



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
May 24, 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 May 24, 2022, which will include the following:

- a. Approval of Minutes of May 10, 2022, Council Meeting
- b. Approval of Bills as Posted
- c. April Treasurer Report
- d. Approval of Fireworks Application from Troy Wuehler
- e. Approval of Fireworks Application from the Broken Bow Volunteer Fire Department

F. Adjournment

***The next City Council Meeting will be on
Tuesday, June 14, 2022 @ 6:00 pm at the Broken Bow Municipal Auditorium***

Upcoming Events:

- ❖ **May 30** – City Offices Closed in Observance of Memorial Day
- ❖ **June 6** – Park Board Meeting at 5:10 pm @ City Council Chambers
- ❖ **June 13** – Board of Public Works at 12:30 pm @ City Council Chambers
- ❖ **June 14** – Planning Commission Meeting at 12:00 pm @ City Council Chambers
- ❖ **June 14** – 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 classed. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

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

**Broken Bow City Council
Meeting Minutes
May 10, 2022**

The Broken Bow City Council met in regular session on Tuesday, May 10, 2022, at the Broken Bow Public Library. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on May 5, 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 Council members present: David Schmidt, Larry Miller, David Baltz, and Chris Myers. Absent: None. Mayor Sonnichsen announced the availability of the open meetings law, followed by reciting of the Pledge of Allegiance.

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

Moved by Miller, seconded by Schmidt to approve the consent agenda for May 10, 2022. Said motion includes approval of the Minutes of the April 26, 2022, Council Meeting, Bills to Date, Broken Bow Volunteer Fire Department Service Roster, Broken Bow Volunteer Ambulance Service Roster, and Broken Bow Volunteer Ambulance Service Officers. Roll Call vote: Voting aye: Schmidt, Baltz, Myers, and Miller. Nays: None. Motion carried.

4 County Heating & Air, LLC, \$4,823.85; Aflac, \$402.25; \$143.46; \$326.16; Black Hills Energy, \$691.99; Broken Bow Airport Authority, \$1,083.33; Broken Bow Chamber of Commerce, \$895.00; Broken Bow Mun Utilities, \$3,568.78; Broken Bow Municipal Utilities, \$8,367.67; Broken Bow Rural Fire Board, \$781.83; Capital One, \$435.77; Card Services, \$28,354.54; Carquest of Broken Bow, \$13.74; Carroll Construction Supply, \$281.80; City Flex Benefit Plan, \$110.00; City of Broken Bow Health Insurance, \$2,626.23; City of Broken Bow Pension Fund, \$1,731.73; \$9,565.80; \$672.29; Colonial Insurance, \$415.08; \$118.72; Custer County Treasurer, \$12,916.67; Custer Public Power, \$102.05; Dollar General, \$79.55; EFTPS Online Payment, \$2,599.20; \$8,688.23; \$11,113.92; EZ IT Solutions, \$2,097.97; Eakes Office Products, \$728.32; Family Heritage, \$25.50; Garrett Tires & Treads, \$52.25; Great Plains Communications, \$70.95; Hometown Leasing, \$159.18; Jeffres Sand and Gravel, \$508.68; Jessica LeAnn Knoell, \$400.00; Mid Plains Community College, \$65.00; RT Ace, \$34.20; S&L Sanitary Service, \$49.30; Sara J. Hulinsky, \$837.00; State Income Tax WH NE Online Payment, \$3,716.04; TX Child Support SDU, \$69.23; Tracker Systems, \$86.98; Verizon Wireless, \$280.07; Wenquist Inc., \$21.98; Bi Weekly Payroll, \$62,849.28; Total, \$172,961.57

City Administrator Dan Knoell informed the Council and Public that the City has received a check from EMC for \$74,482.32 for a partial reimbursement for the Workman's Comp premium. The City received these funds for meeting safety qualifications and having less claims throughout the year. Knoell stated that he feels

like the safety of the City employees has greatly improved and believes that the reimbursement percentage could continue to rise each year.

Moved by Schmidt, seconded by Baltz, to open a public hearing at 6:11 PM, regarding Ordinance 1260, Amending Mayor and City Council Wages. Roll Call vote: Voting Aye: Schmidt, Myers, Miller, and Baltz. Nays: None. Motion carried. Knoell informed the Council that the wage increases will not be in effect until after the November elections. Knoell also explained that the last wage increase was 4 years ago for the Mayor, and 8 to 10 years ago for the City Council. Through discussions with the Custer County Clerk, Constance Gracey, it was discovered that the Custer County Board of Supervisors make \$26,061.54 per year. Mona Weatherly, Custer County Chief Editor, stated that the Custer County Board of Supervisors also gets insurance as well as their pay. Knoell explained that the Mayor will receive \$7,500 per year and the council will receive \$3,500 per year and that does not include any insurance. Knoell also made the recommendation to the Council to waive the two readings and approve Ordinance 1260. Moved by Schmidt, seconded by Baltz to close the public hearing at 6:16 PM, regarding Ordinance 1260, Amending Mayor and City Council Wages. Roll Call vote: Voting Aye: Schmidt, Myers, Baltz, and Miller. Nays: None. Motion carried.

Council member Schmidt introduced Ordinance No. 1260 entitled "AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA AMENDING SECTION 30.29: MAYOR AND CITY COUNCIL WAGES, REPEALING THE SECTIONS OF ALL PREVIOUS ORDINANCES IN CONFLICT WITH THIS ORDINANCE, AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE." and moved that the statutory rule requiring reading on two different days be suspended. Council member Baltz seconded the motion. The Mayor stated the motion and instructed the Deputy Clerk to call the roll. The Deputy Clerk called the roll, and the following was the vote: Ayes: Schmidt, Myers, and Baltz. Nays: Miller. 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 Council member Schmidt moved for final passage of the Ordinance, which motion was seconded by Council member Baltz. The Mayor stated the question, "Shall Ordinance No. 1260 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Schmidt, Myers, and Baltz. Nays: Miller. 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 Schmidt, seconded by Myers, to open a public hearing at 6:17 PM, regarding Ordinance 1261, Amending 2021-2022 Wage Ordinance. Roll Call vote: Voting Aye: Schmidt, Myers, Miller, and Baltz. Nays: None. Motion carried. Knoell informed the Council that the Ordinance will amend the wages for the Mayor and City Council according to Ordinance 1260 and will become effective in the next Fiscal Year. Moved by Schmidt, seconded by Myers to close the public hearing at 6:19 PM, regarding Ordinance 1261, Amending 2021-2022 Wage Ordinance. Roll Call vote: Voting Aye: Schmidt, Myers, Baltz, and Miller. Nays: None. Motion carried.

Council member Schmidt introduced Ordinance No. 1261 entitled “AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA, AMENDING 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.” and moved that the statutory rule requiring reading on three different days be suspended. Council member Myers seconded the motion. The Mayor stated the motion and instructed the Deputy Clerk to call the roll. The Deputy Clerk called the roll, and the following was the vote: Ayes: Schmidt, Myers, and Baltz. Nays: Miller. 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 Council member Schmidt moved for final passage of the Ordinance, which motion was seconded by Council member Myers. The Mayor stated the question, “Shall Ordinance No. 1261 be passed and adopted?” Upon roll call vote, the vote was as follows: Ayes: Schmidt, Myers, and Baltz. Nays: Miller. 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 Schmidt, seconded by Miller, to open a public hearing at 6:20 PM, regarding Resolution 2022-5, Granting Central Nebraska Economic Development District permission to fill out the Pre-Application for CDBG Funds. Roll Call vote: Voting Aye: Schmidt, Myers, Miller, and Baltz. Nays: None. Motion carried. City Administrator Knoell informed the Council and Public that this resolution gives the Central Nebraska Economic Development District authorization to fill out the application and to authorize the Mayor to sign it to receive more funding for street projects in the future. Moved by Schmidt, seconded by Myers to close the public hearing at 6:23 PM, regarding Resolution 2022-5, Granting Central Nebraska Economic Development District permission to fill out the Pre-Application for CDBG Funds. Roll Call vote: Voting Aye: Schmidt, Myers, Baltz, and Miller. Nays: None. Motion carried.

Moved by Miller, seconded by Schmidt to approve Resolution 2022-6, KENO Funds. Said Resolution approves the use of KENO Funds to pay for a flagpole at the Paul Brown Baseball Field in the amount of \$17,150. Roll Call vote: Voting Aye: Schmidt, Myers, Baltz, and Miller. Nays: None. Motion carried.

Moved by Schmidt, seconded by Myers, to adjourn City Council Meeting at 6:25 pm. Roll Call vote: Voting aye: Miller, Myers, Baltz, and Schmidt. Nays: None. Motion carried.

Rod Sonnichsen, Mayor

ATTEST:

Megan N. Linn, Deputy Clerk

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	
Aflac									
32397	5/11/2022	5/11/2022	293.03					Posted	
	01-1501.00			PRE TAX AFLAC			293.03	0.00	
32398	5/11/2022	5/11/2022	122.76					Posted	
	01-1501.00			AFLAC POST TAX			122.76	0.00	
Bottom Line Personal									
32422	5/24/2022	5/24/2022	39.00					Posted	
	07-3340.00			magazine subscription			39.00	0.00	
Carquest of Broken Bow									
32436	5/24/2022	5/24/2022	338.03					Posted	
	09-3310.00			Ball mount, bushings, tire valves			277.37	0.00	
	08-3310.00			Repair Equipment			35.68	0.00	
	06-3310.00			Vehicle Cleaning Supplies			24.98	0.00	
							<u>338.03</u>	<u>0.00</u>	
Carroll Construction Supply									
32441	5/24/2022	5/24/2022	1,946.84					Posted	
	12-4200.11			Paul Brown restroom			1,946.84	0.00	
Century Link									
32420	5/24/2022	5/24/2022	852.34					Posted	
	04-3221.00			Police - Basic & Long Distance			275.09	0.00	
	10-3221.00			Swim Pool - Basic & Credit Card			147.83	0.00	
	09-3221.00			Park - Basic & Long Distance			87.50	0.00	
	03-3221.00			Handi Bus - Basic & Long Distance			78.27	0.00	
	01-3221.00			General -Basic & Long Distance Radio			85.49	0.00	
	01-3221.00			General -Basic & Long Distance Office			178.16	0.00	
							<u>852.34</u>	<u>0.00</u>	
City Flex Benefit Plan									
32399	5/11/2022	5/11/2022	110.00					Posted	
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			110.00	0.00	
City of Broken Bow - Health Insurance									
32408	5/11/2022	5/11/2022	2,471.93					Posted	
	01-1501.00			HEALTH INSURANCE			2,471.93	0.00	
City of Broken Bow Pension Fund									
32400	5/11/2022	5/11/2022	1,731.73					Posted	
	01-1513.00			RETIREMENT LOAN PAYMENT			1,731.73	0.00	
32401	5/11/2022	5/11/2022	9,336.90					Posted	
	01-1502.00			414H RETIREMENT			9,336.90	0.00	
32402	5/11/2022	5/11/2022	628.05					Posted	
	01-1502.00			457 RETIREMENT			628.05	0.00	
Colonial Insurance									
32395	5/11/2022	5/11/2022	443.18					Posted	
	01-1501.00			COLONIAL LIFE PRE TAX			443.18	0.00	
32396	5/11/2022	5/11/2022	118.72					Posted	
	01-1501.00			COLONIAL LIFE POST TAX			118.72	0.00	
David Taylor III									
32411	5/24/2022	5/24/2022	52.35					Posted	
	04-3205.00			meals			34.35	0.00	
	04-3225.00			fuel for training			18.00	0.00	
							<u>52.35</u>	<u>0.00</u>	
Demco									
32430	5/24/2022	5/24/2022	96.77					Posted	
	07-3223.00			book glue and book jackets			96.77	0.00	
EFTPS Online Payment									
32404	5/11/2022	5/11/2022	2,570.02					Posted	
	01-1500.00			MEDICARE			2,570.02	0.00	

<u>Vend#</u>	<u>Vendor Name</u>
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Mead Lumber

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>
Mead Lumber (continued)										
32443	5/24/2022	5/24/2022		233.22						Posted
	08-3345.00					Cement Forms			21.64	0.00
	08-3345.00					Cement Forms			211.58	0.00
									<u>233.22</u>	<u>0.00</u>
Municipal Emergency Services										
32448	5/24/2022	5/24/2022		7,274.00						Posted
	06-3410.00					Air Pack			7,274.00	0.00
OBrien's Hardware										
32440	5/24/2022	5/24/2022		10.99						Posted
	09-3427.00					sprinkler repair-solvent			10.99	0.00
OCLC Inc.										
32423	5/24/2022	5/24/2022		141.54						Posted
	07-3340.00					Inter Library Loan Services/Materials			141.54	0.00
Paulsen Inc.										
32442	5/24/2022	5/24/2022		8,438.61						Posted
	08-3425.00					Cement Tools			60.56	0.00
	12-4200.11					Paul Brown Gravel			8,275.86	0.00
	12-4200.11					Gravel for bedding pipe			102.19	0.00
									<u>8,438.61</u>	<u>0.00</u>
Peak Software System										
32417	5/24/2022	5/24/2022		1,324.00						Posted
	10-3206.10					Pool Software			1,324.00	0.00
Presto X Company										
32427	5/24/2022	5/24/2022		192.81						Posted
	02-3311.00					Pest Service			131.79	0.00
	07-3311.00					monthly service			61.02	0.00
									<u>192.81</u>	<u>0.00</u>
Quill Corporation										
32413	5/24/2022	5/24/2022		26.97						Posted
	04-3223.00					typewriter ribbon and lift off			26.97	0.00
RT Ace										
32415	5/24/2022	5/24/2022		2,031.92						Posted
	04-3223.00					velcro and electrical tape			16.26	0.00
	12-4200.11					conduit, pvc, bushings, seal-electrical			937.92	0.00
	08-3310.00					Equipment Repairs			29.98	0.00
	09-3427.00					Sprinkler Repair			609.20	0.00
	12-4200.11					Paul Brown Supplies			312.52	0.00
	06-3410.00					Hose, snap quik, round up			126.04	0.00
									<u>2,031.92</u>	<u>0.00</u>
Reams Sprinkler Supply										
32437	5/24/2022	5/24/2022		428.18						Posted
	09-3427.00					Pop up sprinkler			428.18	0.00
Schaper and White Law Firm										
32418	5/24/2022	5/24/2022		1,583.34						Posted
	01-3214.00					legal fees			1,583.34	0.00
Scott Ripp Construction										
32439	5/24/2022	5/24/2022		11,653.12						Posted
	12-4200.11					Paul Brown footings and block			11,653.12	0.00
State Income Tax WH NE Online Payment										
32407	5/11/2022	5/11/2022		3,707.63						Posted
	01-1500.00					STATE MARRIED			2,360.36	0.00
	01-1500.00					STATE SINGLE			1,347.27	0.00
									<u>3,707.63</u>	<u>0.00</u>
Steve Scott										
32414	5/24/2022	5/24/2022		41.87						Posted
	04-3223.00					envelopes, kleenex, clorox, dawn, sponges			41.87	0.00
TX Child Support SDU										
32409	5/11/2022	5/11/2022		69.23						Posted
	01-1503.00					CHILD SUPPORT-TX			69.23	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Work Order</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
Trotter Service (continued)										
32434	5/24/2022	5/24/2022		380.00						Posted
	11-3222.00			Tire Repair				380.00		0.00
Trotter's Whoa & Go										
32447	5/24/2022	5/24/2022		319.41						Posted
	05-3225.00			Fuel				65.22		0.00
	06-3225.00			Fuel				254.19		0.00
								319.41		0.00
Universal Insurance										
32433	5/24/2022	5/24/2022		750.00						Posted
	01-3207.00			Insurance 2022 Explorer				556.00		0.00
	12-4200.11			Insurance 2021 Escape				194.00		0.00
								750.00		0.00
V-Bar Sales & Service										
32419	5/24/2022	5/24/2022		75.87						Posted
	12-4200.11			flat 1/2 x 6				75.87		0.00
Verizon Wireless										
32416	5/24/2022	5/24/2022		307.97						Posted
	05-3221.00			Rescue hot spots				80.02		0.00
	06-3221.00			Andy cell phone				42.93		0.00
	03-3221.00			Handi Bus Phone				25.81		0.00
	08-3221.00			street cell phone				42.93		0.00
	09-3221.00			parks cell phone				42.93		0.00
	01-3221.00			zoning tablet				33.34		0.00
	06-3221.00			ems jet packs				40.01		0.00
								307.97		0.00
Wenquist Inc.										
32435	5/24/2022	5/24/2022		40.52						Posted
	09-3310.00			Taps				8.29		0.00
	08-3310.00			Hoses and Brake hoses				32.23		0.00
								40.52		0.00
					114,400.82	53 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 5/11/2022

Ending: 5/24/2022

Banks: All

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

All Vendors Selected

Bi Weekly Payroll \$62,010.60

Check Approval List - GL Account

5/18/2022 2:38:00 PM

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	293.03
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	122.76
Century Link		Telephones	Telephone/Internet	85.49
Century Link		Telephones	Telephone/Internet	178.16
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	2,471.93
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	9,336.90
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	628.05
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,731.73
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	443.18
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	118.72
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,570.02
EFTPS Online Payment		FEDERAL	Payroll Taxes	5,605.95
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,599.19
EFTPS Online Payment		FEDERAL	Payroll Taxes	176.40
EFTPS Online Payment		FEDERAL	Payroll Taxes	221.48
EFTPS Online Payment		FEDERAL	Payroll Taxes	182.38
EFTPS Online Payment		FICA	Payroll Taxes	10,989.20
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Schaper and White Law Firm		Legal Fees	Legal Fees	1,583.34
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	2,360.36
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,347.27
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	69.23
Universal Insurance		Insurance	Bonds & WorkmansCorr	556.00
Verizon Wireless		telephone	Telephone/Internet	33.34
			Total General	\$43,839.61
Municipal Building				
Jessica LeAnn Knoell		Cleaning Services	Contracted Services	350.00
Presto X Company		monthly service	Maintenance & Repair B	131.79
			Total Municipal Building	\$481.79
Handi Bus				
Century Link		Telephones	Telephone/Internet	78.27
Verizon Wireless		telephone	Telephone/Internet	25.81
			Total Handi Bus	\$104.08
Police				
Century Link		Telephones	Telephone/Internet	275.09
David Taylor III		Travel Expenses for Valentine Training	Travel & Meeting Expen:	34.35
David Taylor III		Travel Expenses for Valentine Training	Gas and Oil	18.00
Gateway Motors Inc		Repairs 2015 Impala	Maint/Repair Equipment	140.07
Holiday Inn		Rooms for 401 Conference	Travel & Meeting Expen:	225.90
Quill Corporation		Supplies	Supplies & Postage	26.97
RT Ace		Supplies	Supplies & Postage	16.26
Steve Scott		Supplies	Supplies & Postage	41.87
			Total Police	\$778.51
Rescue Unit				
Frontier Family Pharmacy		Supplies	Ambulance Supplies	65.71
Fyr-Tek		Cover-Auto Eject	Maint/Repair Equipment	74.82
Fyr-Tek		Cover-Auto Eject	Maint/Repair Equipment	1,638.53
Island Supply Welding Co.		Oxygen	Ambulance Supplies	54.50
Trotter's Whoa & Go		fuel	Gas and Oil	65.22
Verizon Wireless		telephone	Telephone/Internet	80.02
			Total Rescue Unit	\$1,978.80
Fire				
Carquest of Broken Bow		Supplies	Maint/Repair Equipment	24.98
Municipal Emergency Services		Air Pack	Equipment Purchases	7,274.00
RT Ace		Supplies	Equipment Purchases	126.04
Trotter's Whoa & Go		fuel	Gas and Oil	254.19
Verizon Wireless		telephone	Telephone/Internet	42.93
Verizon Wireless		telephone	Telephone/Internet	40.01
			Total Fire	\$7,762.15
Library				

Check Approval List - GL Account

5/18/2022 2:38:00 PM

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>
Library				
Bottom Line Personal		Materials	Book Purchases	39.00
Demco		Supplies	Supplies & Postage	96.77
Eakes Office Products		Supplies	Copier Maint/Expense	212.38
Eakes Office Products		Supplies	Supplies & Postage	18.15
Family Handyman		Materials	Book Purchases	20.00
Ingram Library Services		materials	Book Purchases	1,487.23
Kirkpatrick Cleaning Solutions		supplies	Supplies & Postage	26.53
Library Journal		Materials	Book Purchases	136.99
OCLC Inc.		Materials	Book Purchases	141.54
Presto X Company		monthly service	Maintenance & Repair B	61.02
			Total Library	\$2,239.61
Street				
Carquest of Broken Bow		Supplies	Maint/Repair Equipment	35.68
Mead Lumber		Cement Forms	Road Materials	21.64
Mead Lumber		Cement Forms	Road Materials	211.58
Paulsen Inc.		Tools and Gravel	Street Construction	60.56
RT Ace		Supplies	Maint/Repair Equipment	29.98
Verizon Wireless		telephone	Telephone/Internet	42.93
Wenquist Inc.		Supplies	Maint/Repair Equipment	32.23
			Total Street	\$434.60
Park				
Carquest of Broken Bow		Supplies	Maint/Repair Equipment	277.37
Century Link		Telephones	Telephone/Internet	87.50
OBrien's Hardware		sprinkler repair	Underground Sprinklers	10.99
RT Ace		Supplies	Underground Sprinklers	609.20
Reams Sprinkler Supply		Sprinkler Supplies	Underground Sprinklers	428.18
Verizon Wireless		telephone	Telephone/Internet	42.93
Wenquist Inc.		Supplies	Maint/Repair Equipment	8.29
			Total Park	\$1,464.46
Swimming Pool				
Century Link		Telephones	Telephone/Internet	147.83
Peak Software System		Pool Software	Credit Card/POS Service	1,324.00
			Total Swimming Pool	\$1,471.83
Sanitation				
Trotter Service		Tire Repair	Miscellaneous Expense	380.00
			Total Sanitation	\$380.00
ST Infra/Capital				
Carroll Construction Supply		Paul Brown restroom	ARPA	1,946.84
Holmes Plumbing & Heating		Paul Brown Plumbing	ARPA	438.16
JEO		Engineering Fees	Sales Tax Infra Projects	29,528.90
Paulsen Inc.		Tools and Gravel	ARPA	8,275.86
Paulsen Inc.		Tools and Gravel	ARPA	102.19
RT Ace		Supplies	ARPA	937.92
RT Ace		Supplies	ARPA	312.52
Scott Ripp Construction		Paul Brown	ARPA	11,653.12
Universal Insurance		Insurance	ARPA	194.00
V-Bar Sales & Service		Paul Brown Supplies	ARPA	75.87
			Total ST Infra/Capital	\$53,465.38
				\$114,400.82

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 5/11/2022
 Ending Date: 5/24/2022

Bi Weekly Payroll \$62,010.60

Return to Agenda

City Account Balances April 2022

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	146,677.00	405,640.24	333,604.13	218,713.11
Bond Account	488,251.30	203,518.84		691,770.14
Street Dept Savings	201.47			201.47
Health Insurance	315,201.45	7,095.08	40,095.08	282,201.45
Library Maintenance Fund	19,849.39			19,849.39
Short-Term Disability/Health	1,723.92	0.07		1,723.99
Redevelopment Authority (CRA)	23,599.32	189,037.58	187,422.09	25,214.81
Redevelopment Authority Savings (CRA)	13,361.50			13,361.50
Community Betterment	78,033.94	4,583.83	3,463.00	79,154.77
CD 473	121,284.77			121,284.77
Bond CD 783	104,809.21			104,809.21
CD 429	78,127.85			78,127.85
<u>Bruning State Bank</u>				
General Money Market	2,589,998.03	395.69		2,590,393.72
General Savings	1,000,164.56	80,707.78		1,080,872.34
Sales Tax Money Market	237,839.90	39.10		237,879.00
Sales Tax Savings	3,201,619.44	94,306.47	385,409.00	2,910,516.91
General Checking	101.64			101.64
Memorial Fund	23,651.80			23,651.80
CD Cell Financial Assistance	50,136.16	6.18		50,142.34
CDBG	197.98			197.98
Flex Benefit	9,369.38	220.00	1,800.00	7,789.38
Pension	2,492.52	21,321.41	21,071.41	2,742.52
Broken Bow Keno	15,336.93	20,479.52	24,690.73	11,125.72
City Square Ira Stone Memorial CD	4,575.82			4,570.06
Health CD 247	154,022.66			153,929.45
Health CD 248	169,839.22			169,625.38

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	7,553.66	46,111.22	57.64 %	6,667.00	80,000.00	33,888.78	46,811.11	81,095.60
01-2030.00	Motor Vehicle Tax Pro-rate	951.19	1,789.21	119.28 %	125.00	1,500.00	(289.21)	1,658.38	2,247.19
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	11,392.95	22,785.90	35.06 %	5,417.00	65,000.00	42,214.10	21,797.28	64,923.11
01-2060.00	Property Tax	31,450.77	317,788.25	29.69 %	89,183.00	1,070,201.00	752,412.75	308,042.47	963,177.24
01-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2080.00	Mutual Finance Organization	0.00	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
01-2110.00	Special Assessments	3.44	23,253.74	0.00 %	0.00	0.00	(23,253.74)	0.00	36,072.73
01-2200.00	Utility Transfer	48,035.30	332,387.55	60.43 %	45,833.00	550,000.00	217,612.45	323,202.74	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	4,750.00
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	47,041.59	30.97 %	12,658.00	151,894.00	104,852.41	18,184.53	138,383.05
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%	27,869.67	276,253.68	69.06 %	33,333.00	400,000.00	123,746.32	234,599.83	412,511.73
01-2303.10	Sales Tax Income 1%	55,739.35	427,976.06	53.50 %	66,667.00	800,000.00	372,023.94	469,199.66	825,023.44
01-2303.20	Sales Tax Motor Vehicle .5%	10,697.45	64,351.29	49.50 %	10,833.00	130,000.00	65,648.71	70,468.08	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	3,062.90	13,490.90	44.97 %	2,500.00	30,000.00	16,509.10	14,319.43	25,033.51
01-2400.10	KENO Proceeds	1,020.83	20,078.58	62.75 %	2,667.00	32,000.00	11,921.42	23,088.06	22,475.42
01-2400.20	Hotel/Motel Occupation Tax	2,250.25	22,662.92	64.75 %	2,917.00	35,000.00	12,337.08	18,534.71	45,300.50
01-2401.00	Franchise Tax	0.00	24,149.98	80.50 %	2,500.00	30,000.00	5,850.02	23,624.11	37,913.48
01-2401.10	Lease Payments/Tower Rent	484.00	3,004.00	281.27 %	89.00	1,068.00	(1,936.00)	584.00	2,520.00
01-2401.20	Zoning Fees	1,500.00	5,175.00	345.00 %	125.00	1,500.00	(3,675.00)	0.00	0.00
01-2402.00	Fees/Permits/Licenses	1,975.00	4,610.00	30.73 %	1,250.00	15,000.00	10,390.00	13,988.33	20,787.50
01-2404.00	Publication Reimbursements	137.43	194.16	0.00 %	0.00	0.00	(194.16)	10.54	147.64
01-2405.00	Miscellaneous Reimbursements	0.00	4,473.00	14.91 %	2,500.00	30,000.00	25,527.00	28,657.36	34,769.41
01-2405.05	Property Tax Credit	29,279.96	58,559.86	0.00 %	0.00	0.00	(58,559.86)	0.00	55,761.59
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	471.03	4,490.55	46.29 %	808.00	9,700.00	5,209.45	5,415.87	10,955.42
01-2408.00	Miscellaneous Income	(3,433.00)	64.03	0.07 %	7,763.00	93,156.00	93,091.97	67,830.76	67,897.13
01-2409.10	Carline Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	585.88
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		230,442.18	1,737,445.70	48.67 %	297,501.00	3,570,019.00	1,832,573.30	1,697,114.06	3,587,228.54

Expense

General

01-3101.00	Salaries	10,556.84	73,954.05	53.85 %	11,445.00	137,340.00	63,385.95	69,870.63	118,561.13
01-3102.00	FICA/Medicare	741.34	5,443.92	51.85 %	875.00	10,500.00	5,056.08	5,085.51	8,651.43
01-3103.00	Pension	503.52	3,197.60	39.97 %	667.00	8,000.00	4,802.40	480.16	480.16
01-3104.00	Health Insurance	208.28	6,617.11	18.38 %	3,000.00	36,000.00	29,382.89	6,473.96	16,849.76
01-3105.00	Health Ins Deductions/Claims	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,654.75

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
Expense (Continued)									
General									
01-3202.00	Education and Training	464.75	1,305.25	26.10 %	417.00	5,000.00	3,694.75	1,103.00	3,686.50
01-3205.00	Travel & Meeting Expense	228.24	1,538.85	30.78 %	417.00	5,000.00	3,461.15	81.26	624.48
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	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	1,995.00	5,293.00	35.29 %	1,250.00	15,000.00	9,707.00	7,938.50	21,993.00
01-3207.00	Bonds & WorkmansCompInsurance	0.00	172,239.42	0.00 %	0.00	0.00	(172,239.42)	191,419.81	363,556.23
01-3208.00	Audit Expense	0.00	37,890.00	252.60 %	1,250.00	15,000.00	(22,890.00)	0.00	0.00
01-3209.00	Printing & Publication	990.31	3,583.37	71.67 %	417.00	5,000.00	1,416.63	2,406.81	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	6,689.25	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	25.48	188.77	55.52 %	28.00	340.00	151.23	188.51	344.72
01-3214.00	Legal Fees	2,266.67	9,999.00	28.57 %	2,917.00	35,000.00	25,001.00	9,873.55	40,644.38
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	409.02	3,337.36	47.68 %	583.00	7,000.00	3,662.64	4,685.06	7,171.90
01-3216.10	Software Fees	206.37	1,773.91	0.00 %	0.00	0.00	(1,773.91)	115.48	2,965.34
01-3217.00	Radio Communications	12,916.67	90,416.69	58.33 %	12,917.00	155,000.00	64,583.31	84,844.06	145,446.96
01-3218.00	Pension Administration	250.00	250.00	0.00 %	0.00	0.00	(250.00)	0.00	750.00
01-3221.00	Telephone/Internet	312.55	2,183.26	54.58 %	333.00	4,000.00	1,816.74	1,793.77	3,296.92
01-3222.00	Miscellaneous Expense	0.00	5,367.04	53.67 %	833.00	10,000.00	4,632.96	3,785.40	9,070.89
01-3223.00	Supplies & Postage	137.14	4,436.21	73.94 %	500.00	6,000.00	1,563.79	3,773.25	5,384.16
01-3223.10	Bank Fees	75.00	115.00	115.00 %	8.00	100.00	(15.00)	35.00	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	7,583.31	58.33 %	1,083.00	13,000.00	5,416.69	7,583.31	12,999.96
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	284.50	0.00
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	7,169.97	65.18 %	917.00	11,000.00	3,830.03	1,599.98	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		33,680.51	449,838.81	85.72 %	43,732.00	524,772.00	74,933.19	417,154.32	788,263.05

PROFIT / (LOSS) :

196,761.67	1,287,606.89	253,769.00	3,045,247.00	1,757,640.11	1,279,959.74	2,798,965.49
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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									
Municipal Building									
02-2304.00	Municipal Building Rentals	400.00	5,775.00	38.50 %	1,250.00	15,000.00	9,225.00	5,150.00	11,900.00
TOTAL Revenue		400.00	5,775.00	38.50 %	1,250.00	15,000.00	9,225.00	5,150.00	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	1,126.02	6,874.68	45.83 %	1,250.00	15,000.00	8,125.32	9,472.25	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	197.92	300.07	60.01 %	42.00	500.00	199.93	198.88	229.12
02-3223.01	Building Cleaning Supplies	110.52	993.38	33.11 %	250.00	3,000.00	2,006.62	1,210.48	2,577.23
02-3310.00	Maint/Repair Equipment	0.00	518.81	34.59 %	125.00	1,500.00	981.19	0.00	60.50
02-3311.00	Maintenance & Repair Bldg	2,349.99	11,169.34	55.85 %	1,667.00	20,000.00	8,830.66	8,345.84	7,104.87
02-3410.00	Equipment Purchases	714.00	1,803.20	18.03 %	833.00	10,000.00	8,196.80	2,043.71	8,001.32
02-3419.01	Contracted Services	375.00	4,775.00	56.18 %	708.00	8,500.00	3,725.00	4,650.00	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		4,873.45	29,870.26	40.09 %	6,209.00	74,500.00	44,629.74	25,921.16	43,283.06

PROFIT / (LOSS) :

(4,473.45)	(24,095.26)	(4,959.00)	(59,500.00)	(35,404.74)	(20,771.16)	(31,383.06)
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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									
Handi Bus									
03-2409.00	Passenger Contributions	99.00	503.18	71.88 %	58.00	700.00	196.82	466.00	741.00
03-2410.00	Grant Reimbursement	3,417.00	28,153.00	51.19 %	4,583.00	55,000.00	26,847.00	28,320.00	54,535.00
TOTAL Revenue		3,516.00	28,656.18	51.45 %	4,641.00	55,700.00	27,043.82	28,786.00	55,276.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,598.40	25,518.39	65.10 %	3,266.00	39,196.00	13,677.61	20,544.61	35,865.94
03-3102.00	FICA/Medicare	198.78	1,935.43	66.74 %	242.00	2,900.00	964.57	1,425.35	2,492.53
03-3103.00	Pension	0.00	1,058.32	50.40 %	175.00	2,100.00	1,041.68	1,190.35	2,063.09
03-3104.00	Health Insurance	0.00	4,272.54	30.52 %	1,167.00	14,000.00	9,727.46	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	70.66	667.90	51.38 %	108.00	1,300.00	632.10	707.78	1,146.77
03-3222.00	Miscellaneous Expense	73.04	183.04	166.40 %	9.00	110.00	(73.04)	110.00	207.00
03-3223.00	Supplies & Postage	0.00	22.99	15.33 %	12.00	150.00	127.01	116.35	116.35
03-3225.00	Gas and Oil	319.13	3,500.91	58.35 %	500.00	6,000.00	2,499.09	1,572.75	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	2,109.07	105.45 %	167.00	2,000.00	(109.07)	160.28	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	16.99	33.98	11.33 %	25.00	300.00	266.02	25.00	50.00
TOTAL Expense		3,277.00	39,302.57	57.12 %	5,733.00	68,806.00	29,503.43	29,123.99	57,616.40
PROFIT / (LOSS) :		239.00	(10,646.39)		(1,092.00)	(13,106.00)	(2,459.61)	(337.99)	(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	2,010.78
04-2407.10	K9 Donations	1,155.00	6,530.00	0.00 %	0.00	0.00	(6,530.00)	0.00	0.00
04-2410.00	Grant Reimbursement	0.00	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	25.00	140.00	46.67 %	25.00	300.00	160.00	106.00	84.62
04-2412.10	Permits	115.00	695.00	92.67 %	62.00	750.00	55.00	550.00	805.00
04-2413.00	Fines	0.00	85.00	17.00 %	42.00	500.00	415.00	550.00	665.00
04-2414.00	Citation Fines	35.00	255.00	42.50 %	50.00	600.00	345.00	245.00	400.00
TOTAL Revenue		1,330.00	13,005.47	203.66 %	532.00	6,386.00	(6,619.47)	4,482.45	7,871.85
Expense									
Police									
04-3101.00	Salaries	49,178.68	299,809.16	62.41 %	40,032.00	480,384.00	180,574.84	274,329.39	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	3,635.89	21,989.48	61.42 %	2,983.00	35,800.00	13,810.52	20,010.52	35,086.41
04-3103.00	Pension	2,756.68	16,503.40	58.94 %	2,333.00	28,000.00	11,496.60	9,733.80	14,276.60
04-3104.00	Health Insurance	0.00	34,180.32	29.72 %	9,583.00	115,000.00	80,819.68	13,620.71	80,557.35
04-3205.00	Travel & Meeting Expense	438.14	1,360.58	22.68 %	500.00	6,000.00	4,639.42	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 & WorkmansCompInsurance	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	92.66	819.01	48.18 %	142.00	1,700.00	880.99	803.83	1,624.89
04-3220.00	Utilities	447.33	4,368.39	48.54 %	750.00	9,000.00	4,631.61	5,530.18	8,441.72
04-3221.00	Telephone/Internet	505.80	3,600.61	51.44 %	583.00	7,000.00	3,399.39	3,536.77	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	26.92	1,071.13	42.85 %	208.00	2,500.00	1,428.87	1,816.65	8,656.30
04-3225.00	Gas and Oil	1,068.58	7,431.61	67.56 %	917.00	11,000.00	3,568.39	4,538.90	8,155.78
04-3310.00	Maint/Repair Equipment	2,059.04	3,903.20	48.79 %	667.00	8,000.00	4,096.80	6,397.33	9,649.02
04-3311.00	Maintenance & Repair Bldg	490.18	1,557.18	103.81 %	125.00	1,500.00	(57.18)	704.59	863.27
04-3312.00	Uniforms	0.00	1,068.39	53.42 %	167.00	2,000.00	931.61	611.74	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	0.00	389.94	155.98 %	21.00	250.00	(139.94)	15.00	96.58
04-3315.00	Dog Care	163.40	1,183.22	78.88 %	125.00	1,500.00	316.78	935.37	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	2,861.28	2,861.28	0.00 %	0.00	0.00	(2,861.28)	0.00	0.00
04-3410.00	Equipment Purchases	(136.01)	39,343.84	52.46 %	6,250.00	75,000.00	35,656.16	44,540.70	45,933.00
04-3411.00	Computers	696.16	3,720.03	93.00 %	333.00	4,000.00	279.97	2,941.15	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	48.10	11,864.05	91.26 %	1,083.00	13,000.00	1,135.95	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	0.00	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		64,332.83	461,846.04	55.96 %	68,772.00	825,286.00	363,439.96	395,378.19	712,438.87

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) :		(63,002.83)	(448,840.57)		(68,240.00)	(818,900.00)	(370,059.43)	(390,895.74)	(704,567.02)
Revenue									
Rescue Unit									
05-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	18,858.58
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	9,758.27	50,915.11	46.29 %	9,167.00	110,000.00	59,084.89	50,943.75	98,913.10
TOTAL Revenue		9,758.27	50,915.11	46.29 %	9,167.00	110,000.00	59,084.89	50,943.75	120,271.68
Expense									
Rescue Unit									
05-3101.00	Salaries	1,560.00	11,700.00	55.21 %	1,766.00	21,192.00	9,492.00	12,393.94	20,749.54
05-3102.00	FICA/Medicare	107.52	806.40	52.88 %	127.00	1,525.00	718.60	838.01	1,398.51
05-3103.00	Pension	93.60	702.00	58.50 %	100.00	1,200.00	498.00	743.57	1,244.84
05-3104.00	Health Insurance	0.00	2,136.29	30.52 %	583.00	7,000.00	4,863.71	1,464.20	5,647.75
05-3202.00	Education and Training	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,644.17
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	26.33	317.14	63.43 %	42.00	500.00	182.86	231.59	479.14
05-3220.00	Utilities	2,385.63	2,986.95	93.34 %	267.00	3,200.00	213.05	1,839.55	2,685.55
05-3221.00	Telephone/Internet	5.20	602.66	30.13 %	167.00	2,000.00	1,397.34	735.21	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	5.11	10.26	2.93 %	29.00	350.00	339.74	89.94	12,930.84
05-3223.01	Building Cleaning Supplies	0.00	101.36	50.68 %	17.00	200.00	98.64	115.78	156.06
05-3225.00	Gas and Oil	433.87	1,663.60	83.18 %	167.00	2,000.00	336.40	969.64	1,784.30
05-3310.00	Maint/Repair Equipment	0.00	2,821.57	41.49 %	567.00	6,800.00	3,978.43	1,105.87	3,493.42
05-3313.00	Training	0.00	12,552.75	61.84 %	1,692.00	20,300.00	7,747.25	2,246.70	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	1,480.00	11,205.00	74.70 %	1,250.00	15,000.00	3,795.00	8,065.00	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	3,926.04	8,567.77	50.40 %	1,417.00	17,000.00	8,432.23	11,568.36	16,943.29
05-3338.00	Ambulance Supplies	813.03	5,715.94	76.21 %	625.00	7,500.00	1,784.06	5,292.79	9,592.73
05-3361.00	Uniforms	0.00	75.00	15.00 %	42.00	500.00	425.00	57.17	193.02
05-3410.00	Equipment Purchases	973.83	2,869.65	19.13 %	1,250.00	15,000.00	12,130.35	4,416.48	3,903.14
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	2,163.46	43.27 %	417.00	5,000.00	2,836.54	6.25	654.64
TOTAL Expense		11,965.16	68,593.54	53.52 %	10,683.00	128,167.00	59,573.46	53,264.29	114,862.51
PROFIT / (LOSS) :		(2,206.89)	(17,678.43)		(1,516.00)	(18,167.00)	(488.57)	(2,320.54)	5,409.17

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	11,700.00	55.15 %	1,768.00	21,216.00	9,516.00	12,407.83	20,763.43
06-3102.00	FICA/Medicare	107.54	806.55	52.89 %	127.00	1,525.00	718.45	839.05	1,399.67
06-3103.00	Pension	93.60	702.00	58.50 %	100.00	1,200.00	498.00	744.53	1,245.91
06-3104.00	Health Insurance	0.00	2,136.29	30.52 %	583.00	7,000.00	4,863.71	1,464.20	5,647.76
06-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	101.44	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	26.32	317.06	63.41 %	42.00	500.00	182.94	231.52	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	2,731.23	3,299.56	103.11 %	267.00	3,200.00	(99.56)	1,850.58	2,696.60
06-3221.00	Telephone/Internet	76.33	499.83	49.98 %	83.00	1,000.00	500.17	417.20	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	65.10	13.02 %	42.00	500.00	434.90	90.58	5,730.06
06-3225.00	Gas and Oil	23.98	1,089.90	36.33 %	250.00	3,000.00	1,910.10	1,583.89	2,990.29
06-3310.00	Maint/Repair Equipment	568.63	2,629.30	26.29 %	833.00	10,000.00	7,370.70	3,897.45	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	640.00	1,464.87	5.63 %	2,167.00	26,000.00	24,535.13	174,668.66	171,074.00
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	2,163.46	30.91 %	583.00	7,000.00	4,836.54	6.25	804.64
TOTAL Expense		5,982.63	27,019.92	27.80 %	8,099.00	97,191.00	70,171.08	202,275.68	236,140.01

PROFIT / (LOSS) :

(5,982.63)	(27,019.92)	(8,099.00)	(97,191.00)	(70,171.08)	(202,275.68)	(236,140.01)
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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									
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	140.04	884.92	44.25 %	167.00	2,000.00	1,115.08	383.17	2,522.57
TOTAL Revenue		140.04	884.92	44.25 %	167.00	2,000.00	1,115.08	383.17	30,907.57
Expense									
Library									
07-3101.00	Salaries	9,696.90	72,949.51	50.22 %	12,105.00	145,256.00	72,306.49	86,958.93	137,706.86
07-3102.00	FICA/Medicare	701.77	5,280.34	48.89 %	900.00	10,800.00	5,519.66	6,528.45	10,288.49
07-3103.00	Pension	547.28	3,835.24	45.12 %	708.00	8,500.00	4,664.76	4,281.66	2,480.18
07-3104.00	Health Insurance	0.00	8,545.08	19.87 %	3,583.00	43,000.00	34,454.92	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	0.00	140.00	60.87 %	19.00	230.00	90.00	70.00	130.00
07-3216.00	Copier Maint/Expense	66.52	818.39	48.14 %	142.00	1,700.00	881.61	900.46	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	1,498.55	7,347.88	45.36 %	1,350.00	16,200.00	8,852.12	7,280.63	10,491.27
07-3221.00	Telephone/Internet	0.00	1,780.00	100.00 %	148.00	1,780.00	0.00	1,780.00	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	268.82	1,242.66	49.71 %	208.00	2,500.00	1,257.34	1,218.01	2,289.96
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	1,700.00	1,700.00	95.51 %	148.00	1,780.00	80.00	1,700.00	1,700.00
07-3311.00	Maintenance & Repair Bldg	54.00	3,502.81	88.68 %	329.00	3,950.00	447.19	588.00	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	2,939.65	12,548.96	46.48 %	2,250.00	27,000.00	14,451.04	11,924.02	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	250.00	357.80	119.27 %	25.00	300.00	(57.80)	345.50	400.90
07-3410.00	Equipment Purchases	0.00	328.20	21.88 %	125.00	1,500.00	1,171.80	193.06	0.00
07-3419.01	Contracted Services	837.00	5,859.00	58.59 %	833.00	10,000.00	4,141.00	8,344.00	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	5,326.95	53.27 %	833.00	10,000.00	4,673.05	731.25	1,565.89
TOTAL Expense		18,870.49	133,021.81	44.93 %	24,669.00	296,052.00	163,030.19	137,659.04	231,251.21
PROFIT / (LOSS) :		(18,730.45)	(132,136.89)		(24,502.00)	(294,052.00)	(161,915.11)	(137,275.87)	(200,343.64)

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	45.81	817.37	35.11 %	194.00	2,328.00	1,510.63	18.00	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	46,217.50	305,717.10	66.75 %	38,168.00	458,012.00	152,294.90	344,688.06	516,921.60
08-2419.00	Incentive Payment	0.00	4,000.00	0.00 %	0.00	0.00	(4,000.00)	0.00	3,000.00
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	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		46,263.31	310,534.47	67.46 %	38,362.00	460,340.00	149,805.53	344,706.06	522,105.85
Expense									
Street									
08-3101.00	Salaries	14,608.28	108,861.11	41.08 %	22,083.00	265,000.00	156,138.89	136,623.12	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	1,068.44	7,953.04	47.82 %	1,386.00	16,632.00	8,678.96	9,877.70	15,654.07
08-3103.00	Pension	876.49	6,518.61	47.36 %	1,147.00	13,764.00	7,245.39	8,151.74	9,000.12
08-3104.00	Health Insurance	0.00	14,953.91	18.93 %	6,583.00	79,000.00	64,046.09	9,939.09	46,358.78
08-3205.00	Travel & Meeting Expense	15.71	88.09	11.01 %	67.00	800.00	711.91	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	1,776.98	8,970.06	49.83 %	1,500.00	18,000.00	9,029.94	10,859.58	13,347.11
08-3221.00	Telephone/Internet	78.41	745.94	53.28 %	117.00	1,400.00	654.06	399.39	782.84
08-3222.00	Miscellaneous Expense	0.00	1,150.89	26.46 %	362.00	4,350.00	3,199.11	571.14	1,592.11
08-3222.10	Snow Removal	0.00	0.00	0.00 %	2,333.00	28,000.00	28,000.00	22,449.89	22,449.89
08-3223.00	Supplies & Postage	0.00	13.65	2.28 %	50.00	600.00	586.35	119.48	1,288.34
08-3225.00	Gas and Oil	1,115.31	13,131.46	59.69 %	1,833.00	22,000.00	8,868.54	9,656.16	16,131.05
08-3310.00	Maint/Repair Equipment	1,238.60	39,097.65	75.19 %	4,333.00	52,000.00	12,902.35	10,111.76	25,295.33
08-3311.00	Maintenance & Repair Bldg	0.00	362.51	12.08 %	250.00	3,000.00	2,637.49	771.00	14,345.90
08-3313.00	Training	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,240.00
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	167.81	1,145.59
08-3348.00	Street Signals/Maintenance	0.00	65.63	3.28 %	167.00	2,000.00	1,934.37	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	32,118.68	103.61 %	2,583.00	31,000.00	(1,118.68)	415.58	208,210.97
08-3410.01	Safety Equipment	1,077.79	1,735.62	86.78 %	167.00	2,000.00	264.38	164.39	0.00
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

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									
08-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	2,850.74	22,140.70	58.26 %	3,167.00	38,000.00	15,859.30	22,363.75	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)	33,532.65
08-3425.00	Street Construction	0.00	3,716.13	7.43 %	4,167.00	50,000.00	46,283.87	6,456.37	43,857.07
08-3425.01	Township Roads	0.00	4,556.21	15.19 %	2,500.00	30,000.00	25,443.79	4,612.58	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	5,605.78	50.96 %	917.00	11,000.00	5,394.22	750.00	5,195.90
TOTAL Expense		25,016.75	287,897.75	36.14 %	66,386.00	796,634.00	508,736.25	266,562.43	775,158.63
PROFIT / (LOSS) :		21,246.56	22,636.72		(28,024.00)	(336,294.00)	(358,930.72)	78,143.63	(253,052.78)

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	500.00	500.00	12.15 %	343.00	4,116.00	3,616.00	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	2,825.30	16,056.24	57.34 %	2,333.00	28,000.00	11,943.76	14,609.59	42,661.37
09-2426.20	RV Park Rental Sales Tax	197.77	(1,283.54)	124.37 %	(86.00)	(1,032.00)	251.54	(1,407.14)	556.37
09-2426.30	RV Park Lodging Tax	16.93	(1,037.86)	617.77 %	(14.00)	(168.00)	869.86	(404.95)	639.16
09-2430.01	Capital Improvements	0.00	65,100.00	0.00 %	0.00	0.00	(65,100.00)	0.00	0.00
TOTAL Revenue		3,540.00	79,354.84	255.03 %	2,593.00	31,116.00	(48,238.84)	15,807.50	47,116.90
Expense									
Park									
09-3101.00	Salaries	13,805.63	88,831.06	57.50 %	12,875.00	154,500.00	65,668.94	57,287.98	127,389.56
09-3102.00	FICA/Medicare	998.89	6,440.33	61.34 %	875.00	10,500.00	4,059.67	4,092.74	9,242.90
09-3103.00	Pension	440.34	3,277.15	50.42 %	542.00	6,500.00	3,222.85	1,745.60	116.50
09-3104.00	Health Insurance	0.00	11,589.48	32.19 %	3,000.00	36,000.00	24,410.52	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	345.10	55.22 %	52.00	625.00	279.90	345.10	591.60
09-3220.00	Utilities	2,724.79	15,544.31	54.54 %	2,375.00	28,500.00	12,955.69	12,996.27	22,899.73
09-3221.00	Telephone/Internet	147.44	1,004.02	66.93 %	125.00	1,500.00	495.98	661.33	1,407.73
09-3222.00	Miscellaneous Expense	0.00	14.86	7.43 %	17.00	200.00	185.14	0.00	643.95
09-3223.00	Supplies & Postage	0.00	22.19	4.44 %	42.00	500.00	477.81	254.69	271.04
09-3225.00	Gas and Oil	301.11	2,205.57	24.51 %	750.00	9,000.00	6,794.43	3,498.28	8,270.75
09-3310.00	Maint/Repair Equipment	0.00	6,635.76	47.40 %	1,167.00	14,000.00	7,364.24	6,495.51	17,383.23
09-3311.00	Maintenance & Repair Bldg	0.00	317.35	6.35 %	417.00	5,000.00	4,682.65	2,082.21	2,877.17
09-3313.00	Training	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	814.00
09-3339.00	Maintenance/Repair Grounds	11,821.45	18,438.14	52.68 %	2,917.00	35,000.00	16,561.86	4,712.09	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	169.17	222.15	18.51 %	100.00	1,200.00	977.85	76.72	4,463.76
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	216.51	6,941.06	22.39 %	2,583.00	31,000.00	24,058.94	1,517.74	71,762.54
09-3410.01	Safety Equipment	714.00	1,231.15	87.94 %	117.00	1,400.00	168.85	18.00	571.87
09-3415.00	Mower Lease	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22,596.00
09-3415.01	JD Mower Lease	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(55,755.00)
09-3415.02	Frontier Mower Lease	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(16,008.00)
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	5,605.78	50.96 %	917.00	11,000.00	5,394.22	62.50	4,508.40
TOTAL Expense		31,698.63	168,665.46	47.48 %	29,605.00	355,225.00	186,559.54	101,060.16	270,567.53

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) :		(28,158.63)	(89,310.62)		(27,012.00)	(324,109.00)	(234,798.38)	(85,252.66)	(223,450.63)
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	236.25	52,996.55
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	18.08	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	40.00	5.33 %	62.00	750.00	710.00	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	162.95	1,423.01	14.23 %	833.00	10,000.00	8,576.99	1,128.66	10,282.59
10-3221.00	Telephone/Internet	148.22	1,026.56	51.33 %	167.00	2,000.00	973.44	998.98	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	2,877.46
10-3310.00	Maint/Repair Equipment	(63.41)	(63.41)	-1.06 %	500.00	6,000.00	6,063.41	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	0.00	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	300.00	15.00 %	167.00	2,000.00	1,700.00	459.00	1,467.00
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	(480.48)	0.00
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		247.76	2,922.24	2.83 %	8,605.00	103,252.00	100,329.76	2,360.94	88,310.07
PROFIT / (LOSS) :									
		(247.76)	(5,527.82)		(5,897.00)	(70,752.00)	(65,224.18)	(4,014.03)	(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	1,228.00	6,508.00	92.97 %	583.00	7,000.00	492.00	2,703.00	8,808.25
11-2405.20	CD Cell Gate Receipts	385.00	4,445.00	44.45 %	833.00	10,000.00	5,555.00	3,125.00	5,930.00
TOTAL Revenue		1,613.00	10,953.00	64.43 %	1,416.00	17,000.00	6,047.00	5,828.00	14,738.25
Expense									
Sanitation									
11-3101.00	Salaries	2,264.50	11,724.40	48.85 %	2,000.00	24,000.00	12,275.60	10,539.80	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	173.23	896.93	81.54 %	92.00	1,100.00	203.07	806.33	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	112.68	650.82	65.08 %	83.00	1,000.00	349.18	453.35	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	293.86	521.05	14.89 %	292.00	3,500.00	2,978.95	848.80	3,463.20
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	4.00	50.00	50.00	36.00	699.89
11-3360.00	Sanitation Contract	42.11	287.40	52.25 %	46.00	550.00	262.60	330.05	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	0.00
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	2,170.00	0.00 %	0.00	0.00	(2,170.00)	0.00	797.14
TOTAL Expense		3,196.38	16,549.62	34.26 %	4,026.00	48,300.00	31,750.38	13,324.28	36,494.93
PROFIT / (LOSS) :									
		(1,583.38)	(5,596.62)		(2,610.00)	(31,300.00)	(25,703.38)	(7,496.28)	(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
Revenue									
ST Infra/Capital									
12-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	309,463.07
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	309,463.07

Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	0.00	123,883.31	7.65 %	135,000.00	1,620,000.00	1,496,116.69	37,694.09	72,752.05
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	185,409.00	485,409.00	100.00 %	40,451.00	485,409.00	0.00	100,000.00	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	54,494.32	59,883.26	0.00 %	0.00	0.00	(59,883.26)	0.00	0.00
TOTAL Expense		239,903.32	669,175.57	29.97 %	186,090.00	2,233,077.00	1,563,901.43	137,694.09	650,631.07

PROFIT / (LOSS) :

(239,903.32)	(669,175.57)	(186,090.00)	(2,233,077.00)	(1,563,901.43)	(137,694.09)	(341,168.00)
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Expense									
Utility Wages									
13-1431.00	Salaries	35.61	4,494.44	4.51 %	8,311.00	99,732.00	95,237.56	60,698.39	29,196.70
13-1452.10	Pension	(9.49)	124.01	2.59 %	399.00	4,788.00	4,663.99	2,697.92	1,376.55
13-1452.20	Payroll Taxes	2.72	247.88	3.43 %	603.00	7,236.00	6,988.12	4,341.84	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		28.84	4,866.33	4.35 %	9,313.00	111,756.00	106,889.67	67,738.15	32,710.91

PROFIT / (LOSS) :

(28.84)	(4,866.33)	(9,313.00)	(111,756.00)	(106,889.67)	(67,738.15)	(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	18,089.06	98,983.84	34.64 %	23,810.00	285,715.00	186,731.16	86,385.57	250,633.59
14-2020.01	Sales Tax Transfer	185,409.00	485,409.00	100.00 %	40,451.00	485,409.00	0.00	100,000.00	450,000.00
14-2020.02	Transfer from General for debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	127,879.02
14-2030.00	Motor Vehicle Tax Pro-rate	0.00	207.33	0.00 %	0.00	0.00	(207.33)	0.00	572.59
14-2050.00	Homestead Allocation	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	16,208.80
14-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,280,000.00
14-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,948.33
14-2407.00	Interest Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,888.79
14-2409.10	Carline Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	149.10
TOTAL Revenue		203,498.06	584,600.17	75.81 %	64,261.00	771,124.00	186,523.83	186,385.57	3,142,280.22

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	305,000.00	3,000,807.71
14-3020.00	Interest Debt Payments	0.00	62,836.94	49.82 %	10,510.00	126,124.00	63,287.06	85,436.50	191,616.64
14-3020.01	Debt Fees & issuance costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	35,025.78
14-3030.00	Refunding Debt	0.00	200.00	0.00 %	0.00	0.00	(200.00)	750.00	(0.03)
14-4200.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,750.00
TOTAL Expense		0.00	338,036.94	43.84 %	64,260.00	771,124.00	433,087.06	391,186.50	3,232,200.10

PROFIT / (LOSS) :

203,498.06	246,563.23	1.00	0.00	(246,563.23)	(204,800.93)	(89,919.88)
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Revenue									
CRA									
15-2010.00	Property Tax Revenue	9,009.22	141,859.48	0.00 %	0.00	0.00	(141,859.48)	0.00	192,812.14
15-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	11,081.50
15-2407.00	Interest Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13.35
TOTAL Revenue		9,009.22	141,859.48	0.00 %	0.00	0.00	(141,859.48)	0.00	203,906.99

Expense									
CRA									
15-3010.01	Community Development Payments	9,009.22	147,361.36	0.00 %	0.00	0.00	(147,361.36)	0.00	226,997.55
15-3223.00	Supplies & Postage	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		9,009.22	147,361.36	0.00 %	0.00	0.00	(147,361.36)	0.00	226,997.55

PROFIT / (LOSS) :

0.00	(5,501.88)	0.00	0.00	5,501.88	0.00	(23,090.56)
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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 : 4/1/2022 To 4/30/2022
Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
Only Active accounts are included.
Report order = fund
Transaction Source Code = Include All

BROKEN BOW

N E B R A S K A

Rooted. But Not Standing Still.

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

Name of Applicant/Organization Troy Wuehler

Permanent Address of Applicant or Organization 921 Avenue C
Cozad NE 69130

Daytime/Evening Phone 308-784-3132

Contact Person Troy Wuehler

Address of Contact Person 921 Avenue C
Cozad NE 69130

Phone Numbers for Contact Person 308-746-2440 (cell)

Street Address or Legal Description of Premises for Firework Stand:

454 E Street South (Empty lot between)
Broken Bow NE 68822 Napa and
Orschelins

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

Fireworks will be sold out of a semi trailer
32 feet long and a car trailer for additional merchandise and
sales.

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

The trailers will be locked with padlocks.

Where will the fireworks inventory be stored?

All inventory except for what is in the trailers will be stored
in a building in Cozad, before, during and after the
When will your inventory arrive? First part of June Season.

Please attach the following to the application:

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

The undersigned hereby agrees to conduct the sale of fireworks within the City of Broken Bow strictly in accordance with all laws of the State of Nebraska and Ordinances of the City of Broken Bow.

Signature of Applicant Troy Wheeler

Police Chief Comments:

[Signature]
Police Chief

5/16/2022
Date

Fire Chief Comments:

[Signature]
Fire Chief

5/16/22
Date

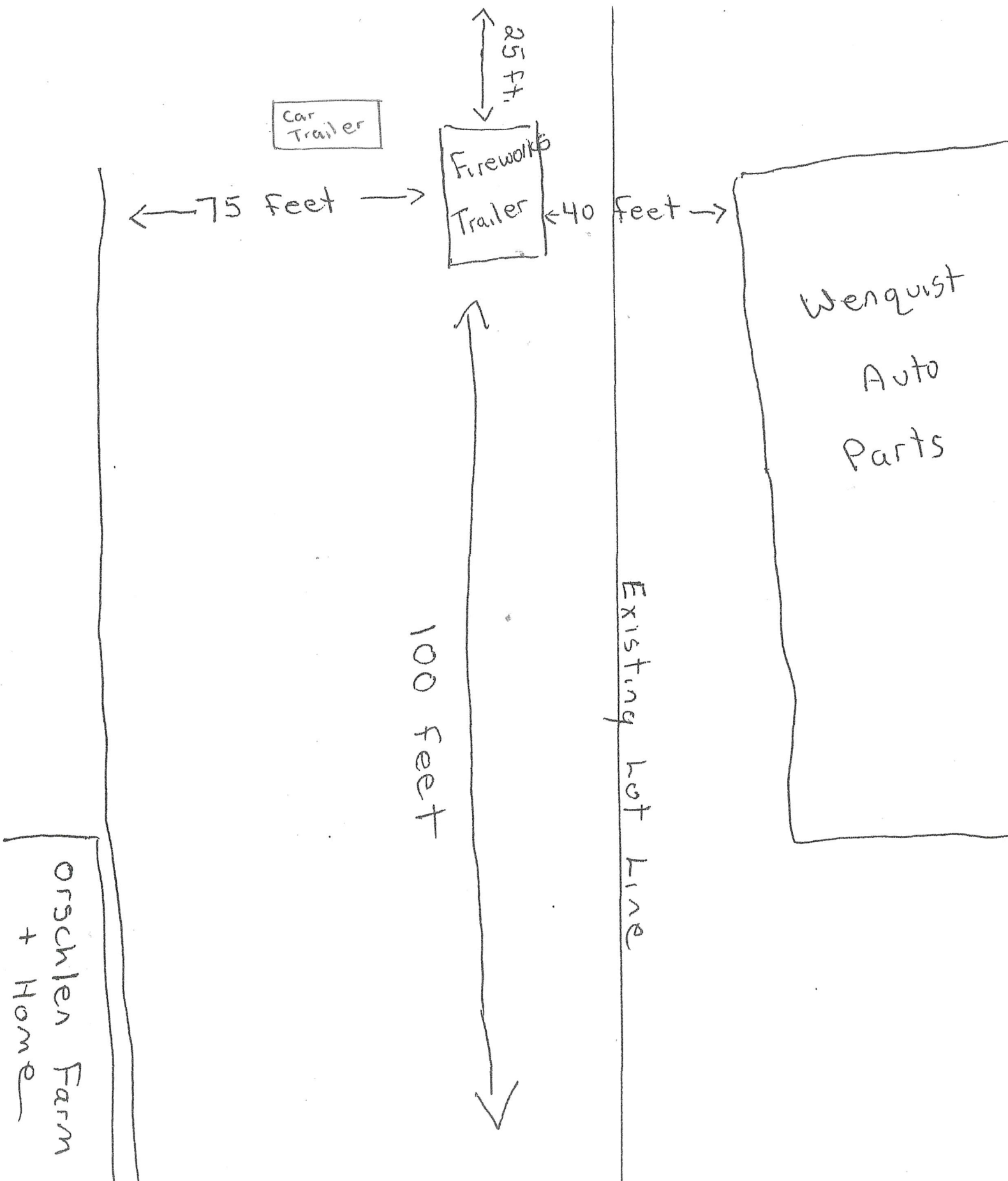
Returned to City Clerk on May 16, 2022

Brought before the Broken Bow City Council on May 24, 2022

Fee paid to the City of Broken Bow? \$1010.00 Date paid? May 16, 2022
CK# 2805 \$10.00 CK# 2804 \$1000.00

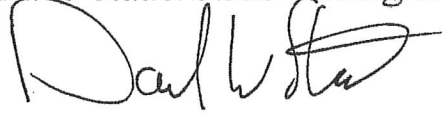
Approval given by City Council? _____ Date approved _____

N.
East Hiway 2.



I have given my permission for Troy Wuehler to set up and operate a fireworks stand on my property during the upcoming 2022 fireworks season. The fireworks will be sold out of a semi-trailer and it will be located on property that I own at 454 East South E Street. (West of Wenquist Auto Parts)

Dave Staab/Staab Management Co.

A handwritten signature in black ink, appearing to read "Dave Staab", written in a cursive style.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/12/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Ryder Rosacker McCue & Huston (MGD by Hull & Company) 509 W Koenig St Grand Island NE 68801	CONTACT NAME: Kristy Wolfe		
	PHONE (A/C, No, Ext): 308-382-2330	FAX (A/C, No): 308-382-7109	
	E-MAIL ADDRESS: Kwolfe@ryderinsurance.com		
INSURED Troy's Hot Rocket Fireworks 116 Ave A Cozad NE 69130	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : SCOTTSDALE INS CO		41297
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

COVERAGES **CERTIFICATE NUMBER:** 508522096 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			CPS3994383	3/21/2022	3/21/2023	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N / A				WC STATUTORY LIMITS <input type="checkbox"/> OTHER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Regarding the General Liability coverage, Waiver of Subrogation applies to the entities listed below per attached form CG 24 04 when required by written agreement.
Regarding the General Liability coverage, Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.
Dave Staab; Staab Management Company City of Broken Bow
Stand Location: 454 E St. South, Broken Bow, NE

CERTIFICATE HOLDER Dave Staab Staab Management Company 454 E St. South Broken Bow NE 68822	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

NEBRASKA STATE FIRE MARSHAL

246 South 14th Street
Lincoln, NE 68508-1804

LICENSE FOR SALE OF FIREWORKS

Permissible fireworks may be sold at retail commencing 12:01 AM June 25 and ending 11:59 PM July 4 OR 12:01 AM December 29 and ending 11:59 PM December 31 and must be purchased from a licensed distributor or jobber. A jobber may not sell retail. Invoice copies for all fireworks must be kept available for inspection and must show the license number of the distributor or jobber. Fireworks may not be sold outside the city limits of an incorporated town or village. Violations of State Fire Marshal regulations may result in immediate revocation of this license.

LICENSE GOOD ONLY FOR CALENDAR YEAR IN WHICH ISSUED

This copy signed, dated and numbered by the STATE FIRE MARSHAL constitutes issuance of a LICENSE pursuant to the provisions of Nebraska Revised Statute 28-1246 (1994 Supp.). Such license shall be displayed at licensee's place of business.

DATE RECEIVED:

May 10, 2022 07:11 PM

TYPE OF LICENSE AND FEE:

Retail Permit (July) - \$25.00

LOCATION OF OUTLET FOR RETAIL SALE OF FIREWORKS:

454 E Street South
Broken Bow
Trailer in vacant lot

COUNTY:

Custer

STORAGE LOCATION:**DISTRIBUTOR(S)/JOBBER(S):**

Spirit of 76 Fireworks (2022-RP-67665616-10)
Crazy Debbies Fireworks, LLC (2022-RP-68075610-25)
Winco Fireworks International, LLC (2022-RP-67621922-4)
Lews Fireworks, Inc. (2022-RP-67593384-1)
Kracklin Kirks Fireworks (2022-RP-67638254-6)
Garretts Worldwide Enterprises, LLC (2022-RP-67672270-11)
Jakes Fireworks (2022-RP-67993040-22)

SALES TAX NUMBER:

011324015

Troy's Hot Rocket Fireworks (2022-RP-70311992-43)

DATE ISSUED:

May 05, 2022 08:27 AM



STATE FIRE MARSHAL

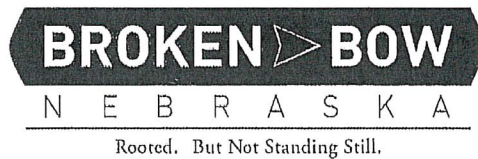
LICENSE HOLDER:

Troys Hot Rocket Fireworks

LICENSE NUMBER:

2022-RP-70434408-267-03

Return to Agenda



City of Broken Bow, Nebraska
Application to Sell Fireworks

Name of Applicant/Organization Broken Bow Vol Fire Department

Permanent Address of Applicant or Organization 1848 South G Street
Broken Bow, NE 68822

Daytime/Evening Phone (308) 872-1253

Contact Person Jeff Plaster

Address of Contact Person 838 North 8th Ave
Broken Bow, NE 68822

Phone Numbers for Contact Person (308) 870-3568

Street Address or Legal Description of Premises for Firework Stand:

808 South E City Square south side just east of south side of
side walk

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

Trailer

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

in a locked trailer

Where will the fireworks inventory be stored?

in fire station

When will your inventory arrive? June 21, 2022

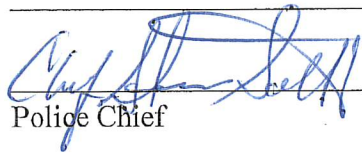
Please attach the following to the application:

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

The undersigned hereby agrees to conduct the sale of fireworks within the City of Broken Bow strictly in accordance with all laws of the State of Nebraska and Ordinances of the City of Broken Bow.

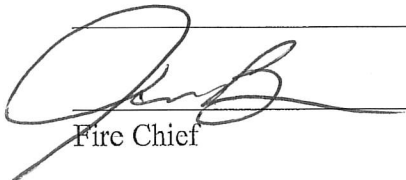
Signature of Applicant 

Police Chief Comments:


Police Chief

5/16/2022
Date

Fire Chief Comments:


Fire Chief

5/16/22
Date

Returned to City Clerk on May 16, 20 22

Brought before the Broken Bow City Council on May 24, 20 22

Fee Paid: Date May \$ 1010.00 Cash 2027 - \$10.00 Check # 2026 - \$1000.00

City Council: ☐ Approve ☐ Deny Date _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/19/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Universal Insurance Agency 940 South E Street Broken Bow NE 68822		CONTACT NAME: Brandi Rynearson PHONE (A/C, No, Ext): (308) 872-6438 E-MAIL ADDRESS: brandir@tagroup.com FAX (A/C, No): (308) 872-2941	
INSURED CITY OF BROKEN BOW, NEBRASKA PO BOX 504 BROKEN BOW NE 68822-0504		INSURER(S) AFFORDING COVERAGE INSURER A: EMC Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES**CERTIFICATE NUMBER:** CL2251939303**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			0D98341	08/01/2021	08/01/2022	EACH OCCURRENCE \$ 1,000,000
			DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000				
			MED EXP (Any one person) \$ 5,000				
			PERSONAL & ADV INJURY \$ 1,000,000				
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						GENERAL AGGREGATE \$ 2,000,000
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						PRODUCTS - COMP/OP AGG \$ 2,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					Employee Benefits \$ 1,000,000
							COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
							EACH OCCURRENCE \$
							AGGREGATE \$
							\$
							PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

City Of Broken Bow, Nebraska Po Box 504 Broken Bow NE 68822-0504	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/19/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Universal Insurance Agency 940 South E Street Broken Bow NE 68822	CONTACT NAME: Brandi Rynearson PHONE (A/C, No, Ext): (308) 872-6438 E-MAIL ADDRESS: brandir@tagroup.com FAX (A/C, No): (308) 872-2941
INSURED Broken Bow Rural Fire 1848 South G ST Broken Bow NE 68822	INSURER(S) AFFORDING COVERAGE INSURER A: Continental Western Group INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:** CL2251939302**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

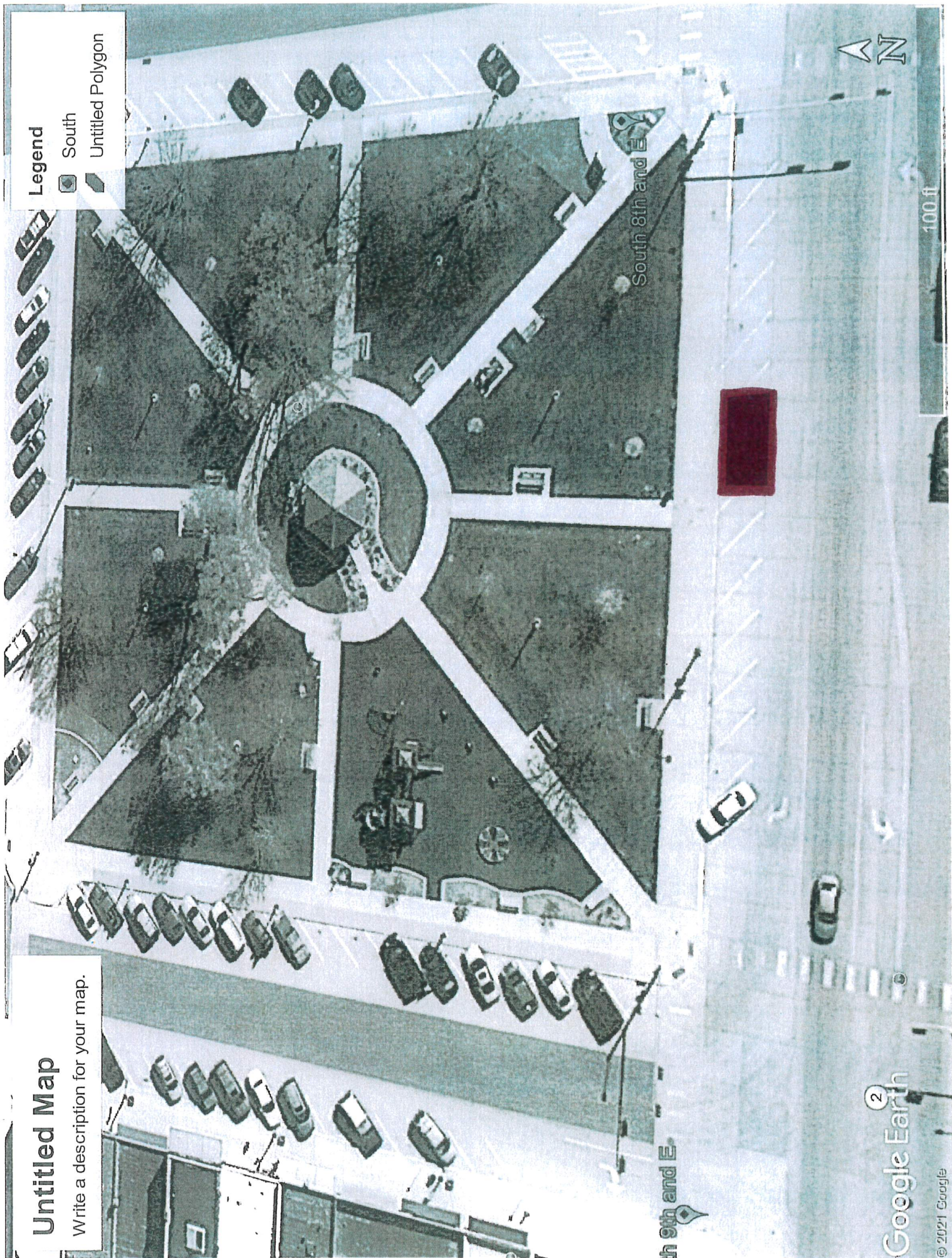
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			FDK 3138488-26	08/01/2021	08/01/2022	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ 10,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

City Of Broken Bow, Nebraska Po Box 504 Broken Bow NE 68822-0504	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Brandi Rynearson
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Untitled Map

Write a description for your map.

Legend

-  South
-  Untitled Polygon

NEBRASKA STATE FIRE MARSHAL

246 South 14th Street
Lincoln, NE 68508-1804

LICENSE FOR SALE OF FIREWORKS

Permissible fireworks may be sold at retail commencing 12:01 AM June 25 and ending 11:59 PM July 4 OR 12:01 AM December 29 and ending 11:59 PM December 31 and must be purchased from a licensed distributor or jobber. A jobber may not sell retail. Invoice copies for all fireworks must be kept available for inspection and must show the license number of the distributor or jobber. Fireworks may not be sold outside the city limits of an incorporated town or village. Violations of State Fire Marshal regulations may result in immediate revocation of this license.

LICENSE GOOD ONLY FOR CALENDAR YEAR IN WHICH ISSUED

This copy signed, dated and numbered by the STATE FIRE MARSHAL constitutes issuance of a LICENSE pursuant to the provisions of Nebraska Revised Statute 28-1246 (1994 Supp.). Such license shall be displayed at licensee's place of business.

DATE RECEIVED:

April 18, 2022 04:43 PM

TYPE OF LICENSE AND FEE:

Retail Permit (July) - \$25.00

LOCATION OF OUTLET FOR RETAIL SALE OF FIREWORKS:

Hwy 2 between 9th and 9th Ave North end of Rd
Broken Bow
Trailer in parking lot

COUNTY:

Custer

STORAGE LOCATION:**DISTRIBUTOR(S)/JOBBER(S):**

Lews Fireworks, Inc. (2022-RP-67593384-1)

SALES TAX NUMBER:**DATE ISSUED:**

April 18, 2022 04:19 PM



STATE FIRE MARSHAL

LICENSE HOLDER:

Lews Fireworks, Inc.

LICENSE NUMBER:

2022-RP-70054010-222-02

Return to Agenda