125.00	1,500.00	(1,575.00)	0.00	0.00
01-2402.00	Fees/Permits/Licenses	0.00	1,275.00	8.50 %	1,250.00	15,000.00	13,725.00	6,325.00	20,787.50
01-2404.00	Publication Reimbursements	0.00	56.73	0.00 %	0.00	0.00	(56.73)	10.54	147.64
01-2405.00	Miscellaneous Reimbursements	3.85	27,719.21	92.40 %	2,500.00	30,000.00	2,280.79	27,394.72	64,082.51
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	455.37	3,030.55	31.24 %	808.00	9,700.00	6,669.45	3,796.96	9,519.15
01-2408.00	Miscellaneous Income	3,433.00	3,497.03	3.75 %	7,763.00	93,156.00	89,658.97	214.89	67,897.13
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		274,360.99	1,251,288.37	35.05 %	297,501.00	3,570,019.00	2,318,730.63	1,117,589.45	3,557,643.94

Expense**General**

01-3101.00	Salaries	8,392.00	44,689.21	32.54 %	11,445.00	137,340.00	92,650.79	47,712.58	118,561.13
01-3102.00	FICA/Medicare	621.28	3,315.18	31.57 %	875.00	10,500.00	7,184.82	3,454.62	8,651.43
01-3103.00	Pension	443.52	1,998.80	24.98 %	667.00	8,000.00	6,001.20	480.16	480.16
01-3104.00	Health Insurance	674.63	5,721.29	15.89 %	3,000.00	36,000.00	30,278.71	6,473.96	17,477.90
01-3202.00	Education and Training	0.00	60.00	1.20 %	417.00	5,000.00	4,940.00	280.00	3,686.50
01-3205.00	Travel & Meeting Expense	0.00	1,310.61	26.21 %	417.00	5,000.00	3,689.39	0.00	624.48
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	114.00	1,368.00	1,368.00	1,000.00	1,000.00
01-3205.03	Employee Expenses	0.00	3,014.00	60.28 %	417.00	5,000.00	1,986.00	0.00	0.00
01-3206.00	Association Dues	0.00	2,570.00	17.13 %	1,250.00	15,000.00	12,430.00	7,838.50	21,993.00
01-3207.00	Bonds & WorkmansComplInsurance	0.00	172,239.42	0.00 %	0.00	0.00	(172,239.42)	192,190.81	192,656.81
01-3208.00	Audit Expense	0.00	18,490.00	123.27 %	1,250.00	15,000.00	(3,490.00)	0.00	0.00
01-3209.00	Printing & Publication	455.26	2,023.08	40.46 %	417.00	5,000.00	2,976.92	1,206.86	3,450.54
01-3210.00	Longevity Pay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3211.00	Election Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	102.50	102.50
01-3212.00	City Promotions	0.00	2,859.72	11.44 %	2,083.00	25,000.00	22,140.28	6,221.25	7,728.01
01-3212.10	KENO Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3212.20	KENO Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3213.00	Weather Station Expense	25.76	137.34	40.39 %	28.00	340.00	202.66	137.17	344.72
01-3214.00	Legal Fees	966.67	6,148.99	17.57 %	2,917.00	35,000.00	28,851.01	11,663.14	22,497.25
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3214.20	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	656.34	2,480.33	35.43 %	583.00	7,000.00	4,519.67	4,018.11	7,171.90
01-3216.10	Software Fees	0.00	1,553.64	0.00 %	0.00	0.00	(1,553.64)	0.00	2,965.34
01-3217.00	Radio Communications	12,916.67	64,583.35	41.67 %	12,917.00	155,000.00	90,416.65	60,602.90	145,446.96
01-3218.00	Pension Administration	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	750.00
01-3221.00	Telephone/Internet	327.48	1,555.99	38.90 %	333.00	4,000.00	2,444.01	1,251.00	3,296.92
01-3222.00	Miscellaneous Expense	4,832.04	5,227.04	52.27 %	833.00	10,000.00	4,772.96	4,522.74	8,822.94
01-3223.00	Supplies & Postage	187.98	3,611.92	60.20 %	500.00	6,000.00	2,388.08	3,146.75	5,099.66
01-3223.10	Bank Fees	0.00	10.00	10.00 %	8.00	100.00	90.00	10.00	163.90
01-3223.20	Filing Fees	0.00	82.00	5.47 %	125.00	1,500.00	1,418.00	28.00	60.00
01-3224.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3409.00	Airport Monthly Payment	1,083.33	5,416.65	41.67 %	1,083.00	13,000.00	7,583.35	5,416.65	12,999.96
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	215.53	284.50
01-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3436.00	Building Demo	0.00	0.00	0.00 %	677.00	8,124.00	8,124.00	5,913.06	5,913.06
01-3438.00	IT Expense	310.00	6,549.97	59.55 %	917.00	11,000.00	4,450.03	0.00	2,712.37
01-3439.00	Zoning Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		31,892.96	355,648.53	67.77 %	43,732.00	524,772.00	169,123.47	363,886.29	594,941.94

PROFIT / (LOSS) :

242,468.03

895,639.84

253,769.00

3,045,247.00

2,149,607.16

753,703.16

2,962,702.00

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	1,275.00	4,425.00	29.50 %	1,250.00	15,000.00	10,575.00	4,350.00	11,900.00
TOTAL Revenue		1,275.00	4,425.00	29.50 %	1,250.00	15,000.00	10,575.00	4,350.00	11,900.00

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 %	417.00	5,000.00	5,000.00	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	1,291.55	4,560.41	30.40 %	1,250.00	15,000.00	10,439.59	5,596.04	13,694.02
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	38.60	102.15	20.43 %	42.00	500.00	397.85	102.81	229.12
02-3223.01	Building Cleaning Supplies	107.52	748.46	24.95 %	250.00	3,000.00	2,251.54	845.16	2,577.23
02-3310.00	Maint/Repair Equipment	492.52	518.81	34.59 %	125.00	1,500.00	981.19	0.00	60.50
02-3311.00	Maintenance & Repair Bldg	2,711.81	7,450.23	37.25 %	1,667.00	20,000.00	12,549.77	1,711.97	12,605.93
02-3410.00	Equipment Purchases	0.00	1,089.20	10.89 %	833.00	10,000.00	8,910.80	2,043.71	2,500.26
02-3419.01	Contracted Services	1,500.00	3,750.00	44.12 %	708.00	8,500.00	4,750.00	3,350.00	8,041.00
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3438.00	IT Expense	0.00	3,435.78	31.23 %	917.00	11,000.00	7,564.22	0.00	3,575.00
TOTAL Expense		6,142.00	21,655.04	29.07 %	6,209.00	74,500.00	52,844.96	13,649.69	43,283.06

PROFIT / (LOSS) :

(4,867.00)

(17,230.04)

(4,959.00)

(59,500.00)

(42,269.96)

(9,299.69)

(31,383.06)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	45.00	285.00	40.71 %	58.00	700.00	415.00	321.00	741.00
03-2410.00	Grant Reimbursement	7,223.00	20,854.00	37.92 %	4,583.00	55,000.00	34,146.00	18,667.00	54,535.00
TOTAL Revenue		7,268.00	21,139.00	37.95 %	4,641.00	55,700.00	34,561.00	18,988.00	55,276.00
Expense									
Handi Bus									
03-3101.00	Salaries	7,246.14	19,581.43	49.96 %	3,266.00	39,196.00	19,614.57	13,630.69	35,865.94
03-3102.00	FICA/Medicare	551.47	1,483.67	51.16 %	242.00	2,900.00	1,416.33	939.22	2,492.53
03-3103.00	Pension	407.84	1,058.32	50.40 %	175.00	2,100.00	1,041.68	793.65	2,063.09
03-3104.00	Health Insurance	449.75	3,814.18	27.24 %	1,167.00	14,000.00	10,185.82	3,271.52	11,638.60
03-3207.00	Bonds & WorkmansCompInsurance	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	0.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Utilities	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3221.00	Telephone/Internet	102.25	492.93	37.92 %	108.00	1,300.00	807.07	529.57	1,146.77
03-3222.00	Miscellaneous Expense	0.00	55.00	50.00 %	9.00	110.00	55.00	55.00	207.00
03-3223.00	Supplies & Postage	0.00	0.00	0.00 %	12.00	150.00	150.00	116.35	116.35
03-3225.00	Gas and Oil	679.11	2,624.50	43.74 %	500.00	6,000.00	3,375.50	963.17	3,687.74
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3310.00	Maint/Repair Equipment	0.00	220.70	11.04 %	167.00	2,000.00	1,779.30	74.03	348.38
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3438.00	IT Expense	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	50.00
TOTAL Expense		9,436.56	29,330.73	42.63 %	5,733.00	68,806.00	39,475.27	20,373.20	57,616.40
PROFIT / (LOSS) :		(2,168.56)	(8,191.73)		(1,092.00)	(13,106.00)	(4,914.27)	(1,385.20)	(2,340.40)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Police									
04-2406.00	Gifts/Donations/Memorials	0.00	20.00	27.78 %	6.00	72.00	52.00	0.00	1,935.78
04-2407.10	K9 Donations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2410.00	Grant Reimbursement	2,399.08	5,280.47	126.81 %	347.00	4,164.00	(1,116.47)	3,031.45	3,906.45
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2412.00	Dog Licenses	0.00	55.00	18.33 %	25.00	300.00	245.00	81.00	84.62
04-2412.10	Permits	0.00	375.00	50.00 %	62.00	750.00	375.00	350.00	805.00
04-2413.00	Fines	0.00	30.00	6.00 %	42.00	500.00	470.00	150.00	665.00
04-2414.00	Citation Fines	0.00	220.00	36.67 %	50.00	600.00	380.00	175.00	400.00
TOTAL Revenue		2,399.08	5,980.47	93.65 %	532.00	6,386.00	405.53	3,787.45	7,796.85
Expense									
Police									
04-3101.00	Salaries	37,064.37	191,847.54	39.94 %	40,032.00	480,384.00	288,536.46	184,146.55	480,748.52
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
04-3102.00	FICA/Medicare	2,709.15	14,046.09	39.23 %	2,983.00	35,800.00	21,753.91	13,423.29	35,086.41
04-3103.00	Pension	2,035.92	10,540.09	37.64 %	2,333.00	28,000.00	17,459.91	6,240.09	18,230.06
04-3104.00	Health Insurance	3,598.00	30,513.44	26.53 %	9,583.00	115,000.00	84,486.56	13,620.71	80,557.35
04-3205.00	Travel & Meeting Expense	0.00	852.44	14.21 %	500.00	6,000.00	5,147.56	3,662.21	4,412.21
04-3206.00	Association Dues	0.00	390.00	260.00 %	12.00	150.00	(240.00)	135.00	135.00
04-3207.00	Bonds & WorkmansComplnsurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3209.00	Printing & Publication	0.00	196.75	39.35 %	42.00	500.00	303.25	122.75	122.75
04-3216.00	Copier Maint/Expense	263.05	633.69	37.28 %	142.00	1,700.00	1,066.31	618.51	1,624.89
04-3220.00	Utilities	867.72	3,043.14	33.81 %	750.00	9,000.00	5,956.86	3,376.12	8,441.72
04-3221.00	Telephone/Internet	495.24	2,599.08	37.13 %	583.00	7,000.00	4,400.92	2,504.57	6,360.22
04-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3223.00	Supplies & Postage	113.06	907.73	36.31 %	208.00	2,500.00	1,592.27	799.08	2,868.91
04-3225.00	Gas and Oil	1,167.05	5,196.39	47.24 %	917.00	11,000.00	5,803.61	2,428.81	8,155.78
04-3310.00	Maint/Repair Equipment	333.92	1,780.68	22.26 %	667.00	8,000.00	6,219.32	2,835.10	9,649.02
04-3311.00	Maintenance & Repair Bldg	84.61	797.01	53.13 %	125.00	1,500.00	702.99	704.59	863.27
04-3312.00	Uniforms	70.00	280.00	14.00 %	167.00	2,000.00	1,720.00	420.06	1,332.64
04-3313.00	Training	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3314.00	Police Officer Expense	125.00	135.67	54.27 %	21.00	250.00	114.33	0.00	15.00
04-3315.00	Dog Care	185.04	824.24	54.95 %	125.00	1,500.00	675.76	542.99	1,374.09
04-3316.00	Grant Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3317.00	K9 Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3410.00	Equipment Purchases	0.00	(550.68)	-0.73 %	6,250.00	75,000.00	75,550.68	46,387.10	51,720.39
04-3411.00	Computers	1,098.87	3,023.87	75.60 %	333.00	4,000.00	976.13	2,449.15	3,220.92
04-3412.00	Vests	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
04-3413.00	Radios	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	0.00
04-3414.00	Guns	5,921.40	11,565.95	88.97 %	1,083.00	13,000.00	1,434.05	878.00	878.00
04-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3437.00	Arrest Related Expense	1,363.99	3,234.47	323.45 %	83.00	1,000.00	(2,234.47)	513.60	513.60
04-3438.00	IT Expense	0.00	1,000.00	396.83 %	21.00	252.00	(748.00)	0.00	0.00
TOTAL Expense		57,496.39	282,857.59	34.27 %	68,772.00	825,286.00	542,428.41	285,808.28	716,310.75

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(55,097.31)	(276,877.12)		(68,240.00)	(818,900.00)	(542,022.88)	(282,020.83)	(708,513.90)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,500.00
05-2415.00	Ambulance Service	7,700.17	30,980.01	28.16 %	9,167.00	110,000.00	79,019.99	35,322.46	98,913.10
TOTAL Revenue		7,700.17	30,980.01	28.16 %	9,167.00	110,000.00	79,019.99	35,322.46	101,413.10
Expense									
Rescue Unit									
05-3101.00	Salaries	1,560.00	7,800.00	36.81 %	1,766.00	21,192.00	13,392.00	8,293.14	20,749.54
05-3102.00	FICA/Medicare	107.52	537.60	35.25 %	127.00	1,525.00	987.40	555.79	1,398.51
05-3103.00	Pension	93.60	468.00	39.00 %	100.00	1,200.00	732.00	497.55	1,244.84
05-3104.00	Health Insurance	224.88	1,907.11	27.24 %	583.00	7,000.00	5,092.89	1,464.20	5,647.75
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	510.00	85.00 %	50.00	600.00	90.00	0.00	0.00
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	111.88	264.48	52.90 %	42.00	500.00	235.52	178.93	479.14
05-3220.00	Utilities	0.00	601.32	18.79 %	267.00	3,200.00	2,598.68	1,025.58	2,685.55
05-3221.00	Telephone/Internet	80.02	517.44	25.87 %	167.00	2,000.00	1,482.56	608.15	1,200.87
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	0.00	0.00 %	29.00	350.00	350.00	80.47	117.22
05-3223.01	Building Cleaning Supplies	0.00	52.93	26.46 %	17.00	200.00	147.07	0.00	156.06
05-3225.00	Gas and Oil	335.88	1,129.37	56.47 %	167.00	2,000.00	870.63	696.07	1,784.30
05-3310.00	Maint/Repair Equipment	557.96	2,667.43	39.23 %	567.00	6,800.00	4,132.57	0.00	3,493.42
05-3313.00	Training	3,992.00	12,552.75	61.84 %	1,692.00	20,300.00	7,747.25	387.50	4,956.46
05-3330.00	Life Insurance	0.00	1,071.84	97.44 %	92.00	1,100.00	28.16	1,071.84	1,071.84
05-3332.00	Laundry	0.00	13.90	9.27 %	12.00	150.00	136.10	12.40	12.40
05-3334.00	Ambulance Driver Incentive	1,690.00	8,365.00	55.77 %	1,250.00	15,000.00	6,635.00	6,125.00	12,120.00
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	4,641.73	27.30 %	1,417.00	17,000.00	12,358.27	8,030.48	16,943.29
05-3338.00	Ambulance Supplies	94.06	3,656.88	48.76 %	625.00	7,500.00	3,843.12	4,011.47	9,592.73
05-3361.00	Uniforms	75.00	75.00	15.00 %	42.00	500.00	425.00	57.17	193.02
05-3410.00	Equipment Purchases	0.00	1,895.82	12.64 %	1,250.00	15,000.00	13,104.18	3,410.50	16,716.76
05-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3438.00	IT Expense	155.00	1,853.46	37.07 %	417.00	5,000.00	3,146.54	0.00	654.64
TOTAL Expense		9,077.80	50,582.06	39.47 %	10,683.00	128,167.00	77,584.94	36,506.24	101,218.34
PROFIT / (LOSS) :		(1,377.63)	(19,602.05)		(1,516.00)	(18,167.00)	1,435.05	(1,183.78)	194.76

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Fire									
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	439.40
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	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	439.40

Expense									
Fire									
06-3101.00	Salaries	1,560.00	7,800.00	36.76 %	1,768.00	21,216.00	13,416.00	8,306.84	20,763.43
06-3102.00	FICA/Medicare	107.54	537.70	35.26 %	127.00	1,525.00	987.30	556.76	1,399.67
06-3103.00	Pension	93.60	468.00	39.00 %	100.00	1,200.00	732.00	498.45	1,245.91
06-3104.00	Health Insurance	224.88	1,907.11	27.24 %	583.00	7,000.00	5,092.89	1,464.20	5,647.76
06-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	309.07
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	111.86	264.42	52.88 %	42.00	500.00	235.58	178.88	479.01
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	0.00	568.33	17.76 %	267.00	3,200.00	2,631.67	1,036.61	2,696.60
06-3221.00	Telephone/Internet	82.95	340.55	34.06 %	83.00	1,000.00	659.45	299.76	715.94
06-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3223.00	Supplies & Postage	0.00	59.96	11.99 %	42.00	500.00	440.04	77.30	157.37
06-3225.00	Gas and Oil	275.23	964.23	32.14 %	250.00	3,000.00	2,035.77	395.23	2,990.29
06-3310.00	Maint/Repair Equipment	68.98	1,589.20	15.89 %	833.00	10,000.00	8,410.80	3,881.88	10,951.70
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	146.00	2.92 %	417.00	5,000.00	4,854.00	3,400.00	3,798.33
06-3313.00	Training	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	572.50	1,429.64
06-3330.00	Life Insurance	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	876.96
06-3410.00	Equipment Purchases	824.87	824.87	3.17 %	2,167.00	26,000.00	25,175.13	458.66	176,646.69
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	5,227.00
06-3438.00	IT Expense	155.00	1,853.46	26.48 %	583.00	7,000.00	5,146.54	0.00	804.64
TOTAL Expense		3,504.91	17,323.83	17.82 %	8,099.00	97,191.00	79,867.17	21,127.07	236,140.01

PROFIT / (LOSS) :

(3,504.91)

(17,323.83)

(8,099.00)

(97,191.00)

(79,867.17)

(21,127.07)

(235,700.61)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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 %	0.00	0.00	0.00	0.00	28,385.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2417.00	Library Fees	73.75	556.55	27.83 %	167.00	2,000.00	1,443.45	224.37	2,522.57
TOTAL Revenue		73.75	556.55	27.83 %	167.00	2,000.00	1,443.45	224.37	30,907.57
Expense									
Library									
07-3101.00	Salaries	9,640.19	48,744.38	33.56 %	12,105.00	145,256.00	96,511.62	64,453.33	137,706.86
07-3102.00	FICA/Medicare	697.44	3,528.74	32.67 %	900.00	10,800.00	7,271.26	4,848.00	10,288.49
07-3103.00	Pension	547.28	2,467.04	29.02 %	708.00	8,500.00	6,032.96	3,310.36	6,433.64
07-3104.00	Health Insurance	899.50	7,628.36	17.74 %	3,583.00	43,000.00	35,371.64	3,762.46	16,622.89
07-3205.00	Travel & Meeting Expense	0.00	642.96	80.37 %	67.00	800.00	157.04	0.00	0.00
07-3206.00	Association Dues	140.00	140.00	60.87 %	19.00	230.00	90.00	70.00	130.00
07-3216.00	Copier Maint/Expense	267.84	685.35	40.31 %	142.00	1,700.00	1,014.65	539.69	1,776.85
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	1,677.15	4,227.44	26.10 %	1,350.00	16,200.00	11,972.56	4,077.37	10,491.27
07-3221.00	Telephone/Internet	880.00	1,780.00	100.00 %	148.00	1,780.00	0.00	1,000.00	1,821.16
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	186.69	933.90	37.36 %	208.00	2,500.00	1,566.10	949.27	1,906.90
07-3310.00	Maint/Repair Equipment	0.00	12.99	4.33 %	25.00	300.00	287.01	264.00	264.00
07-3310.10	Tech Support/Subscriptions	0.00	0.00	0.00 %	148.00	1,780.00	1,780.00	0.00	1,700.00
07-3311.00	Maintenance & Repair Bldg	1,817.05	3,394.81	85.94 %	329.00	3,950.00	555.19	358.60	1,144.45
07-3313.00	Training	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	517.95
07-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
07-3340.00	Book Purchases	1,503.39	8,183.79	30.31 %	2,250.00	27,000.00	18,816.21	7,020.04	26,957.75
07-3340.10	Database	0.00	303.04	86.58 %	29.00	350.00	46.96	288.61	288.61
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	0.00	107.80	35.93 %	25.00	300.00	192.20	79.55	400.90
07-3410.00	Equipment Purchases	0.00	328.20	21.88 %	125.00	1,500.00	1,171.80	193.06	383.06
07-3419.01	Contracted Services	837.00	4,185.00	41.85 %	833.00	10,000.00	5,815.00	5,960.00	14,304.00
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
07-3438.00	IT Expense	310.00	4,706.95	47.07 %	833.00	10,000.00	5,293.05	0.00	1,565.89
TOTAL Expense		19,403.53	92,500.75	31.24 %	24,669.00	296,052.00	203,551.25	97,674.34	235,204.67
PROFIT / (LOSS) :		(19,329.78)	(91,944.20)		(24,502.00)	(294,052.00)	(202,107.80)	(97,449.97)	(204,297.10)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	645.40	645.40	27.72 %	194.00	2,328.00	1,682.60	3,536.22	1,794.25
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	37,804.43	217,588.34	47.51 %	38,168.00	458,012.00	240,423.66	255,031.86	538,355.00
08-2419.00	Incentive Payment	4,000.00	4,000.00	0.00 %	0.00	0.00	(4,000.00)	0.00	0.00
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	0.00	390.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		42,449.83	222,233.74	48.28 %	38,362.00	460,340.00	238,106.26	258,568.08	540,539.25
Expense									
Street									
08-3101.00	Salaries	14,626.94	72,495.49	27.36 %	22,083.00	265,000.00	192,504.51	91,515.05	216,654.81
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	1,069.88	5,293.80	31.83 %	1,386.00	16,632.00	11,338.20	6,618.58	15,654.07
08-3103.00	Pension	877.60	4,336.70	31.51 %	1,147.00	13,764.00	9,427.30	5,477.91	12,953.58
08-3104.00	Health Insurance	1,574.13	13,349.65	16.90 %	6,583.00	79,000.00	65,650.35	9,939.09	46,358.78
08-3205.00	Travel & Meeting Expense	72.38	72.38	9.05 %	67.00	800.00	727.62	620.00	620.00
08-3206.00	Association Dues	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	0.00
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	0.00
08-3220.00	Utilities	2,119.60	5,124.41	28.47 %	1,500.00	18,000.00	12,875.59	6,222.40	13,347.11
08-3221.00	Telephone/Internet	78.42	589.11	42.08 %	117.00	1,400.00	810.89	287.21	782.84
08-3222.00	Miscellaneous Expense	315.89	670.89	15.42 %	362.00	4,350.00	3,679.11	4,667.65	1,592.11
08-3222.10	Snow Removal	0.00	0.00	0.00 %	2,333.00	28,000.00	28,000.00	6,517.50	22,449.89
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	50.00	600.00	600.00	119.48	175.82
08-3225.00	Gas and Oil	1,314.35	11,260.07	51.18 %	1,833.00	22,000.00	10,739.93	5,232.23	16,131.05
08-3310.00	Maint/Repair Equipment	5,377.42	37,248.44	71.63 %	4,333.00	52,000.00	14,751.56	7,862.73	41,062.41
08-3311.00	Maintenance & Repair Bldg	0.00	339.53	11.32 %	250.00	3,000.00	2,660.47	291.74	988.52
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3344.00	Chemicals	0.00	1,897.50	8.62 %	1,833.00	22,000.00	20,102.50	7,487.60	18,649.04
08-3345.00	Road Materials	0.00	0.00	0.00 %	1,583.00	19,000.00	19,000.00	8,351.77	16,356.77
08-3346.00	Gravel	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	3,298.39	3,316.39
08-3347.00	Street Signs	0.00	2,830.08	80.86 %	292.00	3,500.00	669.92	122.75	1,145.59
08-3348.00	Street Signals/Maintenance	0.00	58.44	2.92 %	167.00	2,000.00	1,941.56	0.00	0.00
08-3348.10	Flags	0.00	43.84	2.19 %	167.00	2,000.00	1,956.16	149.78	883.90
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	0.00	7,929.72
08-3350.00	Shop Tools	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	23.98	484.37
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	0.00	31,900.00	102.90 %	2,583.00	31,000.00	(900.00)	390.08	415.58
08-3410.01	Safety Equipment	0.00	657.83	32.89 %	167.00	2,000.00	1,342.17	36.00	696.94
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	1,422.14	142.21 %	83.00	1,000.00	(422.14)	0.00	0.00
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3418.00	Street Sweeper	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Street									
08-3422.00	New Street Lights	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3422.01	Street Lighting	3,414.24	15,859.04	41.73 %	3,167.00	38,000.00	22,140.96	16,160.90	35,736.07
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	124.00	1,488.00	1,488.00	1,087.25	1,087.25
08-3424.00	Trucks/Loader	0.00	9,432.43	25.49 %	3,083.00	37,000.00	27,567.57	(8,916.87)	27,855.78
08-3425.00	Street Construction	0.00	3,701.42	7.40 %	4,167.00	50,000.00	46,298.58	5,856.37	43,857.07
08-3425.01	Township Roads	0.00	4,556.21	15.19 %	2,500.00	30,000.00	25,443.79	0.00	4,698.63
08-3426.00	Armor Coating	0.00	486.09	3.24 %	1,250.00	15,000.00	14,513.91	0.00	7,313.96
08-3426.10	Concrete Replacement Snow Stor	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3438.00	IT Expense	310.00	4,985.78	45.33 %	917.00	11,000.00	6,014.22	0.00	5,195.90
TOTAL Expense		31,150.85	228,611.27	28.70 %	66,386.00	796,634.00	568,022.73	179,419.57	564,393.95

PROFIT / (LOSS) :

11,298.98

(6,377.53)

(28,024.00)

(336,294.00)

(329,916.47)

79,148.51

(23,854.70)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	343.00	4,116.00	4,116.00	3,000.00	3,000.00
09-2425.00	Park Rental Fees	0.00	20.00	10.00 %	17.00	200.00	180.00	10.00	260.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	3,196.26	11,348.10	40.53 %	2,333.00	28,000.00	16,651.90	14,020.27	42,661.37
09-2426.20	RV Park Rental Sales Tax	223.74	(1,613.11)	156.31 %	(86.00)	(1,032.00)	581.11	(1,448.39)	556.37
09-2426.30	RV Park Lodging Tax	0.00	(1,060.15)	631.04 %	(14.00)	(168.00)	892.15	(434.38)	639.16
TOTAL Revenue		3,420.00	8,694.84	27.94 %	2,593.00	31,116.00	22,421.16	15,147.50	47,116.90
Expense									
Park									
09-3101.00	Salaries	13,299.38	54,569.85	35.32 %	12,875.00	154,500.00	99,930.15	38,069.05	127,389.56
09-3102.00	FICA/Medicare	960.15	3,961.97	37.73 %	875.00	10,500.00	6,538.03	2,710.54	9,242.90
09-3103.00	Pension	439.88	2,174.68	33.46 %	542.00	6,500.00	4,325.32	917.65	4,069.95
09-3104.00	Health Insurance	1,574.13	9,985.22	27.74 %	3,000.00	36,000.00	26,014.78	4,425.09	19,831.85
09-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	155.00	155.00
09-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	35.30
09-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3219.00	Trash Removal	49.30	246.50	39.44 %	52.00	625.00	378.50	246.50	591.60
09-3220.00	Utilities	2,621.90	9,936.07	34.86 %	2,375.00	28,500.00	18,563.93	9,770.57	22,899.73
09-3221.00	Telephone/Internet	143.62	712.90	47.53 %	125.00	1,500.00	787.10	393.12	1,407.73
09-3222.00	Miscellaneous Expense	14.86	14.86	7.43 %	17.00	200.00	185.14	0.00	643.95
09-3223.00	Supplies & Postage	0.00	0.00	0.00 %	42.00	500.00	500.00	243.70	271.04
09-3225.00	Gas and Oil	161.05	1,816.70	20.19 %	750.00	9,000.00	7,183.30	2,272.47	8,270.75
09-3310.00	Maint/Repair Equipment	620.15	6,072.13	43.37 %	1,167.00	14,000.00	7,927.87	5,492.75	17,383.23
09-3311.00	Maintenance & Repair Bldg	28.63	317.35	6.35 %	417.00	5,000.00	4,682.65	1,764.67	2,877.17
09-3339.00	Maintenance/Repair Grounds	830.68	5,886.44	16.82 %	2,917.00	35,000.00	29,113.56	4,370.80	22,115.47
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
09-3352.00	Tools/Shop Equipment	52.98	52.98	4.42 %	100.00	1,200.00	1,147.02	0.00	643.76
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	142.00	923.86
09-3410.00	Equipment Purchases	858.51	6,724.55	21.69 %	2,583.00	31,000.00	24,275.45	1,084.72	27,229.54
09-3410.01	Safety Equipment	0.00	388.75	27.77 %	117.00	1,400.00	1,011.25	18.00	571.87
09-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3427.00	Underground Sprinklers	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	491.31	2,481.40
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3429.00	Melham Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3430.00	Melham Lake	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	976.92
09-3438.00	IT Expense	310.00	4,985.78	45.33 %	917.00	11,000.00	6,014.22	0.00	4,508.40
TOTAL Expense		21,965.22	107,846.73	30.36 %	29,605.00	355,225.00	247,378.27	72,567.94	274,520.98
PROFIT / (LOSS) :		(18,545.22)	(99,151.89)		(27,012.00)	(324,109.00)	(224,957.11)	(57,420.44)	(227,404.08)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	0.00	(2,245.78)	-8.98 %	2,083.00	25,000.00	27,245.78	(1,653.09)	30,429.41
10-2428.00	Concessions	0.00	(359.80)	-23.99 %	125.00	1,500.00	1,859.80	0.00	5,139.91
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	6,200.00
TOTAL Revenue		0.00	(2,605.58)	-8.02 %	2,708.00	32,500.00	35,105.58	(1,653.09)	41,769.32

Expense									
Swimming Pool									
10-3101.00	Salaries	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	52,996.55
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	4,054.19
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	0.00
10-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3206.10	Credit Card/POS Service Fees	0.00	0.03	0.00 %	167.00	2,000.00	1,999.97	0.45	2,603.50
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	0.00
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	0.00
10-3220.00	Utilities	230.69	1,018.08	10.18 %	833.00	10,000.00	8,981.92	1,002.21	10,282.59
10-3221.00	Telephone/Internet	148.28	730.12	36.51 %	167.00	2,000.00	1,269.88	701.00	1,561.37
10-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	117.91
10-3223.00	Supplies & Postage	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	2,612.75
10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	378.82
10-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	593.75
10-3339.00	Maintenance/Repair Grounds	196.05	196.05	4.90 %	333.00	4,000.00	3,803.95	0.00	2,579.82
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 %	167.00	2,000.00	2,000.00	300.00	1,467.00
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	(480.48)	264.71
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 %	833.00	10,000.00	10,000.00	0.00	8,797.11
10-3438.00	IT Expense	0.00	0.00	0.00 %	21.00	252.00	252.00	0.00	0.00
TOTAL Expense		575.02	1,944.28	1.88 %	8,605.00	103,252.00	101,307.72	1,523.18	88,310.07

PROFIT / (LOSS) :

(575.02)

(4,549.86)

(5,897.00)

(70,752.00)

(66,202.14)

(3,176.27)

(46,540.75)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	911.00	4,906.00	70.09 %	583.00	7,000.00	2,094.00	1,764.00	8,808.25
11-2405.20	CD Cell Gate Receipts	670.00	3,860.00	38.60 %	833.00	10,000.00	6,140.00	2,415.00	5,930.00
TOTAL Revenue		1,581.00	8,766.00	51.56 %	1,416.00	17,000.00	8,234.00	4,179.00	14,738.25
Expense									
Sanitation									
11-3101.00	Salaries	1,238.55	7,806.10	32.53 %	2,000.00	24,000.00	16,193.90	6,253.25	27,790.05
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
11-3102.00	FICA/Medicare	94.75	597.17	54.29 %	92.00	1,100.00	502.83	478.40	2,126.04
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	92.00	1,100.00	1,100.00	0.00	0.00
11-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	309.95	309.95
11-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3220.00	Utilities	137.84	431.49	43.15 %	83.00	1,000.00	568.51	237.57	745.90
11-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3221.10	Telephone - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3222.00	Miscellaneous Expense	0.00	227.19	6.49 %	292.00	3,500.00	3,272.81	848.80	3,463.20
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	4.00	50.00	50.00	36.00	79.90
11-3360.00	Sanitation Contract	44.93	209.48	38.09 %	46.00	550.00	340.52	198.22	562.76
11-3360.10	Port-A-Potties	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.00	Equipment Purchases	0.00	299.02	29.90 %	83.00	1,000.00	700.98	0.00	619.99
11-3410.10	Capital Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.20	Equipment Rental CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3416.00	Land & Buildings	0.00	0.00	0.00 %	42.00	500.00	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	0.00
11-3438.00	IT Expense	310.00	1,550.00	0.00 %	0.00	0.00	(1,550.00)	0.00	797.14
TOTAL Expense		1,826.07	11,120.45	23.02 %	4,026.00	48,300.00	37,179.55	8,362.19	36,494.93
PROFIT / (LOSS) :									
		(245.07)	(2,354.45)		(2,610.00)	(31,300.00)	(28,945.55)	(4,183.19)	(21,756.68)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		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	51,663.06	3.19 %	135,000.00	1,620,000.00	1,568,336.94	25,261.49	89,042.35
12-4200.01	Library	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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 %	2,506.00	30,068.00	30,068.00	0.00	30,321.25
12-4200.09	Transfer ST to Bond Fund	0.00	300,000.00	61.80 %	40,451.00	485,409.00	185,409.00	0.00	450,000.00
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
12-4200.11	ARPA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(309,463.07)
TOTAL Expense		0.00	351,663.06	15.75 %	186,090.00	2,233,077.00	1,881,413.94	25,261.49	357,458.30

PROFIT / (LOSS) :

0.00	(351,663.06)	(186,090.00)	(2,233,077.00)	(1,881,413.94)	(25,261.49)	(357,458.30)
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Expense

Utility Wages

13-1431.00	Salaries	(33,266.97)	(29,768.45)	-29.85 %	8,311.00	99,732.00	129,500.45	27,775.36	29,196.70
13-1452.10	Pension	(1,741.11)	(1,632.52)	-34.10 %	399.00	4,788.00	6,420.52	1,425.96	1,376.55
13-1452.20	Payroll Taxes	(2,438.04)	(2,262.13)	-31.26 %	603.00	7,236.00	9,498.13	2,001.52	2,137.66
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		(37,446.12)	(33,663.10)	-30.12 %	9,313.00	111,756.00	145,419.10	31,202.84	32,710.91

PROFIT / (LOSS) :

37,446.12	33,663.10	(9,313.00)	(111,756.00)	(145,419.10)	(31,202.84)	(32,710.91)
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City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Bond Fund									
14-2010.00	Property Tax Revenue	9,876.68	66,883.14	23.41 %	23,810.00	285,715.00	218,831.86	55,096.53	271,509.40
14-2020.01	Sales Tax Transfer	0.00	300,000.00	61.80 %	40,451.00	485,409.00	185,409.00	0.00	450,000.00
TOTAL Revenue		9,876.68	366,883.14	47.58 %	64,261.00	771,124.00	404,240.86	55,096.53	721,509.40

Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	0.00	275,000.00	42.64 %	53,750.00	645,000.00	370,000.00	325,000.00	684,000.00
14-3020.00	Interest Debt Payments	0.00	62,034.44	49.19 %	10,510.00	126,124.00	64,089.56	84,005.00	141,898.90
14-3030.00	Refunding Debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	749.97
TOTAL Expense		0.00	337,034.44	43.71 %	64,260.00	771,124.00	434,089.56	409,005.00	826,648.87

PROFIT / (LOSS) :

9,876.68

29,848.70

1.00

0.00

(29,848.70)

(353,908.47)

(105,139.47)

Revenue									
CRA									
15-2010.00	Property Tax Revenue	3,597.94	127,034.90	0.00 %	0.00	0.00	(127,034.90)	0.00	0.00
15-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2407.00	Interest Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		3,597.94	127,034.90	0.00 %	0.00	0.00	(127,034.90)	0.00	0.00

Expense									
CRA									
15-3010.01	Community Development Payments	0.00	128,938.86	0.00 %	0.00	0.00	(128,938.86)	0.00	0.00
15-3223.00	Supplies & Postage	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	128,938.86	0.00 %	0.00	0.00	(128,938.86)	0.00	0.00

PROFIT / (LOSS) :

3,597.94

(1,903.96)

0.00

0.00

1,903.96

0.00

0.00

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total

Date Range : 2/1/2022 To 2/28/2022

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

Only Active accounts are included.

Report order = fund

Transaction Source Code = Include All



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

March 3, 2022

Rod Sonnichsen, Mayor
PO Box 504
314 S. 10th Avenue
Broken Bow, Nebraska 68822

RE: Memorial Drive Paving and Drainage Improvements
JEO Project # 151572.00

Dear Mr. Sonnichsen:

JEO has conducted a review of the bids that were received on March 2, 2022 for the Memorial Drive Paving and Drainage Improvements project. The City received two bids. The bids received are recorded on the attached bid tabulation form.

Based on our review of the bids for the project, Myers Construction, Inc. of Broken Bow, NE is the low bidder with a base bid for Total Groups "A" & "B" in the amount of \$1,088,911.90 with a start date of July 1, 2022. JEO's opinion of construction costs for the Total Groups "A" & "B" was approximately \$950,000. Myers Construction, Inc. is a reputable contractor.

Based on this information, JEO recommends awarding the 2022 Memorial Drive Paving and Storm Sewer Improvements Group "A" & "B" to Myers Construction, Inc.

If this meets with the City Council's approval, the Board should pass a motion to award Total of Groups "A" & "B" of the Memorial Drive Paving and Drainage Improvements project to Myers Construction, Inc. Once the City has awarded the project, JEO will commence work on the contract documents.

Let me know if you have any questions or comments.

Sincerely,

Ryan C. Kavan, PE
Project Manager
Enclosure: Bid Tabulation

JEO CONSULTING GROUP INC.

1000 North 10th Street, Suite 100, Broken Bow, Nebraska 68822
Phone: (402) 843-1111 Fax: (402) 843-1112 Email: info@jeoconsulting.com Website: www.jeoconsulting.com



Tab Sheet

PROJECT | 2022 Memorial Drive Paving and Storm Sewer Improvements

JEO PROJECT NO. | 151572.00

LOCATION | Broken Bow, NE

				Myers Construction		Beaumont Enterprise	
GROUP A - BROKEN BOW MEMORIAL DRIVE							
Item	Description	Qty.	Unit	Unit Price	Total	Unit Price	Total
1	Mobilization	1	LS		\$5,000.00		\$15,000.00
2	Bonding and Insurance	1	LS		\$38,149.33		\$26,000.00
3	Remove Pavement	1,134	SY	\$5.85	\$6,633.90	\$6.00	\$6,804.00
4	4" Cold Milling	3,040	SY	\$11.63	\$35,355.20	\$13.00	\$39,520.00
5	Remove Concrete Sidewalk	5,271	SF	\$1.25	\$6,588.75	\$2.00	\$10,542.00
6	Remove Curb and Gutter	650	LF	\$8.78	\$5,707.00	\$10.00	\$6,500.00
7	Remove Storm Sewer Pipe	111	LF	\$24.00	\$2,664.00	\$30.00	\$3,330.00
8	Remove Storm Sewer Structure	1	EA	\$1,496.35	\$1,496.35	\$2,500.00	\$2,500.00
9	Remove driveway	726	SY	\$6.00	\$4,356.00	\$7.00	\$5,082.00
10	Remove Concrete Flume	1	EA	\$2,478.33	\$2,478.33	\$2,800.00	\$2,800.00
	Remove Foundations and Salvage Pedestrian Beacons and Signage	3	EA	\$545.00	\$1,635.00	\$1,500.00	\$4,500.00
12	Remove Pull Box	1	EA	\$500.00	\$500.00	\$500.00	\$500.00
13	Remove and Reset Sign and Post	6	EA	\$500.00	\$3,000.00	\$1,500.00	\$9,000.00
14	Remove Concrete Headwall	1	EA	\$3,500.00	\$3,500.00	\$4,500.00	\$4,500.00
15	Remove Concrete Steps	1	LS		\$1,169.22		\$1,500.00
16	Earthwork Measured in Embankment (Established Quantity)	2,600	CY	\$25.00	\$65,000.00	\$35.00	\$91,000.00
17	8" Concrete Pavement	1,395	SY	\$78.58	\$109,619.10	\$80.00	\$111,600.00
18	Subgrade Preparation	1,828	SY	\$6.50	\$11,882.00	\$6.00	\$10,968.00
19	6" Concrete Overlay	4,444	SY	\$76.93	\$341,876.92	\$75.00	\$333,300.00
20	6" Concrete Driveway	433	SY	\$78.45	\$33,968.85	\$80.00	\$34,640.00
21	4" Crushed Rock Driveway	6	TON	\$225.00	\$1,350.00	\$105.00	\$630.00
22	5" Concrete Sidewalk 47B-3500	5,015	SF	\$11.00	\$55,165.00	\$10.00	\$50,150.00
23	15" RCP, Class III	99	LF	\$70.98	\$7,027.02	\$85.00	\$8,415.00
24	18" RCP, Class III	323	LF	\$81.26	\$26,246.98	\$95.00	\$30,685.00
25	24" RCP, Class III	122	LF	\$120.34	\$14,681.48	\$105.00	\$12,810.00
26	60" RCP, Class III	115	LF	\$333.40	\$38,341.00	\$350.00	\$40,250.00
27	Curb Inlet	6	EA	\$13,458.00	\$80,748.00	\$15,000.00	\$90,000.00
28	Storm Sewer Manhole (4'x4')	1	EA	\$19,925.30	\$19,925.30	\$21,000.00	\$21,000.00
29	Build Concrete Flume	212	SF	\$27.00	\$5,724.00	\$6.00	\$1,272.00
30	Build Concrete Steps	1	LS		\$10,625.00		\$15,000.00
31	Build Concrete Headwall	1	EA	\$11,340.00	\$11,340.00	\$7,500.00	\$7,500.00
32	60" RCP Flared End Section	1	EA	\$5,498.60	\$5,498.60	\$7,500.00	\$7,500.00
33	Adjust Manhole to Grade	1	EA	\$500.00	\$500.00	\$500.00	\$500.00
34	Detectable Warning Panels	32	SF	\$112.00	\$3,584.00	\$150.00	\$4,800.00
35	Seeding, Fertilizer and Mulch	1	ACRE	\$3,600.00	\$3,600.00	\$4,800.00	\$4,800.00
36	4" Yellow Permanent Pavement Marking Paint	788	LF	\$5.00	\$3,940.00	\$3.00	\$2,364.00
37	24" White Preformed Pavement Marking, Type 4, Grooved	140	LF	\$37.50	\$5,250.00	\$55.00	\$7,700.00

				Myers Construction		Beaumont Enterprise	
38	4" Temporary Access Surfacing	100	TON	\$102.50	\$10,250.00	\$150.00	\$15,000.00
39	Temporary Traffic Control Measures	1	LS		\$21,783.22		\$15,000.00
40	Remove Fence	425	LF	\$3.00	\$1,275.00	\$6.00	\$2,550.00
41	Install Fence	425	LF	\$5.50	\$2,337.50	\$15.00	\$6,375.00
TOTAL GROUP A					\$1,009,772.05		\$1,063,887.00

GROUP B - TRAFFIC SIGNAL							
Item	Description	Qty.	Unit	Unit Price	Total	Unit Price	Total
1	Pedestal Pole, Type PP-12 (foundation subsidiary to ped pole)	9	EA	\$1,843.33	\$16,589.97	\$1,900.00	\$17,100.00
2	Pull Box, Type PB-1	3	EA	\$1,575.00	\$4,725.00	\$1,600.00	\$4,800.00
3	Conduit, 2", Bored	77	LF	\$32.50	\$2,502.50	\$40.00	\$3,080.00
4	Conduit, 3", Bored	49	LF	\$38.50	\$1,886.50	\$70.00	\$3,430.00
5	Conduit, 2", Trenched	37	LF	\$31.50	\$1,165.50	\$80.00	\$2,960.00
6	Conduit, 3", Trenched	66	LF	\$31.50	\$2,079.00	\$80.00	\$5,280.00
7	RRFB Cable	279	LF	\$16.94	\$4,726.26	\$20.00	\$5,580.00
8	3C Cable	284	LF	\$15.90	\$4,515.60	\$16.00	\$4,544.00
9	Circuit Ground No. 8	229	LF	\$17.88	\$4,094.52	\$18.00	\$4,122.00
10	Pedestrian Push Button, Type PPB	4	EA	\$787.50	\$3,150.00	\$800.00	\$3,200.00
11	Rectangular Rapid Flashing Beacon (includes controller, 8 strobe bars, 8 ped crossing signs, 8 diagonal down arrow signs)	1	LS		\$28,875.00		\$30,000.00
12	Pedestrian Crossing Sign and Post	2	EA	\$2,415.00	\$4,830.00	\$2,400.00	\$4,800.00
TOTAL GROUP B					\$79,139.85		\$88,896.00

TOTAL GROUPS A & B					\$1,088,911.90		\$1,152,783.00
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* Error in calculating total, corrected amount in yellow

AMENDMENT TO OWNER-ENGINEER AGREEMENT

Amendment No. 2

1. *Background Data:*

- a. Effective Date of Owner-Engineer Agreement: October 27, 2020
- b. Owner: City of Broken Bow, Nebraska
- c. Engineer: JEO Consulting Group, Inc.
- d. Project: Memorial Drive Paving and Storm Sewer Improvements, Nebraska

2. *Description of Modifications:*

- a. Engineer shall perform or furnish the following Additional Services:

Project: For the construction of paving; drainage; curb and gutter; and sidewalk along Memorial Drive. This agreement is based on an anticipated construction duration of eighteen (18) weeks from July 1 to October 31. Any assistance to the City as a result of a Contractor extension may be negotiated at a later date. JEO is to provide:

Construction Administration Phase:

- A. Prepare agenda, host, and prepare notes for a Preconstruction Meeting.
- B. Prepare up to five (5) Pay Request Applications
- C. Prepare up to three (3) Change Order Requests
- D. Attend up to Three (3) City Council meetings (July – November).
- E. Verify shop drawings and submittals meet plans and specifications.
- F. Prepare agenda, host, and prepare notes for up to nine (9) on-site biweekly Progress Meetings.
- G. Attend final walk-through and prepare a punch list of items needing completion/correction.
- H. Prepare up to three (3) exhibits for publication and sharing with the public indicating access and road closures to the Hospital and parks during construction.
- I. Storm Water Pollution Prevention Plan creation including submittal of Notice of Intent (NOI), and Notice of Termination (NOT)
- J. Record Drawings
- K. Provide Construction Staking to include:
 - Horizontal and Vertical alignment of roadway every 25 feet
 - Storm Sewer alignments
 - Inlet locations

Construction Resident Project Representative (RPR) Phase:

- A. Project Representative to be present on-site periodically throughout the project on a part-time basis when the City requests to verify the contractor is meeting the standards of the plans and specifications. Up to 450 total hours, (18 weeks x 25 hrs/week) total hours of RPR are anticipated.
- B. Answer questions and interpret plans and specifications.
- C. Concrete Sampling
- D. Prepare construction onsite reporting.
- E. Material Testing:
 - Provide subgrade and trench density tests per specifications.
 - Provide proctor of soil samples for use in evaluating of subgrade.
 - Provide concrete cylinder breaks.
 - Includes testing firm services as a sub-consultant under this agreement for construction-related materials testing.

Additional Services (not included, negotiated as needed).

- A. Wetland Delineation or Environmental Reviews
- B. Right-of-Way services including negotiations, plats or easement descriptions.
- C. Attending additional meetings other than those listed above.
- D. Additional Construction Observation (RPR) Time
- E. Additional Material Testing
- F. SWPPP Inspections

- b. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation:

JEO's fees for the services outlined above shall be:

Construction Administration	\$ 41,700 (Lump Sum)
<u>Construction RPR</u>	<u>\$ 51,800(Hourly)</u>

Total Additional Amount \$ 93,500

3. Agreement Summary (Reference only)	
a. Original Agreement including prior amendments:	\$ <u>90,300.00</u>
c. This amendment amount:	\$ <u>93,500.00</u>
d. Adjusted Agreement amount:	\$ <u>183,800.00</u>

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is March 22nd, 2022.

OWNER:

ENGINEER:



By: _____

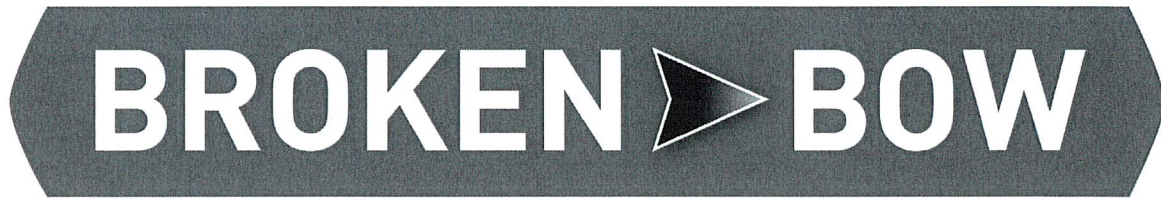
By: Andrew Wilshusen

Title: _____

Title: Project Manager

Date
Signed: _____

Date Signed: 3/14/2022



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: March 15, 2022

Passed and Approved by City Council:

Introduction

The City of Broken Bow accepts Tax Increment Financing (TIF) applications and is able to approve the use of TIF funds for certain redevelopment project plans. Each redevelopment project plan is evaluated based on criteria set forth in the City's TIF guidelines and the Nebraska Community Development Law.

The City of Broken Bow is required to compile information on the progress of redevelopment projects that are financed in whole or in part through TIF and report to the governing body of the City of Broken Bow as well as each county, school district, community college area, educational service unit, and natural resource district whose property taxes are affected by the division of property taxes.

Therefore, this annual report has been created to disclose the required information to these political subdivisions related to any and all TIF redevelopment projects active during the 2019 calendar year.

How Tax Increment Financing (TIF) Works

In general, TIF is the use of new real property tax dollars generated, as the result of a redevelopment project, to help support the financing of certain TIF eligible redevelopment project costs. TIF allows the use of the new property taxes generated by the increased value of the property to be paid on the TIF debt. The taxes are divided for the benefit of the redevelopment project for a period up to fifteen (15) years. Property taxes on the original value of the property continue to be paid to local taxing entities. After the debt is paid or the fifteen (15) year period is expired the increase in property taxes generated will be paid to the local taxing entities as normal resulting in more property tax revenue for those local taxing entities.

Total Number of Redevelopment Projects

For 2021 the City of Broken Bow had fifteen (15) active redevelopment projects. Listed below are the redevelopment projects that were active in 2021:

- BAM Development Group (Legends Neighborhood Grill)
- Chapin's Furniture
- Endurance Property Corporation (Dana F. Cole)
- Bow Family Furniture
- Gateway Motors Inc.
- Pearson Rentals LLC
- Cole Enterprises
- Keely Court (Phase I and II)
- Arrow Seed

Total Number of Redevelopment Projects (continued)

- Cobblestone Hotel
- Opportunity Land Investments #1
- Opportunity Land Investments #2
- Indian Hills Meadows
- 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:

Total Estimated Project Cost	
Redevelopment Project	Estimated Costs
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
Vulpine Holdings LLC (Diamond Express Car Wash and Dairy Queen)	2,406,998.00
Total Estimated Project Costs	<u>17,805,031.00</u>

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

Comparison between Initial Projected Valuation and the Assessed Valuation

Below is a list of each redevelopment project, the original estimated valuation, and the actual valuation for 2021:

Total Esimated Project Cost		
Redevelopment Project	Estimated Valuation	Actual Valuation
BAM Development Group	304,584.00	274,206.00
Chapin's Furniture	371,195.00	209,875.00
Endurance Property Corporation	348,000.00	259,393.00
Bow Family Furniture	915,000.00	645,806.00
Gateway Motors Inc.	787,400.00	748,294.00
Pearson Rentals LLC	500,000.00	712,696.00
Cole Enterprises	126,770.00	124,052.00
Keely Court (Phase I and II)	565,000.00	670,732.00
Arrow Seed	1,700,000.00	574,135.00
Cobblestone Hotel	3,100,000.00	2,931,804.00
Opportunity Land Investments #1	1,250,000.00	845,376.00
Opportunity Land Investments #2	1,500,000.00	952,537.00
Indian Hills Meadows	2,220,000.00	2,316,382.00
Vulpine Holdings LLC	1,250,000.00	1,124,845.00
Total	14,937,949.00	12,390,133.00

The estimated valuation is based on the original amount the redeveloper used in their TIF application before the start of the project. The actual valuation is the 2021 county assessor valuation.

Redevelopment Projects paid off in 2021

No projects were paid off in 2021. However, the TIF project for Forrester Auto Sales was terminated in 2021.

Redevelopment Projects Approved

There were no new redevelopment projects approved in 2021. The City of Broken Bow is in the process of approving a new blight and substandard study and until this is completed any new projects will need to be in accordance with the current map.

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 12th, 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 2021 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_2021.pdf

Contact Information

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

Jessica Owen
City Treasurer
City of Broken Bow
314 South 10th Ave
Broken Bow, NE 68822
(308) 872-5831
jowen@cityofbrokenbow.org

Exhibit A

City of Broken Bow
Blight and Substandard Study Map

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

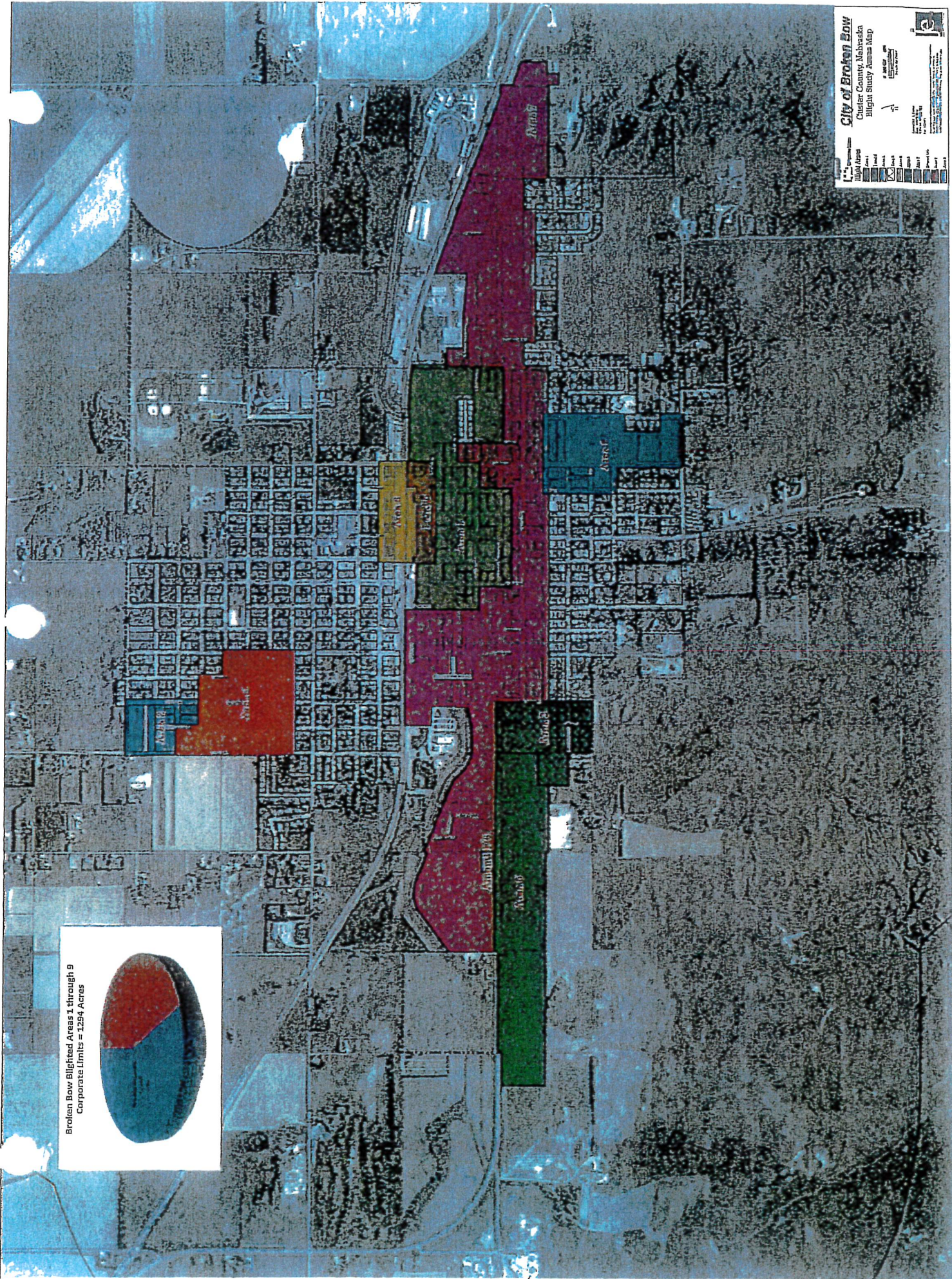


Exhibit B

Portion of the State of Nebraska, Department of Revenue, Property Tax Division's
2021 TIF Report

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 18-2155.

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 for standard TIF projects, 20-year period for extremely blighted projects, and 10-year period for expedited review or Micro TIF projects.

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 20 years, based on the type of TIF project;
- 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

Tax Increment Financing (TIF) Report 2021

COUNTY: 21 CUSTER

2021 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	337.31	9,490.72
Industrial	0	0	0.00	0.00
Other	0	0	0.00	0.00
Total	21,033	591,794	337.31	9,490.72

Project Count 2

CITY: BROKEN BOW

Project Name: TIF ARROW SEED COMPANY, INC

City: BROKEN BOW

School: BROKEN BOW 25

Project Years:

Project Date: 2014

TIF-ID#: 21-9922

Project Type:

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
2020	430,850	143,285	1.880707	8,103.03	2,694.78
2021	430,850	143,285	1.901385	8,192.12	2,724.40
Total				68,867.63	21,342.56

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

Project Name: TIF BAM DEVELOPMENT GROUP

City: BROKEN BOW

School: BROKEN BOW 25

Project Years:

Project Date: 2016

TIF-ID#: 21-9926

Project Type:

Location: Lot 11 Blk 13 Original Town Broken Bow, PID 001063010
Description: Rehabilitation of dilapidated building located at 845 South D to house a restaurant on the main level with possible residential living space or office space in the upper level.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2016	94,360	0	2.087812	1,970.06	0.00
2017	94,360	179,846	1.914093	1,806.14	3,442.42
2018	94,360	179,846	1.820694	1,718.01	3,274.44
2019	94,360	179,846	1.879571	1,773.56	3,380.34
2020	94,360	179,846	1.880707	1,774.64	3,382.38
2021	94,360	179,846	1.901385	1,794.15	3,419.56
Total				10,836.56	16,899.14

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	94,360	179,846
Industrial	0	0
Other	0	0

Tax Increment Financing (TIF) Report 2021

COUNTY: 21 CUSTER

Project Name: TIF BOW FAMILY FURNITURE

City: BROKEN BOW

School: BROKEN BOW 25

Project Years:

Project Date: 2016

TIF-ID#: 21-9927

Project Type:

Location: SW NE Sec. 33-17-20 PID 001238200

Description: Building refacing and remodel for a furniture and flooring store with TIF funds used to secure land purchase.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2016	531,754	105,578	2.087812	11,102.02	2,204.28
2017	531,754	105,578	1.914093	10,178.27	2,020.86
2018	531,754	114,052	1.820694	9,681.61	2,076.54
2019	531,754	114,052	1.879571	9,994.69	2,143.68
2020	531,754	114,052	1.880707	10,000.73	2,144.98
2021	531,754	114,052	1.901385	10,110.69	2,168.58
Total				61,068.01	12,758.92

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	531,754	114,052
Industrial	0	0
Other	0	0

Project Name: TIF BRUCE FORRESTER AUTO SALES

City: BROKEN BOW

School: BROKEN BOW 25

Project Years:

Project Date: 2014

TIF-ID#: 21-9919

Project Type:

Location: Parcel in NW 1/4 SW 1/4 Sec. 32-17-20 (.61 acres) and Lot 2 Blk 2 and Lot 1 Blk 1 College Estates, Broken Bow

Description: TIF funds used for site acquisition and site development to construct new building for vehicle sales and service business.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2014	74,131	0	2.288339	1,696.37	0.00
2015	74,131	277,364	2.211529	1,639.43	6,134.00
2016	74,131	333,437	2.087812	1,547.72	6,961.52
2017	74,131	333,437	1.914093	1,418.94	6,382.30
2018	74,131	333,437	1.820694	1,349.70	6,070.86
2019	74,131	394,545	1.879571	1,393.34	7,415.76
2020	74,131	560,534	1.880707	1,394.19	10,542.00
2021	74,131	560,534	1.901385	1,409.52	10,657.90
Total				11,849.21	54,164.34

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	74,131	560,534
Industrial	0	0
Other	0	0

Tax Increment Financing (TIF) Report 2021

COUNTY: 21 CUSTER

Project Name: TIF CHAPIN'S FURNITURE

City: BROKEN BOW

School: BROKEN BOW 25

Project Years:

Project Date: 2008

TIF-ID#: 21-9903

Project Type:

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
2020	77,775	132,100	1.880707	1,462.72	2,484.42
2021	77,775	132,100	1.901385	1,478.80	2,511.74
Total				23,314.68	38,405.04

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

School: BROKEN BOW 25

Project Years:

Project Date: 2014

TIF-ID#: 21-9918

Project Type:

Location: Lot A BBIC Administrative Subdivision, Broken Bow

Description: TIF funds used for site acquisition and infrastructure 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
2020	149,131	2,782,673	1.880707	2,804.72	52,333.92
2021	149,131	2,782,673	1.901385	2,835.55	52,909.34
Total				23,837.29	432,406.76

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 2021

COUNTY: 21 CUSTER

Project Name: TIF COLE ENTERPRISES

City: BROKEN BOW

School: BROKEN BOW 25

Project Years:

Project Date: 2013

TIF-ID#: 21-9916

Project Type:

Location: Parcels: Sec. 33-17-20 SWNW .24 acres

Description: TIF funds used to construct a commercial building with 2-3 rental bays.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2013	4,330	113,386	2.382347	103.16	2,701.24
2014	4,330	113,386	2.288339	99.09	2,594.66
2015	4,330	113,386	2.211529	95.76	2,507.56
2016	4,330	119,722	2.087812	90.40	2,499.58
2017	4,330	119,722	1.914093	82.88	2,291.60
2018	4,330	119,722	1.820694	78.84	2,179.78
2019	4,330	119,722	1.879571	81.39	2,250.26
2020	4,330	119,722	1.880707	81.43	2,251.62
2021	4,330	119,722	1.901385	82.33	2,276.38
Total				795.28	21,552.68

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	4,330	119,722
Industrial	0	0
Other	0	0

Project Name: TIF DIAMOND EXPRESS WASH

City: BROKEN BOW

School: BROKEN BOW 25

Project Years:

Project Date: 2014

TIF-ID#: 21-9917

Project Type:

Location: West 103' Lot B BBIC Administrative Subdivision, Broken Bow

Description: TIF funds used to construct 80 ft automatic soft touch car wash

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2014	45,586	0	2.288339	1,043.16	0.00
2015	45,586	479,908	2.211529	1,008.15	10,613.30
2016	45,586	565,127	2.087812	951.75	11,798.80
2017	45,586	768,000	1.914093	872.56	14,700.22
2018	45,586	1,168,918	1.820694	829.98	21,282.42
2019	45,586	1,079,259	1.879571	856.82	20,285.44
2020	45,586	1,079,259	1.880707	857.34	20,297.70
2021	45,586	1,079,259	1.901385	866.77	20,520.88
Total				7,286.53	119,498.76

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	45,586	1,079,259
Industrial	0	0
Other	0	0

Tax Increment Financing (TIF) Report 2021

COUNTY: 21 CUSTER

Project Name: TIF ENDURANCE PROPERTY CORP

City: BROKEN BOW

School: BROKEN BOW 25

Project Years:

Project Date: 2009

TIF-ID#: 21-9906

Project Type:

Location: Lot 1, 2, and east half Lot 3, Block 14, Original Town

Description: TIF funds for site work, development and infrastructure for construction of 3,000 sqft Office Bldg, 2,000 sqft rented area, 1,000 sqft unfinished to be rented to a business in future.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2010	10,599	217,620	2.217374	235.02	4,825.44
2011	10,599	246,104	2.436282	258.22	5,995.78
2012	10,599	244,466	2.413352	255.79	5,899.82
2013	10,599	244,466	2.382347	252.50	5,824.02
2014	10,599	244,466	2.288339	242.54	5,594.22
2015	10,599	244,466	2.211529	234.40	5,406.44
2016	10,599	248,794	2.087812	221.29	5,194.36
2017	10,599	248,794	1.914093	202.87	4,762.14
2018	10,599	248,794	1.820694	192.98	4,529.78
2019	10,599	248,794	1.879571	199.22	4,676.26
2020	10,599	248,794	1.880707	199.34	4,679.08
2021	10,599	248,794	1.901385	201.53	4,730.54
Total				2,695.70	62,117.88

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	10,599	248,794
Industrial	0	0
Other	0	0

Project Name: TIF GATEWAY MOTORS

City: BROKEN BOW

School: BROKEN BOW 25

Project Years:

Project Date: 2012

TIF-ID#: 21-9914

Project Type:

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
2020	324,847	423,447	1.880707	6,109.42	7,963.80
2021	324,847	423,447	1.901385	6,176.59	8,051.36
Total				67,502.64	59,865.22

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

Tax Increment Financing (TIF) Report 2021

COUNTY: 21 CUSTER

Project Name: TIF KEELY COURT, LLC

City: BROKEN BOW

School: BROKEN BOW 25

Project Years:

Project Date: 2014

TIF-ID#: 21-9920

Project Type:

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
2020	3,496	667,236	1.880707	65.75	12,548.76
2021	3,496	667,236	1.901385	66.47	12,686.74
Total				558.81	89,835.42

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

School: BROKEN BOW 25

Project Years:

Project Date: 2014

TIF-ID#: 21-9923

Project Type:

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
2020	95,049	2,225,353	1.880707	1,787.59	41,852.36
2021	95,049	2,221,333	1.901385	1,807.25	42,236.14
Total				15,192.75	312,549.56

Current Year	Base Value	Excess Value
Residential	95,049	2,221,333
Commercial	0	0
Industrial	0	0
Other	0	0

Project Name: TIF OPPORTUNITY LAND INV.

City: BROKEN BOW

School: BROKEN BOW 25

Project Years:

Project Date: 2015

TIF-ID#: 21-9925

Project Type:

Location: Parcel #001065400 Orig Town Blk 16 S1/2 Lots 5-6Parcel

#001065500 Orig Town Blk 16 N1/2 Lots 5-6Parcel #001065600 Orig Town Blk 16 Lots 7-8

Description: Construct three 2-story high efficiency apartment complexes for a total of 18 apartments (phase 2).

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2015	169,963	2,801	2.211529	3,758.78	61.94
2016	169,963	30,826	2.087812	3,548.51	643.58
2017	169,963	745,079	1.914093	3,253.25	14,261.50
2018	169,963	745,079	1.820694	3,094.51	13,565.60
2019	169,963	782,574	1.879571	3,194.58	14,709.04
2020	169,963	782,574	1.880707	3,196.51	14,717.92
2021	169,963	782,574	1.901385	3,231.65	14,879.74
Total				23,277.79	72,839.32

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	169,963	782,574
Industrial	0	0
Other	0	0

Tax Increment Financing (TIF) Report 2021

COUNTY: 21 CUSTER

Project Name: TIF OPPORTUNITY LAND INVSTMTS.

City: BROKEN BOW

School: BROKEN BOW 25

Project Years:

Project Date: 2014

TIF-ID#: 21-9921

Project Type:

Location: Lots 2, 3, and 4 Blk 16 Original Town, Broken Bow

Description: TIF funds used for land acquisition, site preparation, infrastructure development associated with construction of 2-story high efficiency apartment complex including 3 separate buildings.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2014	17,136	0	2.288339	392.13	0.00
2015	17,136	379,963	2.211529	378.97	8,403.00
2016	17,136	956,032	2.087812	357.77	19,960.16
2017	17,136	1,118,875	1.914093	328.00	21,416.30
2018	17,136	828,240	1.820694	311.99	15,079.72
2019	17,136	828,240	1.879571	322.08	15,567.36
2020	17,136	828,240	1.880707	322.28	15,576.76
2021	17,136	828,240	1.901385	325.82	15,748.04
Total				2,739.04	111,751.34

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	17,136	828,240
Industrial	0	0
Other	0	0

Project Name: TIF PEARSON RENTALS

City: BROKEN BOW

School: BROKEN BOW 25

Project Years:

Project Date: 2012

TIF-ID#: 21-9913

Project Type:

Location: Parcel #001224250 .78 acres and Parcel #001224254 .39 acres in SENE Sect. 31-17-20

Description: A multi-use building used for but not limited to dentists, insurance agents, physical therapy, etc.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2012	48,430	170,954	2.413352	1,168.79	4,125.72
2013	48,430	568,623	2.382347	1,153.77	13,546.58
2014	48,430	568,623	2.288339	1,108.24	13,012.02
2015	48,430	568,623	2.211529	1,071.04	12,575.26
2016	48,430	664,266	2.087812	1,011.13	13,868.62
2017	48,430	664,266	1.914093	927.00	12,714.68
2018	48,430	664,266	1.820694	881.76	12,094.26
2019	48,430	664,266	1.879571	910.28	12,485.36
2020	48,430	664,266	1.880707	910.83	12,492.88
2021	48,430	664,266	1.901385	920.84	12,630.26
Total				10,063.68	119,545.64

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	48,430	664,266
Industrial	0	0
Other	0	0

2021 TOTALS FOR CITY : # BROKEN BOW

Current Year	Base Value	Excess Value	Base Tax	Excess Tax
Residential	95,049	2,221,333	1,807.25	42,236.09
Commercial	1,982,388	8,726,028	37,692.83	165,915.39
Industrial	0	0	0.00	0.00
other	0	0	0.00	0.00
Total	2,077,437	10,947,361	39,500.08	208,151.48

Project Count 15

**ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING**

The undersigned members of the City Council of the City Broken Bow, in the State of Nebraska, hereby acknowledge receipt of advance notice of a meeting of said body and the agenda for such meeting held at __:__ o'clock __.m. on _____, 2022, at the _____, Broken Bow, NE 68822.

DATED this __ day of _____, 2022.

Council Member

Council Member

Council Member

Council Member

Council Member

I hereby certify that _____ was/were absent from the meeting but that, to my personal knowledge, he/she/they received advance notice of the meeting.

City Clerk

A meeting of the Mayor and Council of the City of Broken Bow, Nebraska, was held at the _____ in said City on the ____ day of March, 2022, at _____ o'clock P.M.

Present were: Mayor: _____ . Council Members: _____

_____.

Absent: _____. Notice of the meeting was given in advance thereof by _____, a designated method for giving notice, as shown by the (Affidavit of Publication) (Certificate of Posting Notice) attached to these minutes. Notice of this meeting was given to the Mayor and all members of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The Mayor publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held.

Council Member _____ introduced Resolution No. _____ and moved its adoption. Council Member _____ seconded the foregoing motion and upon roll call on the passage and adoption of Resolution No. _____, the following Council Members voted
AYE:

The following voted NAY: _____. The passage and adoption of said resolution having been concurred in by a majority of all members elected to the Council, the Mayor declared said resolution passed and adopted. A true, correct, and complete copy of said resolution is as follows:

RESOLUTION NO. 2022-3

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA, AS FOLLOWS:

Section 1. That the following bonds issued by the City of Broken Bow, Nebraska are hereby called for redemption at par plus accrued interest to the extent and on such date as set forth in the Designation of Call Date (as defined below):

General Obligation Various Purpose Bonds, Series 2017, dated December 19, 2017, in the outstanding principal amount of \$3,135,000, numbered as they are shown on the books and records of the Paying Agent and Registrar, maturing in the principal amount as follows:

<u>Principal Amount</u>	<u>Maturity Date</u>	<u>CUSIP No.</u>
\$285,000	December 15, 2023	112128 KG7
290,000	December 15, 2024	112128 KH5
295,000	December 15, 2025	112128 KJ1
300,000	December 15, 2026	112128 KK8
310,000	December 15, 2027	112128 KL6
315,000	December 15, 2028	112128 KM4
320,000	December 15, 2029	112128 KN2
330,000	December 15, 2030	112128 KP7
340,000	December 15, 2031	112128 KQ5
350,000	December 15, 2032	112128 KR3

The General Obligation Various Purpose Bonds, Series 2017, maturing on December 15, 2022, are not eligible for redemption and will be paid at maturity.

Section 2. Said bonds are payable at the office of City Treasurer, as Paying Agent and Registrar, in Broken Bow, Nebraska.

Section 3. The Mayor or the City Clerk of the City (each, an “Authorized Officer”) are hereby authorized at any time on or after the date of this resolution to determine the call date for said bonds on behalf of the City and to designate which maturities of said bonds will be called, and such determination, when made in writing (the “Designation of Call Date”), shall constitute the action of the City without further action of the Mayor and Council. The Call Date shall be set for any time on or after December 19, 2022, which is the earliest permissible redemption date. After December 31, 2022, the Authorized Officers shall have no authority to make any such determination hereunder without further action of the Mayor and Council of the City and this resolution shall be of no further force and effect.

Section 4. A copy of this resolution shall be filed with the City Treasurer, in Broken Bow, Nebraska, as Paying Agent and Registrar and said Paying Agent and Registrar is hereby instructed to give notice of redemption in the manner provided for in the ordinance authorizing said bonds and in accordance with the Designation of Call Date.

PASSED AND APPROVED this ____ day of March, 2022.

Mayor

ATTEST:

City Clerk

(S E A L)

Thereafter, Council Member _____ introduced Ordinance No. _____
entitled:

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION
VARIOUS PURPOSE REFUNDING BONDS, SERIES 2022, IN THE AMOUNT OF NOT TO
EXCEED THREE MILLION TWO HUNDRED THIRTY THOUSAND DOLLARS (\$3,230,000)
FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING BONDS OF THE CITY;
PRESCRIBING THE FORM OF SAID BONDS; PROVIDING FOR A SINKING FUND AND
FOR THE LEVY AND COLLECTION OF TAXES TO PAY SAID BONDS; PROVIDING FOR
THE SALE OF THE BONDS AND AUTHORIZING THE CITY TO ENTER INTO A BOND
PURCHASE AGREEMENT; AUTHORIZING THE DELIVERY OF THE BONDS TO THE
PURCHASER; PROVIDING FOR THE DISPOSITION OF THE BOND PROCEEDS AND
ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

and moved that the statutory rule requiring reading on three different days be suspended. Council
Member _____ seconded the motion to suspend the rule and upon roll call
vote on the motion the following Council Members voted YEA:

_____.

The following voted NAY: _____. The motion to suspend the rule was
adopted by three-fourths of the Council and the statutory rule was declared suspended for
consideration of said ordinance.

Said ordinance was then read by title and thereafter Council Member
_____ moved for final passage of the ordinance, which motion was seconded by
Council Member _____. The Mayor then stated the question was "Shall
Ordinance No. _____ be passed and adopted?" Upon roll call vote, the following Council
Members voted YEA: _____

_____. The following voted
NAY: _____. The passage and adoption of said ordinance having been concurred
in by a majority of all members of the Council, the Mayor declared the ordinance adopted and the
Mayor in the presence of the Council signed and approved the ordinance and the Clerk attested the
passage and approval of the same and affixed the Clerk's signature thereto and ordered the
amending ordinance to be published in pamphlet form as provided therein. A true, correct and
complete copy of said ordinance is as follows:

ORDINANCE NO. 1254

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION VARIOUS PURPOSE REFUNDING BONDS, SERIES 2022, IN THE AMOUNT OF NOT TO EXCEED THREE MILLION TWO HUNDRED THIRTY THOUSAND DOLLARS (\$3,230,000) FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING BONDS OF THE CITY; PRESCRIBING THE FORM OF SAID BONDS; PROVIDING FOR A SINKING FUND AND FOR THE LEVY AND COLLECTION OF TAXES TO PAY SAID BONDS; PROVIDING FOR THE SALE OF THE BONDS AND AUTHORIZING THE CITY TO ENTER INTO A BOND PURCHASE AGREEMENT; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; PROVIDING FOR THE DISPOSITION OF THE BOND PROCEEDS AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

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

Section 1. The Mayor and Council hereby find and determine:

(a) That the City of Broken Bow in the State of Nebraska (the “City”), has heretofore issued interest-bearing bonds, which remain unpaid and constitute a legal liability of the City as follows:

General Obligation Various Purpose Bonds, Series 2017, dated December 19, 2017, in the outstanding principal amount of \$3,135,000, maturing December 15, 2023 through December 15, 2032 (the “Outstanding Bonds”);

(b) That by taking up and paying off the Outstanding Bonds by an issue of General Obligation Various Purpose Refunding Bonds of the City, a substantial savings in the amount of yearly running interest will be made to the City;

(c) That by issuing its refunding bonds in the amount of not to exceed \$3,230,000, in pursuance of Section 10-142, R.R.S. Nebraska 2012, the Outstanding Bonds can be called for redemption and paid off on a date designated as set forth herein;

(d) That pursuant to authority granted by Sections 18-1801 and 18-1802, Reissue Revised Statutes of Nebraska, 2012, the City may combine proposed bond issues into a single bond issue to be designated “Various Purpose Bonds”, and that all conditions, acts and things required by law to exist or to be done precedent to the issuance of General Obligation Various Purpose Refunding Bonds, Series 2022, in the principal amount of not to exceed \$3,230,000 have been done in due form and time as required by law.

Section 2. For purposes as set out in Section 1 hereof, General Obligation Various Purpose Refunding Bonds, Series 2022, in the principal amount of not to exceed \$3,230,000, which shall be in denominations of \$5,000 each or any integral multiple thereof as determined by the City Treasurer prior to delivery, are hereby authorized to be issued. The Bonds shall be dated as of their date of delivery and shall mature on the dates, be issued in the principal amount and shall bear

interest at the rates per annum all as determined in the Bond Purchase Agreement (the "Agreement") signed by the Mayor or City Clerk (each an "Authorized Officer", and together, the "Authorized Officers") on behalf of the City and agreed to by Piper Sandler & Co. (the "Underwriter"), which Agreement may also set the pricing terms and the terms pursuant to which the Bonds may be redeemed prior to maturity, all within the following limitations:

- (a) the aggregate principal amount of the Bonds shall not exceed \$3,230,000;
- (b) the total interest cost (TIC) of the Bonds shall not exceed 2.75%;
- (c) the underwriter's discount shall not exceed 1.50%; and
- (d) the longest maturity of the Bonds shall mature no later than December 15, 2032.

The Authorized Officers are authorized to establish the final terms for the Bonds and arrange for issuance of the Bonds without further action by the Council, provided, however, that the authority of the Authorized Officers to act without further action by the Council shall lapse if not exercised on or before December 31, 2022. The Bonds shall be issued in the denomination of \$5,000 or any integral multiple thereof and shall be numbered from 1 upwards in the order of their issuance. No Bond shall be issued originally or upon transfer or partial redemption having more than one principal maturity. The initial Bond numbering and principal amounts for each of the Bonds issued shall be as directed by the initial purchasers thereof. Interest on the Bonds shall be payable semiannually on dates designated by the Authorized Officers in the Agreement. The interest due on each interest payment date shall be payable to the registered owners of record as of the close of business on the fifteenth day (whether or not a business day) immediately preceding the interest payment date (the "Record Date"), subject to the provisions of Section 3 hereof. Payment of interest due on the Bonds prior to maturity or redemption shall be made by the Paying Agent and Registrar, as designated pursuant to Section 3 hereof, by mailing a check in the amount due for such interest on each interest payment date to the registered owner of each Bond, as of the applicable Record Date, to such owner's registered address as shown on the books of registration, as required to be maintained in Section 3 hereof. Payment of principal due at maturity or at any date fixed for redemption, together with any accrued interest then due, shall be made by said Paying Agent and Registrar to the registered owners upon presentation and surrender of the Bonds to said Paying Agent and Registrar. In the event that Bonds of this issue are held in the nominee name of a national clearinghouse or depository, payment of principal or interest shall be made by wire transfer of funds in accordance with any applicable regulations governing "Depository Eligible Securities". The City and said Paying Agent and Registrar may treat the registered owner of any Bond as the absolute owner of such Bond for the purpose of making payments thereon and for all other purposes and neither the City nor said Paying Agent and Registrar shall be affected by any notice or knowledge to the contrary whether such Bond or any installment of interest due thereon shall be overdue or not. All payments on account of interest or principal made to the registered owner of any Bond shall be valid and effectual and shall be a discharge of the City and said Paying Agent and Registrar, in respect of the liability upon the Bonds or claims for interest to the extent of the sum or sums so paid. If any Bond is not paid upon presentation of the Bond at maturity or any interest installment is not paid when due, the delinquent Bond or delinquent interest installment shall bear interest thereafter until paid at a rate equal to the rate assessed against delinquent taxes under Section 45-104.01 R.R.S. Nebraska, 2010, as now existing or as the same may be amended from time to time by the Nebraska Legislature.

Section 3. BOK Financial, N.A., in Lincoln, Nebraska is hereby designated as Paying Agent and Registrar for the Bonds, provided that the Mayor may, in his or her discretion, designate the City Treasurer or some other bank with trust powers or trust company to serve as Paying Agent and Registrar under the terms of this Ordinance as may be determined from time to time. The Authorized Officers, or either of them, is authorized to sign an agreement with said Paying Agent and Registrar for the provisions of such services. The Paying Agent and Registrar shall keep and maintain for the City books for the registration and transfer of the Bonds at the office of the Paying Agent and Registrar in Lincoln, Nebraska, or the office of any duly appointed successor, as applicable. The names and registered addresses of the registered owner or owners of the Bonds shall at all times be recorded in such books. Any Bond may be transferred pursuant to its provisions at the office of the Paying Agent and Registrar upon surrender of such Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to such Paying Agent and Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent, and thereupon the Paying Agent and Registrar will register such transfer upon said registration books and deliver to the transferee registered owner or owners (or send by registered mail to the transferee owner or owners at such owner's or owners' risk and expense), registered in the name of such transferee owner or owners, a new Bond or Bonds of the same interest rate, aggregate principal amount and maturity. To the extent of the denominations authorized for the Bonds by this ordinance, one Bond may be transferred for several such Bonds of the same interest rate and maturity and for a like aggregate principal amount, and several such Bonds may be transferred for one or several such Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Bond, the surrendered Bond or Bonds shall be cancelled and destroyed. All Bonds issued upon transfer of the Bonds so surrendered shall be valid obligations of the City evidencing the same obligations as the Bonds surrendered and shall be entitled to all benefits and protection of this ordinance to the same extent as the Bonds upon transfer of which they were delivered. The City and the Paying Agent and Registrar shall not be required to transfer Bonds during any period from any Record Date until its immediately following interest payment. In the event that payments of interest due on the Bonds on an interest payment date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such interest payment date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Paying Agent and Registrar whenever monies for the purpose of paying such defaulted interest become available.

Section 4. Bonds maturing more than five (5) years after their date of issue shall be subject to redemption, in whole or in part, prior to maturity at any time on or after the fifth anniversary of the date of delivery of such Bonds, at par plus accrued interest on the principal amount redeemed to the date fixed for redemption. The City may select the Bonds to be redeemed in its sole discretion, but Bonds shall be redeemed only in the amount of \$5,000 or integral multiples thereof. Any Bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new Bond evidencing the unredeemed principal thereof. Notice of redemption of any Bond called for redemption shall be given at the direction of the Mayor and Council by the Paying Agent and Registrar by mail not less than thirty days prior to the date fixed for redemption, first class postage prepaid, sent to the registered owner of such Bond at said owner's registered address. Such notice shall designate the Bond or Bonds to be redeemed by number and maturity, the date of original issue, the date fixed for redemption and state that such Bond or Bonds are to

be presented for prepayment at the office of the Paying Agent and Registrar. In case of any Bond partially redeemed, such notice shall specify the portion of the principal amount of such Bond to be redeemed. No defect in the mailing of notice for any Bond shall affect the sufficiency of the proceedings of the Mayor and Council designating the Bonds called for redemption or the effectiveness of such call for Bonds for which notice by mail has been properly given and the Mayor and Council shall have the right to further direct notice of redemption for any such Bond for which defective notice has been given.

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

Section 6. The Bonds shall be executed on behalf of the City by being signed by the Mayor and the City Clerk, both of which signatures may be facsimile signatures, and shall have the City seal impressed on each Bond. The City Clerk shall make and certify a transcript of proceedings had and done precedent to the issuance of said Bonds which shall be delivered to the purchaser of said Bonds. After being executed by the Mayor and City Clerk, said Bonds shall be delivered to the Treasurer of the City who shall be responsible therefore under his/her official bond. Such Treasurer shall maintain a record of information with respect to said Bonds in accordance with the requirements of Section 10-140, R.R.S. Nebraska 2012, as amended, and shall cause the same to be filed with the Auditor of Public Accounts of the State of Nebraska. The Paying Agent and Registrar shall register each Bond in the name of its initial registered owner as designated by the initial purchaser. Each Bond shall be authenticated on behalf of the City by the Paying Agent and Registrar. The Bonds shall be issued initially as "book-entry only" bonds using the services of The Depository Trust Company (the "Depository"), with one typewritten Bond per maturity being issued to the Depository. In such connection said officers of the City are authorized to execute and deliver a letter of representations and inducement (the "Letter of Representations") in the form required by the Depository, for and on behalf of the City, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Bonds. Upon issuance of the Bonds as "book-entry-only" bonds, the following provisions shall apply:

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

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

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

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

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

(c) If the City determines that it is desirable that certificates representing the Bonds be delivered to the ultimate Beneficial Owners of the Bonds and so notifies the Paying Agent and Registrar in writing, the Paying Agent and Registrar shall so notify the Depository, whereupon the depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Bonds. In such event, the Paying Agent and Registrar shall issue, transfer and exchange bond certificates representing the Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

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

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

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

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

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

Section 7. The Bonds shall be in substantially the following form:

GENERAL OBLIGATION VARIOUS PURPOSE REFUNDING BOND
SERIES 2022

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP No.</u>
%			

Principal Amount: _____

The City, however, reserves the right and option of paying bonds of this issue maturing on or after _____, 202__, in whole or in part, on the fifth anniversary of the date of issue or at any time thereafter at par, plus accrued interest to the date of redemption. Any bond redeemed in part

only shall be surrendered to the Paying Agent and Registrar in exchange for a new bond evidencing the unredeemed principal thereof. Notice of such redemption shall be given by mail, sent to the registered owner of any bond to be redeemed at said registered owner's address in the manner provided in the ordinance authorizing the bonds. Individual bonds may be redeemed in part but only in the amount of \$5,000 or integral multiples thereof.

This bond is one of an issue of fully registered bonds of the total principal amount of \$_____, of like tenor herewith except as to date of maturity and rate of interest, issued by said City for the purpose of paying the City's outstanding General Obligation Various Purpose Bonds, Series 2017, dated December 19, 2017, in the outstanding principal amount of \$3,135,000, and is issued in strict compliance with Sections 10-142, 17-516, 17-520, 18-1801, and 18-1802, R.R.S. Nebraska, 2012. This bond and the others of this issue have been duly authorized by an Ordinance duly passed and approved by the Mayor and Council of the City.

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

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

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

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

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

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

CITY OF BROKEN BOW, NEBRASKA

By: _____ (Do not sign)
Mayor

ATTEST:

(Do not sign)
City Clerk

(S E A L)

CERTIFICATE OF AUTHENTICATION

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

BOK Financial, N.A., as Paying Agent
and Registrar

By: _____ (do not sign)
Authorized Officer

(FORM OF ASSIGNMENT)

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

Date: _____

Registered Owner

SIGNATURE GUARANTEED

By _____

Authorized Officer

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

Section 8. The City Clerk shall make and certify a transcript of proceedings of the City precedent to the issuance of said Bonds which shall be delivered to the purchaser of the Bonds. After the Bonds have been executed, they shall be delivered to the Paying Agent and Registrar, who shall register the same in the names of the initial registered owners thereof as directed by the Initial Purchaser designated in Section 9 hereof.

Section 9. The Bonds are hereby sold to Piper Sandler & Co. (the "Initial Purchaser") upon the terms set forth in the Agreement approved by the Authorized Officers and the City Treasurer is authorized to deliver the Bonds to the Initial Purchaser upon receipt of said amount plus accrued interest to date of payment. The Bonds are sold to the Initial Purchaser subject to the opinion of Rembolt Ludtke LLP, as Initial Purchaser's bond counsel that the Bonds are lawfully issued; that the Bonds constitute a valid obligation of the City; and that under existing laws and regulations the interest on the Bonds is exempt from both Nebraska state and federal income taxes. Such purchaser and its agents, representatives and counsel (including Initial Purchaser's bond counsel) are hereby authorized to take such actions on behalf of the City as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds by the Depository (as defined herein) at closing. The proceeds of the Bonds shall be applied upon receipt for the purposes described in Section 1 hereof. The City may also pay costs of issuance from the proceeds of the Bonds.

Section 10. To the extent the Bonds are issued before the earliest possible redemption date of the Outstanding Bonds, the net principal proceeds of the Bonds, after application of any

underwriter's discount and/or costs of issuance associated therewith, together with other available funds of the City as may be necessary for such purposes, shall be applied immediately to fund a special escrow account with the Escrow Agent (defined below) to provide for the payment and satisfaction of all the principal of and interest on the applicable Outstanding Bonds as called for redemption on the date designated in the Designation of Call Date and referred to herein as the "Redemption Date." The Mayor shall designate a bank or trust company to serve as the escrow agent (the "Escrow Agent") for such Bonds, to have custody and safekeeping of the funds and investments which are to be set aside for the payment of the Outstanding Bonds. For purposes governing such escrow accounts and the holding and application of such funds and investments, the City shall enter into a contract or contracts entitled "Escrow Agreement" with the Escrow Agent. The officers of the City (or any one of them acting alone) are authorized to execute an Escrow Agreement for each applicable series on behalf of the City and take all other actions necessary or appropriate to establish such Escrow Agreement. Said officers of the City are further authorized to approve the investments provided for in said Escrow Agreement, and to make any necessary subscriptions for United States Treasury Securities, State and Local Government Securities, or to contract for the purchase of securities in the open market (such securities, the "Defeasance Securities"). Proceeds to be held under each particular Escrow Agreement shall be invested in the Defeasance Securities or held as cash as provided in said Escrow Agreement. Any investment of proceeds of a series of Bonds held under a particular Escrow Agreement shall mature not later than the applicable Redemption Date for the Outstanding Bonds. Proceeds of Bonds and investment earnings thereon shall be applied under the terms of the applicable Escrow Agreement to the payment of the principal of and interest on the Outstanding Bonds as the same become due on and prior to the Redemption Date, and as called for redemption on the Redemption Date. The City agrees that on the date of original issue of each applicable series of Bonds it shall deposit or otherwise have on hand with the Escrow Agent, from other available sources, funds sufficient after taking into consideration available proceeds of such series of Bonds and investment earnings to provide funds for all payments due on the corresponding Outstanding Note on or before the Redemption Date, and as called for redemption on the Redemption Date. The City will provide all other funds necessary for the calling and redemption of the Outstanding Bonds on the applicable Redemption Date, and the Mayor and City Clerk are further authorized to take any and all actions necessary or appropriate in connection therewith. The holders of the Bonds shall be subrogated on a pro rata basis to the rights of the holders of the Outstanding Bonds from and after the redemption and payment of the Outstanding Bonds.

Section 11. The City covenants and agrees that it will cause to be levied and collected annually a tax by valuation on all the taxable property in the City, in addition to all other taxes, sufficient in rate and amount to pay interest on the Bonds as and when the same becomes due and to create a sinking fund to pay the principal of the Bonds when the same becomes due, to the extent not paid from other sources.

Section 12. The City Council hereby authorizes the Mayor and City Clerk, or either of them, to approve and declare final on behalf of the City the preliminary Official Statement prepared with respect to the Bonds and hereby authorizes the Mayor and Clerk or either of them to approve and deliver on behalf of the City a final Official Statement relating to and describing the Bonds. The officers of the City are further authorized to take any and all actions deemed necessary by them in connection with the carrying out and performance of the terms of this Ordinance.

Section 13. In accordance with the requirements of Rule 15c2-12 of the Securities Exchange Act of 1934 (the “Rule”) promulgated by the Securities and Exchange Commission, the City being the only “obligated persons” other than the City with respect to the Bonds, and being an “obligated person” with respect to no more than \$10,000,000 in aggregate amount of outstanding municipal securities (including the Bonds), agrees that it will provide the following continuing disclosure information to the Municipal Securities Rulemaking Board (the “MSRB”) in an electronic format as prescribed by the MSRB:

- (a) at least annually not later than nine (9) months after the end of the City’s fiscal year, financial information or operating data for the City which is customarily prepared by the City and is publicly available, including the City’s audited financial statements and information of the type included in the audit;
- (b) in a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events with respect to the Bonds:
 - (1) principal and interest payment delinquencies;
 - (2) non-payment related defaults, if material;
 - (3) unscheduled draws on debt service reserves reflecting financial difficulties;
 - (4) unscheduled draws on credit enhancements reflecting financial difficulties;
 - (5) substitution of credit or liquidity providers, or their failure to perform;
 - (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
 - (7) modifications to rights of the holders of the Bonds, if material;
 - (8) bond calls, if material, and tender offers;
 - (9) defeasances;
 - (10) release, substitution, or sale of property securing repayment of the Bonds, if material;
 - (11) rating changes;
 - (12) bankruptcy, insolvency, receivership or similar events of the City (this event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the City in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City);

- (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) appointment of a successor or additional Trustee or the change of name of a Trustee, if material.
- (15) incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and
- (16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

For purposes subparagraph (15) above, a “financial obligation” means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that “financial obligation” shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

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

Section 14. The City of Broken Bow, Nebraska, hereby covenants to the purchasers and holders of the Bonds hereby authorized that it will make no use of the proceeds of said Bond issue, including monies held in any sinking fund for the payment of said Bonds, which would cause said Bonds to be arbitrage bonds within the meaning of Sections 103(b) and 148 of the Internal Revenue Code of 1986, as amended (the “Code”) and further covenants to comply with said Sections 103 and 148 and all applicable regulations thereunder throughout the term of said Bond issue. The City hereby covenants and agrees to take all actions necessary under the Code to maintain the tax-exempt status of interest payable on the Bonds with respect to taxpayers generally but not including insurance companies. The City hereby designates the Bonds as its “qualified tax-exempt

obligations” pursuant to Section 265(b)(3)(B)(i)(III) of the Code and covenants and warrants that it does not anticipate issuing tax-exempt obligations in the calendar year in which the Bonds are issued in an amount in excess of \$10,000,000. The City Treasurer is hereby authorized to make allocations of Bonds and Bond proceeds with respect to said issue in accordance with the Regulations of the United States Treasury under Section 148 of the Code.

Section 15. In order to promote compliance with certain federal tax and securities laws relating to the Bonds herein authorized (as well as other outstanding bonds) the City has previously adopted a Post-Issuance Compliance Policy and Procedures which remain in full force and effect and are applicable to the Bonds.

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

PASSED AND APPROVED this _____ day of March, 2022.

ATTEST:

Mayor

City Clerk

(S E A L)

I, the undersigned, City Clerk, of the City of Broken Bow, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on March ___, 2022; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.

City Clerk

(SEAL)

NOTICE OF PUBLICATION
OF ORDINANCE NO. _____
IN PAMPHLET FORM

Public Notice is hereby given that a meeting of the City Council of the City of Broken Bow, Nebraska, held at _____ p.m. on _____, 2022, there was passed and adopted Ordinance No. _____ entitled:

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION VARIOUS PURPOSE REFUNDING BONDS, SERIES 2022, IN THE AMOUNT OF NOT TO EXCEED THREE MILLION TWO HUNDRED THIRTY THOUSAND DOLLARS (\$3,230,000) FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING BONDS OF THE CITY; PRESCRIBING THE FORM OF SAID BONDS; PROVIDING FOR A SINKING FUND AND FOR THE LEVY AND COLLECTION OF TAXES TO PAY SAID BONDS; PROVIDING FOR THE SALE OF THE BONDS AND AUTHORIZING THE CITY TO ENTER INTO A BOND PURCHASE AGREEMENT; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; PROVIDING FOR THE DISPOSITION OF THE BOND PROCEEDS AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

Said Ordinance has been published in pamphlet form, and copies of said Ordinance as published in pamphlet form are available for inspection and distribution at the Offices of the City Clerk at the City Office.

City Clerk

[SEAL]

Publish one time within 15 days of passage.

**CITY OF BROKEN BOW
ORDINANCE NO. 1255**

AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, AMENDING SECTION 31.03: MERGER OF OFFICES; 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 31.03 of the Municipal Code be amended to read as follows:

§ 31.03 MERGER OF OFFICES.

(A) The City Council may, at its discretion, by ordinance combine and merge any elective or appointive office or employment or any combination of duties of any offices or employments, except Mayor and Council member, with any other elective or appointive office or employment so that one or more of the offices or employments or any combination of duties of any offices or employments may be held by the same officer or employee at the same time.

(B) The offices or employments so merged and combined shall always be construed to be separate and the effect of the combination or merger shall be limited to a consolidation of official duties only.

(C) The salary or compensation of the officer or employee holding the merged and combined offices or employments or offices and employments shall not be in excess of the maximum amount provided by law for the salary or compensation of the office, offices, employment or employments so merged and combined.

(D) For the purposes of this section, volunteer firefighters and ambulance service drivers shall not be considered officers.

~~(E) The statutory offices of the City Clerk and the City Treasurer are hereby merged and combined into one office which shall be entitled City Clerk Treasurer. The appointee to said office shall fulfill all of the duties of the offices of the City Clerk and City Treasurer as provided by statute and shall be entitled to all the benefits derived therefrom.~~

(F) The offices of the Overseer of Streets and the Park Superintendent are hereby merged and combined into one office which shall be entitled Overseer of Streets and Parks. The appointee to said office shall fulfill all of the duties of the offices of the Overseer of Streets and Park Superintendent and shall be entitled to all the benefits derived therefrom.

~~(G) The offices of the Deputy Clerk and the City Treasurer hereby merged and combined into one office which shall be entitled Deputy City Clerk Treasurer. The appointee to said office shall fulfill all of the duties of the offices of the Deputy City Clerk and City Treasurer as provided by statute and shall be entitled to all the benefits derived therefrom.~~

(H) The offices of Deputy Clerk and City Treasurer are hereby separated. The appointee(s) to said offices shall fulfill all the duties of the offices of Deputy Clerk and/or City Treasurer as provided by statute and shall be entitled to all the benefits derived therefrom.

Section 1. That Section 31.15 be added to the Municipal Code and read as follows:

§ 31.15 UTILITY CLERK

(I) The Mayor may appoint a Utility Clerk, the appointee to said office shall fulfill all of the duties of the offices of the Utility Clerk as provided by statute and shall be entitled to all the benefits derived therefrom as set by statute, ordinance, and resolution.

(Neb. Rev. Stat. 17-604)

(2) This division (I) shall take effect and be in force from and after its passage and approval as required by law and shall be published in pamphlet form.

Statutory reference:

Related provisions, see Neb. RS 17-108.02

Section 2. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 3. This ordinance shall take effect and be in full force and effect from and after its passage, approval and publication as provided by law.

Passed and approved this 22 day of March 2022.

Rod Sonnichsen, Mayor

ATTEST:

Kandi K. Peters, City Clerk

ORDINANCE NO. 1256

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA, REGARDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFICATIONS WITHIN THE CITY; AND MONTHLY SALARY OR HOURLY WAGE RANGES FOR EACH INDIVIDUAL CLASSIFICATION.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA THAT the following salaries of officers and employees, pay plan for all classifications within the city, and monthly salary or hourly wage ranges for each individual classification be established:

2021-2022 Pay Scale Table

IBEW Employees	Union Contract
Sanitation Employees	\$9 - \$15 per hour
Pool Manager	\$12 - \$20 per hour
Pool Assistant Manager	\$9 - \$15 per hour
Lifeguards	\$9 - \$11 per hour
Seasonal Employees	\$9 - \$15 per hour
Police Officers	\$19.95 - \$26.31 per hour
Police Sergeant	\$23.01 - \$30.20 per hour
Police Secretary	\$13.20 - \$19.41 per hour
Emergency Services Director	\$14.48 - \$19.50 per hour
City Attorney	\$200 per hour
City Administrator	\$5,667 - \$8,500 per month
City Clerk	\$4,579 - \$6,500 per month
Deputy Clerk	\$3,500 - \$6,000 per month
Treasurer	\$3,346 - \$5,500 per month
Utility Clerk	\$2,657 - \$4,333 per month
Police Chief	\$5,030 - \$7,000 per month
Police Captain	\$4,770 - \$5,930 per month
Water/Sewer Superintendent	\$5,210 - \$6,858 per month
Overseer of Streets & Parks	\$4,132 - \$6,963 per month
Electric Superintendent	\$5,210 - \$6,304 per month
Library Director	\$ 3,413 - \$5,106 per month
Mayor per Ordinance 1178	\$6,000 per year
Council per Ordinance 1178	\$2,100 per year

This ordinance shall repeal all ordinances, resolutions, and parts or portions thereof, which conflict herewith. This ordinance shall be published as required by law and shall become effective March 22, 2022.

Passed and adopted this 22 day of March 2022

Rod Sonnichsen, Mayor

ATTEST:

Kandi K. Peters, City Clerk

**City of Broken Bow
Ordinance 1257**

AN ORDINANCE PROVIDING THAT PARKING ON THE NORTHSIDE OF NORTH B STREET BETWEEN 5TH AVENUE AND 6TH AVENUE, IN THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, IS PROHIBITED, PROVIDING FOR PUBLICATION AND EFFECTED DATE AND REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE

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

Section 1: Parking shall be prohibited on the northside of North B Street between 5th Avenue and 6th Avenue in the City of Broken Bow, Custer County, Nebraska.

Section 2: This Ordinance shall be in full force and take effect from and after its passage and publication.

Passed and approved on 22 day of March 2022.

Rod Sonnichsen, Mayor

ATTEST:

Kandi K. Peters, City Clerk