

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
September 27, 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 September 27, 2022, which will include the following:

- a. Approval of Minutes of September 13, 2022, Council Budget Hearing Minutes
- b. Approval of Minutes of September 13, 2022, Council Meeting
- c. Approval of Bills as Posted
- d. Approval of August Treasurer's Report

F. Other Communications:

- a. **Paul Cunningham** – Police Officer Oath
- b. **Christopher Shelby** – Police Officer Oath

G. Old Business:

- a. **Public Hearing, Ordinance 1264, Well Head Protection Plan** – Council will have consideration of opening a public hearing regarding Ordinance 1264, Well Head Protection Plan for the City of Broken Bow, Nebraska.
- b. **Waive Two Reading of Ordinance 1264** – Council will have consideration of waiving the two readings of Ordinance 1264.
- c. **Ordinance 1264, Well Head Protection Plan** – Council will have consideration of approving Ordinance 1264, Well Head Protection Plan for the City of Broken Bow, Nebraska.



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
September 27, 2022 @ 6:00 PM
Municipal Auditorium
314 South 10th Avenue, Broken Bow NE**

H. New Business:

- a. Resolution 2022-15, One- and Six-Year Plan** – Council will have consideration of approving the One- and Six-Year Plan.

I. Adjournment

***The Next City Council Meeting Will Be On Tuesday, October 11, 2022
@ 6:00 pm in the Broken Bow Municipal Auditorium***

Upcoming Events:

- ❖ ***October 10th – City Offices CLOSED in observance of Columbus Day***
- ❖ ***October 11th – Board of Public Works @ 12:30 pm in the City Council Chambers***
- ❖ ***October 11th – City Council Meeting @ 6:00 pm in the Broken Bow 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.

**Broken Bow City Council
Budget Hearing Minutes
September 13, 2022**

The Broken Bow City Council met in a Budget Hearing on Tuesday, September 13, 2022, in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on September 8, 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 5:00 pm, with the following Councilmembers present: David Schmidt, Larry Miller, and David Baltz. Absent: Chris Myers. Mayor Sonnichsen announced the availability of the open meetings law.

City Administrator Dan Knoell explained the 2022-2023 Appropriation Bill. There were no public comments.

Moved by Schmidt, seconded by Baltz, to adjourn the City Council Budget Hearing at 6:00 pm. Roll call vote: Voting aye: Schmidt, Baltz, and Miller. Nays: None. Motion carried.

Rod Sonnichsen, Mayor

ATTEST:

Kandi K Peters, City Clerk

**Broken Bow City Council
Meeting Minutes
September 13, 2022**

The Broken Bow City Council met in regular session on Tuesday, September 13, 2022, in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on September 8, 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 6:10 pm, with the following Councilmembers present: David Schmidt, Larry Miller, and David Baltz. Absent: Chris Myers. Mayor Sonnichsen announced the availability of the open meetings law, followed by reciting of the Pledge of Allegiance.

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

Moved by Schmidt, seconded by Miller to approve the consent agenda for September 13, 2022. Said motion includes approval of the Minutes of the August 23, 2022, Council Meeting, Bills to Date, and the approval of Broken Bow Volunteer Ambulance Service Roster. Roll call vote: Voting aye: Schmidt, Miller, and Baltz. Nays: None. Motion carried.

Andy Holland was recognized for becoming an EMT.

AKRS EQUIPMENT, \$205.18; ATCO, \$144.62; Aflac, \$245.24; \$70.02; Ameritas Life Insurance Corp, \$125.06; Barco, \$135.52; Beaver Bearing Co Albion, \$220.52; Black Hills Energy, \$140.26; Bound Tree Medical, \$234.35; Broken Bow Airport Authority, \$1,083.33; Broken Bow Chamber of Commerce, \$1,310.00; Broken Bow Municipal Utilities, \$12,085.22; Broken Bow Rural Fire Board, \$97,537.77; Capital One, \$364.68; Card Services, \$4,839.52; Carquest of Broken Bow, \$660.92; Century Link \$795.00; City Flex Benefit Plan, \$110.00; City of Broken Bow Health Insurance, \$2,506.75; City of Broken Bow Pension Fund, \$1,667.21; \$7,823.16; \$465.61; Cole Electric Company, \$347.24; Colonial Insurance, \$409.23; \$118.72; Consolidated Management Co., \$63.60; Custer County Hiway Dept., \$359.70; Custer County Treasurer, \$12,916.67; Custer Public Power, \$57.27; Danko Emergency Equipment Co, \$117.99; Deterdings, \$3,017.95; EFTPS Online Payment, \$2,337.60; \$6,485.65; \$9,995.34; EZ IT Solutions, \$1,860.00; Eakes Office Products, \$4,499.34; Family Heritage, \$25.50; Farritor Auto Parts, \$225.00; Frontier Family Pharmacy, \$35.78; Garrett Tires & Treads, \$53.30; Gary's Super Foods, \$138.75; Gateway Motors Inc, \$89.55; Great Plains Communications, \$311.71; Grocery Kart, \$1,289.47; Holmes Plumbing & Heating, \$295.47; Hometown Leasing, \$159.18; JEO, \$203,602.17; Jessica LeAnn Knoell, \$450.00; John Deere Financial, \$218.68; Kirkpatrick Cleaning Solutions, \$1,533.45; Lawson Products, \$335.97; League of NE Municipalities, \$9,080.00; Mead Lumber, \$34.99; Mid Plains Community College, \$390.00; NDEE Fiscal Services, \$750.00; Nebraska Law Enforcement Training Center, \$266.00; Paper Tiger Shredding, \$40.00; Paulsen Inc., \$30,000.00; Quill Corporation,

\$114.94; RT Ace, \$1,229.82; Reams Sprinkler Supply, \$397.91; S&L Sanitary Service, \$54.30; Sara J. Hulinsky, \$837.00; Site One Landscape Supply, \$949.24; State Income Tax WH NE Online Payment, \$3,051.70; TX Child Support SDU, \$69.23; Tracker Systems, \$16.99; Trotter Tire Service, \$8,584.00; Universal Insurance, \$2,056.00; Verizon Wireless, \$280.07; Wenquist Inc., \$1,465.80; Bi-Weekly Payroll, \$58,600.90 Total: \$502,389.11.

Moved by Schmidt, seconded by Miller, to open a public hearing at 6:13 pm regarding Ordinance 1262, 2022-2023 Annual Appropriation Bill. Roll Call vote: Voting aye: Schmidt, Miller, and Baltz. Nays: None. Motion carried. City Administrator Dan Knoell and explained the appropriation bill. Moved by Schmidt, seconded by Baltz, to close the public hearing at 6:14 pm regarding Ordinance 1262, 2022-2023 Annual Appropriation Bill. Roll Call vote: Voting aye: Schmidt, Baltz, and Miller. Nays: None. Motion carried. After discussing the matter, Councilmember Schmidt introduced Ordinance No. 1262 entitled "AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE" and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Miller seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll and the following was the vote: Ayes: Schmidt, Miller, and Baltz. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Schmidt moved for final passage of the Ordinance, which motion was seconded by Councilmember Miller. The Mayor stated the question, "Shall Ordinance No. 1262 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Schmidt, Miller, and Baltz. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto.

Moved by Schmidt, seconded by Baltz, to approve Resolution 2022-11. Said Resolution approves the Additional 1% Increase to the Restricted Funds. Roll Call vote: Voting aye: Schmidt, Baltz, and Miller. Nays: None. Motion carried.

Moved by Schmidt, seconded by Miller, to open a public hearing at 6:16 pm regarding setting the Final Property Tax request for 2022-2023. Roll Call vote: Voting aye: Schmidt, Miller, and Baltz. Nays: None. Motion carried. City Administrator Knoell explained the City of Broken Bow Property Tax Request for 2022-2023. Moved by Schmidt, seconded by Miller, to close the public hearing at 6:17 pm regarding setting the Final Property Tax request for 2022-2023. Roll Call vote: Voting aye: Schmidt, Miller, and Baltz. Nays: None. Motion carried.

Moved by Schmidt, seconded by Baltz, to approve Resolution 2022-12. Said Resolution sets the Final Property Tax for 2022-2023. Roll Call vote: Voting aye: Schmidt, Baltz, and Miller. Nays: None. Motion carried.

Moved by Schmidt, seconded by Baltz to open a public hearing at 6:19 pm regarding Ordinance 1263, 2022-2023 Wage Ordinance. Roll Call vote: Voting aye: Schmidt, Baltz, and Miller. Nays: None. Motion carried. Discussion was held. Moved by Schmidt, seconded by Miller, to close the public hearing at 6:21 pm regarding Ordinance 1263, 2022-2023 Wage Ordinance. Roll Call vote: Voting aye: Schmidt, Miller, and Baltz. Nays: None. Motion carried. After discussing the matter, Councilmember Baltz introduced Ordinance No. 1263 entitled "AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA, REGARDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFICATIONS WITHIN THE CITY; AND MONTHLY SALARY OR HOURLY WAGE RANGES FOR EACH INDIVIDUAL CLASSIFICATION" and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Miller seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll, and the following was the vote: Ayes: Baltz, Miller, and Schmidt. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Schmidt moved for final passage of the Ordinance, which motion was seconded by Councilmember Miller. The Mayor stated the question, "Shall Ordinance No. 1263 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Schmidt, Miller, and Baltz. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto.

Moved by Schmidt, seconded by Miller to open a public hearing at 6:23 pm regarding Ordinance 1264, Well Head Protection Plan. Roll Call vote: Voting aye: Schmidt, Miller, and Baltz. Nays: None. Motion carried. JEO Consulting Group was unable to attend the meeting to explain the Well Head Protection Plan. Discussion was held. It was suggested to the Council to not waive the three readings for Ordinance 1264. This would give JEO the opportunity to attend the next Council meeting to answer questions and explain the Well Head Protection Plan. Moved by Schmidt, seconded by Baltz, to close the public hearing at 6:26 pm regarding Ordinance 1264, Well Head Protection Plan. Roll Call vote: Voting aye: Schmidt, Baltz, and Miller. Nays: None. Motion carried.

Moved by Schmidt, seconded by Baltz to not waive the three readings of Ordinance 1264. Roll Call vote: Voting aye: Schmidt, Baltz, and Miller. Nays: None. Motion carried. Administrator Knoell read the first reading of Ordinance 1264.

City Administrator Knoell read the first reading of Ordinance No. 1264 entitled "AN ORDINANCE FOR THE CITY OF BROKEN BOW, NEBRASKA TO ADOPT THE WELLHEAD PROTECTION PLAN FOR THE CITY OF BROKEN BOW, NEBRASKA, AS PREPARED BY JEO CONSULTING GROUP, INC. FOR THE CITY OF BROKEN BOW, NEBRASKA; TO PROVIDE FOR THE REPEAL OF ORDINANCES INCONSISTENT HEREWITH; TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM."

Moved by Schmidt, seconded by Miller to approve Resolution 2022-13. Said Resolution approves the City of Broken Bow Handi Bus Drug and Alcohol Testing Policy. This policy is required by the Nebraska Department of Transportation (NDOT). Roll Call vote: Voting aye: Schmidt, Miller, and Baltz. Nays: None. Motion carried.

Moved by Miller, seconded by Schmidt to approve Resolution 2022-14. Said Resolution approves the sale of surplus property to be sold to the general public September 24, 2022. The location of the sale will be at the Broken Bow Police Building located at 116 South B. Roll Call vote: Voting aye: Miller, Schmidt, and Baltz. Nays: None. Motion carried.

Mayor Sonnichsen reminded the Public of the City-Wide Cleanup that will take place on Saturday, September 17, 2022.

Moved by Schmidt, seconded by Miller, to adjourn the City Council Meeting at 6:39 pm. Roll call vote: Voting aye: Schmidt, Miller, and Baltz. Nays: None. Motion carried.

Rod Sonnichsen, Mayor

ATTEST:

Kandi K Peters, City Clerk

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Aflac										
32913	9/14/2022	9/14/2022			245.24					Posted
	01-1501.00					PRE TAX AFLAC			245.24	0.00
32914	9/14/2022	9/14/2022			70.02					Posted
	01-1501.00					AFLAC POST TAX			70.02	0.00
32963	9/27/2022	9/27/2022			326.16					Posted
	01-1501.00					Dan Aflac			326.16	0.00
Better Homes and Gardens										
32951	9/27/2022	9/27/2022			22.00					Posted
	07-3340.00					magazine subscription			22.00	0.00
Bound Tree Medical										
32944	9/27/2022	9/27/2022			195.77					Posted
	05-3410.00					cpr masks head immobilizers ekg paper			167.48	0.00
	05-3410.00					pen light bandages			28.29	0.00
									195.77	0.00
Broken Bow Public Schools										
32969	9/27/2022	9/27/2022			3,060.00					Posted
	01-1505.00					Liquor Tax			2,950.00	0.00
	01-1506.00					Tobacco Tax			110.00	0.00
									3,060.00	0.00
Broken Bow Rural Fire Board										
32939	9/27/2022	9/27/2022			1,283.31					Posted
	06-3330.00					life insurance			657.72	0.00
	06-3410.00					platte valley batteries			132.53	0.00
	06-3220.00					BBMU and black hills			148.05	0.00
	05-3220.00					BBMU and black hills			148.05	0.00
	05-3221.00					great plains			41.24	0.00
	06-3221.00					great plains			41.24	0.00
	06-3311.00					advance safety			114.48	0.00
									1,283.31	0.00
CEDC										
32926	9/27/2022	9/27/2022			750.00					Ck# 1155 Printed
	01-3202.00					Leadership Custer County			750.00	0.00
Capital One										
32938	9/27/2022	9/27/2022			1,279.99					Posted
	04-3414.00					holsters			157.90	0.00
	04-3413.00					radio chargers			38.03	0.00
	04-3312.00					shirts pants badge holders and patches			1,072.32	0.00
	04-3223.00					air fresh			11.74	0.00
									1,279.99	0.00
Century Link										
32962	9/27/2022	9/27/2022			85.49					Posted
	01-3221.00					General -Basic & Long Distance Radio			85.49	0.00
Christopher Shelby										
32910	9/14/2022	9/14/2022			1,500.00					Ck# 1089 Printed
	04-3101.00					Police Sign on Bonus			1,500.00	0.00
City Flex Benefit Plan										
32915	9/14/2022	9/14/2022			110.00					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			110.00	0.00
City of Broken Bow - Health Insurance										
32924	9/14/2022	9/14/2022			2,881.31					Posted
	01-1501.00					HEALTH INSURANCE			2,881.31	0.00
City of Broken Bow Pension Fund										
32916	9/14/2022	9/14/2022			1,667.21					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			1,667.21	0.00
32917	9/14/2022	9/14/2022			8,081.92					Posted
	01-1502.00					414H RETIREMENT			8,081.92	0.00
32918	9/14/2022	9/14/2022			464.76					Posted
	01-1502.00					457 RETIREMENT			464.76	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>
Colonial Insurance (continued)										
32911	9/14/2022	9/14/2022			409.23					Posted
	01-1501.00					COLONIAL LIFE PRE TAX			409.23	0.00
32912	9/14/2022	9/14/2022			118.72					Posted
	01-1501.00					COLONIAL LIFE POST TAX			118.72	0.00
Cornhusker State Industries										
32968	9/27/2022	9/27/2022			38.25					Posted
	02-3310.00					name plate holders			38.25	0.00
Custer County Chief										
32956	9/27/2022	9/27/2022			182.91					Posted
	01-3209.00					publication			182.91	0.00
Custer Transfer Station										
32929	9/27/2022	9/27/2022			26,000.00					Posted
	08-3222.10					Truck			26,000.00	0.00
Demco										
32948	9/27/2022	9/27/2022			136.67					Posted
	07-3223.00					calendar and book coverings			136.67	0.00
EFTPS Online Payment										
32920	9/14/2022	9/14/2022			2,354.16					Posted
	01-1500.00					MEDICARE			2,354.16	0.00
32921	9/14/2022	9/14/2022			6,504.46					Posted
	01-1500.00					FEDERAL MARRIED			3,038.62	0.00
	01-1500.00					FEDERAL SINGLE			2,777.39	0.00
	01-1500.00					Federal Head of Household			216.30	0.00
	01-1500.00					2020 Federal Single			218.69	0.00
	01-1500.00					2020 Federal Married			253.46	0.00
									6,504.46	0.00
32922	9/14/2022	9/14/2022			10,066.36					Posted
	01-1500.00					SOCIAL SECURITY			10,066.36	0.00
Eakes Office Products										
32946	9/27/2022	9/27/2022			421.59					Posted
	07-3223.00					markers pens gloves toilet laminating pouc			14.17	0.00
	07-3216.00					copies			407.42	0.00
									421.59	0.00
Family Handyman										
32950	9/27/2022	9/27/2022			10.00					Posted
	07-3340.00					magazine subscription			10.00	0.00
Family Heritage										
32919	9/14/2022	9/14/2022			25.50					Posted
	01-1501.00					FAMILY HERITAGE			25.50	0.00
Figgins Construction Co										
32927	9/27/2022	9/27/2022			27,323.60					Posted
	08-3425.00					Armour Coating			12,823.60	0.00
	08-3426.00					Armour Coating			14,500.00	0.00
									27,323.60	0.00
Gateway Motors Inc										
32960	9/27/2022	9/27/2022			520.00					Posted
	06-3225.00					batteries for 5th street siren			520.00	0.00
HD Arms, LLC										
32937	9/27/2022	9/27/2022			79.00					Posted
	04-3414.00					pepperball gun case			79.00	0.00
Ingram Library Services										
32945	9/27/2022	9/27/2022			1,685.42					Posted
	07-3340.00					books audio books dvds			1,685.42	0.00
JEO										
32958	9/27/2022	9/27/2022			98,300.00					Posted
	12-4200.11					Eagle Crest			98,300.00	0.00
JP Cooke										
32933	9/27/2022	9/27/2022			81.95					Posted
	04-2414.00					2023 dog tags			81.95	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>
	Jeffres Sand and Gravel (continued)									
32928	08-3425.01	9/27/2022	9/27/2022		18,795.00		Road Gravel and Creek Rock		18,795.00	Posted 0.00
	Jessica LeAnn Knoell									
32957	02-3419.01	9/27/2022	9/27/2022		400.00		cleaning service		400.00	Posted 0.00
	Kirkpatrick Cleaning Solutions									
32947	07-3223.00	9/27/2022	9/27/2022		36.18		paper towels		36.18	Posted 0.00
	Love of Quilting									
32966	07-3340.00	9/27/2022	9/27/2022		34.95		magazine subscription		34.95	Posted 0.00
	Mid Plains Community College									
32943	05-3313.00	9/27/2022	9/27/2022		125.00		cpr class 3 fire cadets 2 ems		50.00	Posted 0.00
	06-3313.00						cpr class 3 fire cadets 2 ems		75.00	0.00
									125.00	0.00
	Nebraska Law Enforcement Training Center									
32930	04-3205.00	9/27/2022	9/27/2022		29.25		TABE Tests 405 407		29.25	Posted 0.00
	Nebraska Library Association									
32954	07-3313.00	9/27/2022	9/27/2022		360.00		2022 conference		360.00	Posted 0.00
	Over Drive									
32953	07-3340.00	9/27/2022	9/27/2022		1,000.00		e books digital audio books		1,000.00	Posted 0.00
	Presto X Company									
32949	07-3311.00	9/27/2022	9/27/2022		61.02		monthly service		61.02	Posted 0.00
	Prime Plumbing									
32934	04-3310.00	9/27/2022	9/27/2022		238.00		bathroom repairs		238.00	Posted 0.00
	Quill Corporation									
32935	04-3413.00	9/27/2022	9/27/2022		114.94		scanner JT office		114.94	Posted 0.00
	RT Ace									
32970	05-3338.00	9/27/2022	9/27/2022		36.93		hammer stakes		21.98	Posted 0.00
	06-3310.00						wd 40 washers and bolts		14.95	0.00
									36.93	0.00
	Ranchland Ford									
32931	04-3225.00	9/27/2022	9/27/2022		70.42		2018 explorer oil change		70.42	Posted 0.00
	Rose Equipment									
32967	08-3425.01	9/27/2022	9/27/2022		2,750.00		road oil		2,750.00	Posted 0.00
	Sandry Fire Supply LLC									
32941	06-3410.00	9/27/2022	9/27/2022		7,257.60		part of lunar retractor system		7,000.00	Posted 0.00
	10-3311.00						hose and ends		257.60	0.00
									7,257.60	0.00
	State Income Tax WH NE Online Payment									
32923	01-1500.00	9/14/2022	9/14/2022		3,101.43		STATE MARRIED		1,675.63	Posted 0.00
	01-1500.00						STATE SINGLE		1,425.80	0.00
									3,101.43	0.00
	Steve Scott									
32932	04-3223.00	9/27/2022	9/27/2022		39.79		Postage and supplies		39.79	Posted 0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	Stryker Medical (continued)									
32940	9/27/2022	9/27/2022		865.20						Posted
	05-3410.00			batteries for cots					865.20	0.00
	TX Child Support SDU									
32925	9/14/2022	9/14/2022		69.23						Posted
	01-1503.00			CHILD SUPPORT-TX					69.23	0.00
	Taste of Home									
32952	9/27/2022	9/27/2022		38.50						Posted
	07-3340.00			magazine subscription					38.50	0.00
	The Grand Island Independent									
32955	9/27/2022	9/27/2022		108.99						Posted
	07-3340.00			newspaper subscription					108.99	0.00
	Trotter's Whoa & Go									
32942	9/27/2022	9/27/2022		206.22						Posted
	06-3225.00			Fuel					206.22	0.00
	Universal Insurance									
32961	9/27/2022	9/27/2022		186,675.00						Posted
	01-3207.00			2022-2023 Insurance					186,675.00	0.00
	V-Bar Sales & Service									
32936	9/27/2022	9/27/2022		46.96						Posted
	04-3414.00			target stands					46.96	0.00
	Verizon Wireless									
32964	9/27/2022	9/27/2022		314.76						Posted
	05-3221.00			Rescue hot spots					80.02	0.00
	06-3221.00			Andy cell phone					42.98	0.00
	03-3221.00			Handi Bus Phone					25.78	0.00
	08-3221.00			street cell phone					42.98	0.00
	09-3221.00			parks cell phone					42.98	0.00
	01-3221.00			zoning tablet					40.01	0.00
	06-3221.00			fire jet pack					40.01	0.00
									<u>314.76</u>	<u>0.00</u>
	Wenquist Inc.									
32959	9/27/2022	9/27/2022		18.58						Posted
	06-3225.00			battery cables 5th street siren					18.58	0.00
				<u>419,074.95</u>	60 Non-voided payables listed.					

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 9/14/2022

Ending: 9/27/2022

Banks: All

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

All Vendors Selected

Bi Weekly Payroll - \$ 58,933.08

Check Approval List - GL Account

9/21/2022 3:07:33 PM

City of Broken Bow

Page 1 of 2

<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	245.24
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	70.02
Aflac		Dan Aflac	Health/Life/Acc Insuranc	326.16
Broken Bow Public Schools		Liquor and Tobacco Tax	Liquor Tax - School	2,950.00
Broken Bow Public Schools		Liquor and Tobacco Tax	Tobacco Tax - School	110.00
CEDC		Leadership Custer County	Education and Training	750.00
Century Link		Telephone	Telephone/Internet	85.49
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	2,881.31
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	8,081.92
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	464.76
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,667.21
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	409.23
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	118.72
Custer County Chief		publications	Printing & Publication	182.91
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,354.16
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,038.62
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,777.39
EFTPS Online Payment		FEDERAL	Payroll Taxes	216.30
EFTPS Online Payment		FEDERAL	Payroll Taxes	218.69
EFTPS Online Payment		FEDERAL	Payroll Taxes	253.46
EFTPS Online Payment		FICA	Payroll Taxes	10,066.36
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,675.63
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,425.80
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	69.23
Universal Insurance		2022-2023 Insurance	Bonds & WorkmansCorr	186,675.00
Verizon Wireless		telephone	Telephone/Internet	40.01
			Total General	\$227,289.12
Municipal Building				
Cornhusker State Industries		supplies	Maint/Repair Equipment	38.25
Jessica LeAnn Knoell		cleaning service	Contracted Services	400.00
			Total Municipal Building	\$438.25
Handi Bus				
Verizon Wireless		telephone	Telephone/Internet	25.78
			Total Handi Bus	\$25.78
Police				
Capital One		supplies	Supplies & Postage	11.74
Capital One		supplies	Uniforms	1,072.32
Capital One		supplies	Radios	38.03
Capital One		supplies	Guns	157.90
Christopher Shelby		Police Sign on Bonus	Salaries	1,500.00
HD Arms, LLC		pepperball gun case	Guns	79.00
JP Cooke		2023 dog tags	Citation Fines	81.95
Nebraska Law Enforcement Training Cer		TABE Tests 405 407	Training & Meeting Expe	29.25
Prime Plumbing		bathroom repairs	Maint/Repair Equipment	238.00
Quill Corporation		scanner JT office	Radios	114.94
Ranchland Ford		2018 explorer oil change	Gas and Oil	70.42
Steve Scott		Postage and supplies	Supplies & Postage	39.79
V-Bar Sales & Service		target stands	Guns	46.96
			Total Police	\$3,480.30
Rescue Unit				
Bound Tree Medical		supplies	Equipment Purchases	167.48
Bound Tree Medical		supplies	Equipment Purchases	28.29
Broken Bow Rural Fire Board		bills	Utilities	148.05
Broken Bow Rural Fire Board		bills	Telephone/Internet	41.24
Mid Plains Community College		CPR Class	Training	50.00
RT Ace		supplies	Ambulance Supplies	21.98
Stryker Medical		batteries for cots	Equipment Purchases	865.20
Verizon Wireless		telephone	Telephone/Internet	80.02
			Total Rescue Unit	\$1,402.26
Fire				

Check Approval List - GL Account

9/21/2022 3:07:33 PM

City of Broken Bow

Page 2 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Fire				
Broken Bow Rural Fire Board		bills	Utilities	148.05
Broken Bow Rural Fire Board		bills	Telephone/Internet	41.24
Broken Bow Rural Fire Board		bills	Maintenance & Repair B	114.48
Broken Bow Rural Fire Board		bills	Life Insurance	657.72
Broken Bow Rural Fire Board		bills	Equipment Purchases	132.53
Gateway Motors Inc		batteries for 5th street siren	Gas and Oil	520.00
Mid Plains Community College		CPR Class	Training	75.00
RT Ace		supplies	Maint/Repair Equipment	14.95
Sandry Fire Supply LLC		part of lunar retractor system	Equipment Purchases	7,000.00
Trotter's Whoa & Go		fuel	Gas and Oil	206.22
Verizon Wireless		telephone	Telephone/Internet	42.98
Verizon Wireless		telephone	Telephone/Internet	40.01
Wenquist Inc.		battery cables 5th street siren	Gas and Oil	18.58
			Total Fire	\$9,011.76
Library				
Better Homes and Gardens		magazine subscription	Book Purchases	22.00
Demco		supplies	Supplies & Postage	136.67
Eakes Office Products		supplies	Copier Maint/Expense	407.42
Eakes Office Products		supplies	Supplies & Postage	14.17
Family Handyman		subscription	Book Purchases	10.00
Ingram Library Services		materials	Book Purchases	1,685.42
Kirkpatrick Cleaning Solutions		supplies	Supplies & Postage	36.18
Love of Quilting		magazine subscription	Book Purchases	34.95
Nebraska Library Association		2022 conference	Training	360.00
Over Drive		materials	Book Purchases	1,000.00
Presto X Company		monthly service	Maintenance & Repair B	61.02
Taste of Home		magazine subscription	Book Purchases	38.50
The Grand Island Independent		newspaper subscription	Book Purchases	108.99
			Total Library	\$3,915.32
Street				
Custer Transfer Station		Truck	Snow Removal	26,000.00
Figgins Construction Co		Armour Coating	Street Construction	12,823.60
Figgins Construction Co		Armour Coating	Armor Coating	14,500.00
Jeffres Sand and Gravel		Road Gravel and Creek Rock	Township Roads	18,795.00
Rose Equipment		road oil	Township Roads	2,750.00
Verizon Wireless		telephone	Telephone/Internet	42.98
			Total Street	\$74,911.58
Park				
Verizon Wireless		telephone	Telephone/Internet	42.98
			Total Park	\$42.98
Swimming Pool				
Sandry Fire Supply LLC		part of lunar retractor system	Maintenance & Repair B	257.60
			Total Swimming Pool	\$257.60
ST Infra/Capital				
JEO		Eagle Crest	ARPA	98,300.00
			Total ST Infra/Capital	\$98,300.00
				\$419,074.95

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 9/14/2022
 Ending Date: 9/27/2022

Bi Weekly Payroll: \$58,933.08

Return to Agenda

City Account Balances August 2022

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	216,031.16	641,556.55	743,150.68	114,437.03
Bond Account	475,679.70	3,647.11		479,326.81
Street Dept Savings	201.57			201.57
Health Insurance	88,352.88	235,104.36	43,225.10	280,232.14
Library Maintenance Fund	19,859.29			19,859.29
Short-Term Disability/Health	1,725.44	0.34		1,725.78
Redevelopment Authority (CRA)	35,939.71	285.64	13,616.04	22,609.31
Redevelopment Authority Savings (CRA)	13,368.16			13,368.16
Community Betterment	85,743.23	3,359.91	17,150.00	71,953.14
CD 473	121,403.06	122.40		121,525.46
Bond CD 783	104,860.32	52.86		104,913.18
CD 429	78,186.93	59.12		78,246.05
 <u>Bruning State Bank</u>				
General Money Market	2,593,039.91	1,321.38		2,594,361.29
General Savings	1,558,515.46	21,684.09		1,580,199.55
Sales Tax Money Market	238,019.15	80.86		238,100.01
Sales Tax Savings	3,010,807.27	132,260.45		3,143,067.72
General Checking	101.64			101.64
Memorial Fund	23,654.78			23,654.78
CD Cell Financial Assistance	50,165.56	14.91		50,180.47
CDBG	197.98			197.98
Flex Benefit	8,320.38	220.00	-	8,540.38
Pension	2,299.27	20,061.92	20,061.22	2,299.97
Broken Bow Keno	14,652.29	20,842.52	24,104.46	11,390.35
City Square Ira Stone Memorial CD	4,580.92			4,580.92
Health CD 247	154,060.22	38.83		154,099.05
Health CD 248	169,942.75	171.34		170,114.09
GRAND TOTAL				9,289,286.12

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Current	Budget		Fiscal Year 20 - 21	
		Current	Year To Date	%Used		Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	75,664.08	75,664.08	94.58 %	73,337.00	80,000.00	4,335.92	75,134.32	81,095.60
01-2030.00	Motor Vehicle Tax Pro-rate	2,381.14	2,381.14	158.74 %	1,375.00	1,500.00	(881.14)	2,184.46	2,247.19
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	28,413.00	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	71,173.84	71,173.84	109.50 %	59,587.00	65,000.00	(6,173.84)	64,923.11	64,923.11
01-2060.00	Property Tax	741,422.92	741,422.92	69.28 %	981,013.00	1,070,201.00	328,778.08	756,155.01	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	16,754.23	16,754.23	128.88 %	11,913.00	13,000.00	(3,754.23)	14,399.74	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	23,266.37	23,266.37	0.00 %	0.00	0.00	(23,266.37)	0.00	36,072.73
01-2200.00	Utility Transfer	599,682.70	599,682.70	109.03 %	504,163.00	550,000.00	(49,682.70)	497,694.64	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	128,305.74	128,305.74	84.47 %	139,238.00	151,894.00	23,588.26	96,362.17	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%	418,682.86	418,682.86	104.67 %	366,663.00	400,000.00	(18,682.86)	378,879.24	412,511.73
01-2303.10	Sales Tax Income 1%	712,834.42	712,834.42	89.10 %	733,337.00	800,000.00	87,165.58	757,758.46	825,023.44
01-2303.20	Sales Tax Motor Vehicle .5%	119,230.52	119,230.52	91.72 %	119,163.00	130,000.00	10,769.48	121,325.92	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	20,078.16	20,078.16	66.93 %	27,500.00	30,000.00	9,921.84	24,686.24	25,033.51
01-2400.10	KENO Proceeds	30,026.95	30,026.95	93.83 %	29,337.00	32,000.00	1,973.05	28,792.23	22,475.42
01-2400.20	Hotel/Motel Occupation Tax	39,089.93	39,089.93	111.69 %	32,087.00	35,000.00	(4,089.93)	39,381.97	45,300.50
01-2401.00	Franchise Tax	38,735.77	38,735.77	129.12 %	27,500.00	30,000.00	(8,735.77)	37,913.48	37,913.48
01-2401.10	Lease Payments/Tower Rent	4,940.00	4,940.00	462.55 %	979.00	1,068.00	(3,872.00)	1,552.00	2,520.00
01-2401.20	Zoning Fees	6,300.00	6,300.00	420.00 %	1,375.00	1,500.00	(4,800.00)	0.00	0.00
01-2402.00	Fees/Permits/Licenses	9,140.00	9,140.00	60.93 %	13,750.00	15,000.00	5,860.00	20,574.60	20,787.50
01-2404.00	Publication Reimbursements	194.16	194.16	0.00 %	0.00	0.00	(194.16)	10.54	147.64
01-2405.00	Miscellaneous Reimbursements	41,473.00	41,473.00	138.24 %	27,500.00	30,000.00	(11,473.00)	59,059.11	34,769.41
01-2405.05	Property Tax Credit	58,559.86	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	9,657.58	9,657.58	99.56 %	8,888.00	9,700.00	42.42	8,394.54	10,955.42
01-2408.00	Miscellaneous Income	96,655.66	96,655.66	103.76 %	85,393.00	93,156.00	(3,499.66)	67,897.13	67,897.13
01-2409.10	Carline Tax	397.72	397.72	0.00 %	0.00	0.00	(397.72)	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		3,264,647.61	3,264,647.61	91.45 %	3,272,511.00	3,570,019.00	305,371.39	3,053,078.91	3,587,228.54

Expense

General									
01-3101.00	Salaries	120,715.55	120,715.55	87.90 %	125,895.00	137,340.00	16,624.45	103,349.11	118,561.13
01-3102.00	FICA/Medicare	8,892.90	8,892.90	84.69 %	9,625.00	10,500.00	1,607.10	7,520.40	8,651.43
01-3103.00	Pension	5,284.19	5,284.19	66.05 %	7,337.00	8,000.00	2,715.81	480.16	480.16
01-3104.00	Health Insurance	(33,810.72)	(33,810.72)	-93.92 %	33,000.00	36,000.00	69,810.72	16,304.42	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	1,305.25	1,305.25	26.10 %	4,587.00	5,000.00	3,694.75	1,958.00	3,686.50
01-3205.00	Training & Meeting Expense	2,114.41	2,114.41	42.29 %	4,587.00	5,000.00	2,885.59	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
01-3205.03	Employee Expenses	3,014.00	3,014.00	60.28 %	4,587.00	5,000.00	1,986.00	0.00	0.00
01-3206.00	Association Dues	13,019.50	13,019.50	86.80 %	13,750.00	15,000.00	1,980.50	16,654.50	21,993.00
01-3207.00	Bonds & WorkmansCompInsurance	172,795.42	172,795.42	0.00 %	0.00	0.00	(172,795.42)	192,656.81	363,556.23
01-3208.00	Audit Expense	37,890.00	37,890.00	252.60 %	13,750.00	15,000.00	(22,890.00)	0.00	0.00
01-3209.00	Printing & Publication	4,499.94	4,499.94	90.00 %	4,587.00	5,000.00	500.06	3,074.20	3,450.54
01-3211.00	Election Expense	0.00	0.00	0.00 %	462.00	500.00	500.00	102.50	102.50
01-3212.00	City Promotions	3,707.37	3,707.37	14.83 %	22,913.00	25,000.00	21,292.63	7,221.70	7,728.01
01-3213.00	Weather Station Expense	309.71	309.71	91.09 %	308.00	340.00	30.29	309.56	344.72
01-3214.00	Legal Fees	17,654.60	17,654.60	50.44 %	32,087.00	35,000.00	17,345.40	21,785.05	40,644.38
01-3216.00	Copier Maint/Expense	5,928.58	5,928.58	84.69 %	6,413.00	7,000.00	1,071.42	6,986.79	7,171.90
01-3216.10	Software Fees	239.50	239.50	0.00 %	0.00	0.00	(239.50)	2,919.36	2,965.34
01-3217.00	Radio Communications	142,083.37	142,083.37	91.67 %	142,087.00	155,000.00	12,916.63	133,326.38	145,446.96
01-3218.00	Pension Administration	250.00	250.00	0.00 %	0.00	0.00	(250.00)	750.00	750.00
01-3221.00	Telephone/Internet	3,423.96	3,423.96	85.60 %	3,663.00	4,000.00	576.04	2,990.86	3,296.92
01-3222.00	Miscellaneous Expense	6,848.86	6,848.86	68.49 %	9,163.00	10,000.00	3,151.14	8,255.14	9,070.89
01-3223.00	Supplies & Postage	6,386.97	6,386.97	106.45 %	5,500.00	6,000.00	(386.97)	4,636.18	5,384.16
01-3223.10	Bank Fees	175.00	175.00	175.00 %	88.00	100.00	(75.00)	87.00	163.90
01-3223.20	Filing Fees	112.00	112.00	7.47 %	1,375.00	1,500.00	1,388.00	44.00	60.00
01-3409.00	Airport Payment	11,916.63	11,916.63	91.67 %	11,913.00	13,000.00	1,083.37	11,916.63	12,999.96
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	4,587.00	5,000.00	5,000.00	284.50	0.00
01-3420.00	Admin Vehicle	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 %	7,447.00	8,124.00	8,124.00	5,913.06	5,913.06
01-3438.00	IT Expense	8,409.97	8,409.97	76.45 %	10,087.00	11,000.00	2,590.03	2,712.37	2,712.37
01-3438.01	Administrator Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3439.00	Zoning Expense	2,760.24	2,760.24	0.00 %	0.00	0.00	(2,760.24)	0.00	0.00
TOTAL Expense		545,927.20	545,927.20	104.30 %	479,798.00	523,404.00	(22,523.20)	552,319.94	787,263.05

PROFIT / (LOSS) :

2,718,720.41	2,718,720.41	2,792,713.00	3,046,615.00	327,894.59	2,500,758.97	2,799,965.49
---------------------	---------------------	---------------------	---------------------	-------------------	---------------------	---------------------

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	9,600.00	9,600.00	64.00 %	13,750.00	15,000.00	5,400.00	11,500.00	11,900.00
TOTAL Revenue		9,600.00	9,600.00	64.00 %	13,750.00	15,000.00	5,400.00	11,500.00	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
02-3220.00	Utilities	9,705.46	9,705.46	64.70 %	13,750.00	15,000.00	5,294.54	12,560.21	13,694.02
02-3223.00	Supplies & Postage	405.96	405.96	81.19 %	462.00	500.00	94.04	198.88	229.12
02-3223.01	Building Cleaning Supplies	1,789.41	1,789.41	59.65 %	2,750.00	3,000.00	1,210.59	2,447.68	2,577.23
02-3310.00	Maint/Repair Equipment	1,111.64	1,111.64	74.11 %	1,375.00	1,500.00	388.36	25.50	60.50
02-3311.00	Maintenance & Repair Bldg	12,243.53	12,243.53	61.22 %	18,337.00	20,000.00	7,756.47	12,185.63	7,104.87
02-3410.00	Equipment Purchases	6,862.84	6,862.84	68.63 %	9,163.00	10,000.00	3,137.16	2,500.26	8,001.32
02-3419.01	Contracted Services	7,925.00	7,925.00	93.24 %	7,788.00	8,500.00	575.00	7,550.00	8,041.00
02-3438.00	IT Expense	3,435.78	3,435.78	31.23 %	10,087.00	11,000.00	7,564.22	3,575.00	3,575.00
TOTAL Expense		43,479.62	43,479.62	62.56 %	63,712.00	69,500.00	26,020.38	41,043.16	43,283.06
PROFIT / (LOSS) :		(33,879.62)	(33,879.62)		(49,962.00)	(54,500.00)	(20,620.38)	(29,543.16)	(31,383.06)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	964.99	964.99	137.86 %	638.00	700.00	(264.99)	741.00	741.00
03-2410.00	Grant Reimbursement	42,734.00	42,734.00	77.70 %	50,413.00	55,000.00	12,266.00	54,535.00	54,535.00
TOTAL Revenue		43,698.99	43,698.99	78.45 %	51,051.00	55,700.00	12,001.01	55,276.00	55,276.00
Expense									
Handi Bus									
03-3101.00	Salaries	37,805.19	37,805.19	96.45 %	35,926.00	39,196.00	1,390.81	31,898.74	35,865.94
03-3102.00	FICA/Medicare	2,854.15	2,854.15	98.42 %	2,662.00	2,900.00	45.85	2,211.12	2,492.53
03-3103.00	Pension	1,058.32	1,058.32	50.40 %	1,925.00	2,100.00	1,041.68	1,825.07	2,063.09
03-3104.00	Health Insurance	11,719.91	11,719.91	83.71 %	12,837.00	14,000.00	2,280.09	10,856.28	11,638.60
03-3207.00	Bonds & WorkmansCompInsurance	0.00	0.00	0.00 %	682.00	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	1,087.43	1,087.43	83.65 %	1,188.00	1,300.00	212.57	1,059.05	1,146.77
03-3222.00	Miscellaneous Expense	248.04	248.04	225.49 %	99.00	110.00	(138.04)	175.00	207.00
03-3223.00	Supplies & Postage	22.99	22.99	15.33 %	132.00	150.00	127.01	116.35	116.35
03-3225.00	Gas and Oil	5,096.06	5,096.06	84.93 %	5,500.00	6,000.00	903.94	1,883.91	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	2,173.07	2,173.07	108.65 %	1,837.00	2,000.00	(173.07)	348.38	348.38
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3438.00	IT Expense	188.92	188.92	62.97 %	275.00	300.00	111.08	50.00	50.00
TOTAL Expense		62,254.08	62,254.08	90.48 %	63,063.00	68,806.00	6,551.92	50,423.90	57,616.40
PROFIT / (LOSS) :									
		(18,555.09)	(18,555.09)		(12,012.00)	(13,106.00)	5,449.09	4,852.10	(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	45.00	45.00	62.50 %	66.00	72.00	27.00	1,935.78	2,010.78
04-2407.10	K9 Donations	6,580.00	6,580.00	0.00 %	0.00	0.00	(6,580.00)	0.00	0.00
04-2410.00	Grant Reimbursement	6,305.47	6,305.47	151.43 %	3,817.00	4,164.00	(2,141.47)	3,906.45	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	11.30	11.30	3.77 %	275.00	300.00	288.70	259.62	84.62
04-2412.10	Permits	910.00	910.00	121.33 %	682.00	750.00	(160.00)	805.00	805.00
04-2413.00	Fines	210.00	210.00	42.00 %	462.00	500.00	290.00	665.00	665.00
04-2414.00	Citation Fines	290.00	290.00	48.33 %	550.00	600.00	310.00	400.00	400.00
TOTAL Revenue		14,351.77	14,351.77	224.74 %	5,852.00	6,386.00	(7,965.77)	7,971.85	7,871.85
Expense									
Police									
04-3101.00	Salaries	456,061.82	456,061.82	94.94 %	440,352.00	480,384.00	24,322.18	424,313.71	480,748.52
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	18,337.00	20,000.00	20,000.00	0.00	0.00
04-3102.00	FICA/Medicare	33,576.04	33,576.04	93.79 %	32,813.00	35,800.00	2,223.96	30,927.76	35,086.41
04-3103.00	Pension	24,811.21	24,811.21	88.61 %	25,663.00	28,000.00	3,188.79	15,915.27	14,276.60
04-3104.00	Health Insurance	92,470.60	92,470.60	80.41 %	105,413.00	115,000.00	22,529.40	74,298.79	80,557.35
04-3205.00	Training & Meeting Expense	2,114.63	2,114.63	35.24 %	5,500.00	6,000.00	3,885.37	4,212.21	4,412.21
04-3206.00	Association Dues	390.00	390.00	260.00 %	132.00	150.00	(240.00)	135.00	135.00
04-3209.00	Printing & Publication	196.75	196.75	39.35 %	462.00	500.00	303.25	122.75	122.75
04-3216.00	Copier Maint/Expense	1,189.65	1,189.65	69.98 %	1,562.00	1,700.00	510.35	1,532.23	1,624.89
04-3220.00	Utilities	6,253.94	6,253.94	69.49 %	8,250.00	9,000.00	2,746.06	7,669.43	8,441.72
04-3221.00	Telephone/Internet	5,543.98	5,543.98	79.20 %	6,413.00	7,000.00	1,456.02	5,860.91	6,360.22
04-3223.00	Supplies & Postage	2,280.03	2,280.03	91.20 %	2,288.00	2,500.00	219.97	2,763.70	8,656.30
04-3225.00	Gas and Oil	10,427.92	10,427.92	94.80 %	10,087.00	11,000.00	572.08	7,363.71	8,155.78
04-3310.00	Maint/Repair Equipment	4,454.26	4,454.26	55.68 %	7,337.00	8,000.00	3,545.74	9,607.05	9,649.02
04-3311.00	Maintenance & Repair Bldg	1,564.66	1,564.66	104.31 %	1,375.00	1,500.00	(64.66)	791.27	863.27
04-3312.00	Uniforms	1,108.77	1,108.77	55.44 %	1,837.00	2,000.00	891.23	1,332.64	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	389.94	389.94	155.98 %	231.00	250.00	(139.94)	15.00	96.58
04-3315.00	Dog Care	1,473.31	1,473.31	98.22 %	1,375.00	1,500.00	26.69	1,307.81	1,374.09
04-3315.10	K9 Officer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3317.00	K9 Donation Expense	3,085.94	3,085.94	0.00 %	0.00	0.00	(3,085.94)	0.00	0.00
04-3410.00	Equipment Purchases	74,864.64	74,864.64	99.82 %	68,750.00	75,000.00	135.36	48,234.49	45,933.00
04-3411.00	Computers	4,027.51	4,027.51	100.69 %	3,663.00	4,000.00	(27.51)	2,965.94	3,220.92
04-3412.00	Vests	0.00	0.00	0.00 %	913.00	1,000.00	1,000.00	0.00	0.00
04-3413.00	Radios	274.80	274.80	36.64 %	682.00	750.00	475.20	0.00	0.00
04-3414.00	Guns	12,321.41	12,321.41	94.78 %	11,913.00	13,000.00	678.59	878.00	878.00
04-3414.10	Ammunition	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3437.00	Arrest Related Expense	3,234.47	3,234.47	323.45 %	913.00	1,000.00	(2,234.47)	513.60	513.60
04-3438.00	IT Expense	1,000.00	1,000.00	396.83 %	231.00	252.00	(748.00)	0.00	0.00
TOTAL Expense		743,116.28	743,116.28	90.04 %	756,492.00	825,286.00	82,169.72	640,761.27	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) :		(728,764.51)	(728,764.51)		(750,640.00)	(818,900.00)	(90,135.49)	(632,789.42)	(704,567.02)
Revenue									
Rescue Unit									
05-2406.00	Gifts/Donations/Memorials	15,738.10	15,738.10	0.00 %	0.00	0.00	(15,738.10)	0.00	18,858.58
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	2,500.00	2,500.00
05-2415.00	Ambulance Service	79,106.48	79,106.48	71.92 %	100,837.00	110,000.00	30,893.52	90,718.04	98,913.10
TOTAL Revenue		94,844.58	94,844.58	86.22 %	100,837.00	110,000.00	15,155.42	93,218.04	120,271.68
Expense									
Rescue Unit									
05-3101.00	Salaries	18,720.00	18,720.00	88.34 %	19,426.00	21,192.00	2,472.00	18,470.74	20,749.54
05-3102.00	FICA/Medicare	1,290.24	1,290.24	84.61 %	1,397.00	1,525.00	234.76	1,239.93	1,398.51
05-3103.00	Pension	1,123.20	1,123.20	93.60 %	1,100.00	1,200.00	76.80	1,108.13	1,244.84
05-3104.00	Health Insurance	5,859.97	5,859.97	83.71 %	6,413.00	7,000.00	1,140.03	5,256.59	5,647.75
05-3202.00	Education and Training	238.14	238.14	0.00 %	0.00	0.00	(238.14)	0.00	13,644.17
05-3202.10	Conference	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3206.00	Association Dues	510.00	510.00	85.00 %	550.00	600.00	90.00	0.00	0.00
05-3209.00	Printing & Publication	546.72	546.72	093.44 %	44.00	50.00	(496.72)	0.00	0.00
05-3216.00	Copier Maint/Expense	422.46	422.46	84.49 %	462.00	500.00	77.54	452.81	479.14
05-3220.00	Utilities	3,786.38	3,786.38	118.32 %	2,937.00	3,200.00	(586.38)	2,186.81	2,685.55
05-3221.00	Telephone/Internet	1,129.14	1,129.14	56.46 %	1,837.00	2,000.00	870.86	1,046.72	1,200.87
05-3223.00	Supplies & Postage	6,023.09	6,023.09	720.88 %	319.00	350.00	(5,673.09)	117.22	12,930.84
05-3223.01	Building Cleaning Supplies	284.83	284.83	142.42 %	187.00	200.00	(84.83)	115.78	156.06
05-3225.00	Gas and Oil	4,771.89	4,771.89	238.59 %	1,837.00	2,000.00	(2,771.89)	1,643.81	1,784.30
05-3310.00	Maint/Repair Equipment	5,199.85	5,199.85	76.47 %	6,237.00	6,800.00	1,600.15	2,326.61	3,493.42
05-3313.00	Training	20,120.92	20,120.92	99.12 %	18,612.00	20,300.00	179.08	4,513.46	4,956.46
05-3330.00	Life Insurance	1,071.84	1,071.84	97.44 %	1,012.00	1,100.00	28.16	1,071.84	1,071.84
05-3332.00	Laundry	13.90	13.90	9.27 %	132.00	150.00	136.10	12.40	12.40
05-3334.00	Ambulance Driver Incentive	16,645.00	16,645.00	110.97 %	13,750.00	15,000.00	(1,645.00)	11,365.00	12,120.00
05-3336.00	Insurance Aid Fees	12,083.97	12,083.97	71.08 %	15,587.00	17,000.00	4,916.03	15,909.11	16,943.29
05-3338.00	Ambulance Supplies	8,800.28	8,800.28	117.34 %	6,875.00	7,500.00	(1,300.28)	7,248.45	9,592.73
05-3361.00	Uniforms	4,198.78	4,198.78	839.76 %	462.00	500.00	(3,698.78)	193.02	193.02
05-3410.00	Equipment Purchases	3,366.31	3,366.31	22.44 %	13,750.00	15,000.00	11,633.69	12,813.62	3,903.14
05-3438.00	IT Expense	3,272.89	3,272.89	65.46 %	4,587.00	5,000.00	1,727.11	521.78	654.64
TOTAL Expense		119,479.80	119,479.80	93.22 %	117,513.00	128,167.00	8,687.20	87,613.83	114,862.51
PROFIT / (LOSS) :									
		(24,635.22)	(24,635.22)		(16,676.00)	(18,167.00)	6,468.22	5,604.21	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	18,720.00	18,720.00	88.24 %	19,448.00	21,216.00	2,496.00	18,484.63	20,763.43
06-3102.00	FICA/Medicare	1,290.48	1,290.48	84.62 %	1,397.00	1,525.00	234.52	1,241.05	1,399.67
06-3103.00	Pension	1,123.20	1,123.20	93.60 %	1,100.00	1,200.00	76.80	1,109.17	1,245.91
06-3104.00	Health Insurance	5,859.97	5,859.97	83.71 %	6,413.00	7,000.00	1,140.03	5,256.60	5,647.76
06-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	462.00	500.00	500.00	309.07	309.07
06-3205.10	Fire School	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3209.00	Printing & Publication	700.00	700.00	400.00 %	44.00	50.00	(650.00)	0.00	0.00
06-3216.00	Copier Maint/Expense	422.34	422.34	84.47 %	462.00	500.00	77.66	452.69	479.01
06-3220.00	Utilities	4,536.80	4,536.80	141.78 %	2,937.00	3,200.00	(1,336.80)	2,197.85	2,696.60
06-3221.00	Telephone/Internet	992.54	992.54	99.25 %	913.00	1,000.00	7.46	600.64	715.94
06-3223.00	Supplies & Postage	179.16	179.16	35.83 %	462.00	500.00	320.84	103.77	5,730.06
06-3225.00	Gas and Oil	2,223.83	2,223.83	74.13 %	2,750.00	3,000.00	776.17	2,887.78	2,990.29
06-3310.00	Maint/Repair Equipment	3,617.47	3,617.47	36.17 %	9,163.00	10,000.00	6,382.53	6,893.12	10,951.70
06-3311.00	Maintenance & Repair Bldg	813.93	813.93	16.28 %	4,587.00	5,000.00	4,186.07	3,722.33	3,798.33
06-3313.00	Training	559.80	559.80	37.32 %	1,375.00	1,500.00	940.20	1,429.64	1,429.64
06-3330.00	Life Insurance	0.00	0.00	0.00 %	913.00	1,000.00	1,000.00	876.96	876.96
06-3410.00	Equipment Purchases	18,617.16	18,617.16	71.60 %	23,837.00	26,000.00	7,382.84	176,646.69	171,074.00
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	913.00	1,000.00	1,000.00	0.00	0.00
06-3438.00	IT Expense	2,783.46	2,783.46	39.76 %	6,413.00	7,000.00	4,216.54	671.78	804.64
TOTAL Expense		62,440.14	62,440.14	68.47 %	83,589.00	91,191.00	28,750.86	222,883.77	230,913.01

PROFIT / (LOSS) :

(62,440.14)	(62,440.14)	(83,589.00)	(91,191.00)	(28,750.86)	(222,883.77)	(230,473.61)
--------------------	--------------------	--------------------	--------------------	--------------------	---------------------	---------------------

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	28,385.00	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	3,365.25	3,365.25	168.26 %	1,837.00	2,000.00	(1,365.25)	2,409.57	2,522.57
TOTAL Revenue		3,365.25	3,365.25	168.26 %	1,837.00	2,000.00	(1,365.25)	30,794.57	30,907.57

Expense									
Library									
07-3101.00	Salaries	116,380.40	116,380.40	80.12 %	133,155.00	145,256.00	28,875.60	123,605.88	137,706.86
07-3102.00	FICA/Medicare	8,422.62	8,422.62	77.99 %	9,900.00	10,800.00	2,377.38	9,265.81	10,288.49
07-3103.00	Pension	6,298.00	6,298.00	74.09 %	7,788.00	8,500.00	2,202.00	5,835.74	2,480.18
07-3104.00	Health Insurance	23,439.82	23,439.82	54.51 %	39,413.00	43,000.00	19,560.18	15,058.25	16,622.89
07-3205.00	Training & Meeting Expense	642.96	642.96	80.37 %	737.00	800.00	157.04	0.00	0.00
07-3206.00	Association Dues	190.00	190.00	82.61 %	209.00	230.00	40.00	130.00	130.00
07-3216.00	Copier Maint/Expense	1,296.85	1,296.85	76.29 %	1,562.00	1,700.00	403.15	1,710.33	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	11,014.10	11,014.10	67.99 %	14,850.00	16,200.00	5,185.90	9,832.38	10,491.27
07-3221.00	Telephone/Internet	1,817.12	1,817.12	102.09 %	1,628.00	1,780.00	(37.12)	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
07-3222.20	Programming	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3223.00	Supplies & Postage	2,259.56	2,259.56	90.38 %	2,288.00	2,500.00	240.44	1,873.91	2,289.96
07-3310.00	Maint/Repair Equipment	12.99	12.99	4.33 %	275.00	300.00	287.01	264.00	264.00
07-3310.10	Tech Support/Subscriptions	1,700.00	1,700.00	95.51 %	1,628.00	1,780.00	80.00	1,700.00	1,700.00
07-3311.00	Maintenance & Repair Bldg	3,930.89	3,930.89	99.52 %	3,619.00	3,950.00	19.11	1,090.45	1,144.45
07-3313.00	Training	335.00	335.00	13.40 %	2,288.00	2,500.00	2,165.00	177.95	517.95
07-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	462.00	500.00	500.00	0.00	0.00
07-3340.00	Book Purchases	24,018.92	24,018.92	88.96 %	24,750.00	27,000.00	2,981.08	20,978.05	26,957.75
07-3340.10	Database	303.04	303.04	86.58 %	319.00	350.00	46.96	288.61	288.61
07-3340.20	Nebraska Overdrive	500.00	500.00	100.00 %	462.00	500.00	0.00	500.00	500.00
07-3342.00	Library Promotions	357.80	357.80	119.27 %	275.00	300.00	(57.80)	400.90	400.90
07-3410.00	Equipment Purchases	1,386.23	1,386.23	92.42 %	1,375.00	1,500.00	113.77	193.06	0.00
07-3419.01	Contracted Services	9,207.00	9,207.00	92.07 %	9,163.00	10,000.00	793.00	13,112.00	14,304.00
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	6,050.00	6,606.00	6,606.00	0.00	0.00
07-3438.00	IT Expense	6,566.95	6,566.95	65.67 %	9,163.00	10,000.00	3,433.05	1,565.89	1,565.89
TOTAL Expense		220,080.25	220,080.25	74.34 %	271,359.00	296,052.00	75,971.75	209,363.21	231,251.21

PROFIT / (LOSS) :

(216,715.00)	(216,715.00)	(269,522.00)	(294,052.00)	(77,337.00)	(178,568.64)	(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	1,268.74	1,268.74	54.50 %	2,134.00	2,328.00	1,059.26	1,794.25	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	478,582.71	478,582.71	104.49 %	419,848.00	458,012.00	(20,570.71)	528,363.26	516,921.60
08-2419.00	Incentive Payment	4,000.00	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	390.00	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		483,851.45	483,851.45	105.11 %	421,982.00	460,340.00	(23,511.45)	530,547.51	522,105.85

Expense

Street									
08-3101.00	Salaries	175,720.34	175,720.34	66.31 %	242,913.00	265,000.00	89,279.66	195,729.47	216,654.81
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	8,250.00	9,000.00	9,000.00	0.00	0.00
08-3102.00	FICA/Medicare	12,846.89	12,846.89	77.24 %	15,246.00	16,632.00	3,785.11	14,119.37	15,654.07
08-3103.00	Pension	10,530.15	10,530.15	76.50 %	12,617.00	13,764.00	3,233.85	11,698.08	9,000.12
08-3104.00	Health Insurance	41,019.71	41,019.71	51.92 %	72,413.00	79,000.00	37,980.29	43,620.66	46,358.78
08-3205.00	Training & Meeting Expense	88.09	88.09	11.01 %	737.00	800.00	711.91	620.00	620.00
08-3206.00	Association Dues	85.58	85.58	14.26 %	550.00	600.00	514.42	0.00	0.00
08-3220.00	Utilities	11,534.94	11,534.94	64.08 %	16,500.00	18,000.00	6,465.06	13,114.97	13,347.11
08-3221.00	Telephone/Internet	1,106.86	1,106.86	79.06 %	1,287.00	1,400.00	293.14	706.21	782.84
08-3222.00	Miscellaneous Expense	1,318.83	1,318.83	30.32 %	3,982.00	4,350.00	3,031.17	1,496.11	1,592.11
08-3222.10	Snow Removal	0.00	0.00	0.00 %	25,663.00	28,000.00	28,000.00	22,449.89	22,449.89
08-3223.00	Supplies & Postage	24.64	24.64	4.11 %	550.00	600.00	575.36	159.47	1,288.34
08-3225.00	Gas and Oil	16,104.09	16,104.09	73.20 %	20,163.00	22,000.00	5,895.91	15,261.91	16,131.05
08-3310.00	Maint/Repair Equipment	42,645.43	42,645.43	82.01 %	47,663.00	52,000.00	9,354.57	19,484.76	25,295.33
08-3311.00	Maintenance & Repair Bldg	540.93	540.93	18.03 %	2,750.00	3,000.00	2,459.07	923.02	14,345.90
08-3344.00	Chemicals	12,904.11	12,904.11	58.66 %	20,163.00	22,000.00	9,095.89	18,649.04	18,649.04
08-3345.00	Road Materials	3,608.22	3,608.22	18.99 %	17,413.00	19,000.00	15,391.78	8,351.77	16,356.77
08-3346.00	Gravel	0.00	0.00	0.00 %	1,837.00	2,000.00	2,000.00	3,316.39	3,316.39
08-3347.00	Street Signs	3,078.78	3,078.78	87.97 %	3,212.00	3,500.00	421.22	167.81	1,145.59
08-3348.00	Street Signals/Maintenance	113.43	113.43	5.67 %	1,837.00	2,000.00	1,886.57	0.00	0.00
08-3348.10	Flags	17,438.29	17,438.29	871.91 %	1,837.00	2,000.00	(15,438.29)	599.78	883.90
08-3349.00	Pavement Marking	9,556.95	9,556.95	106.19 %	8,250.00	9,000.00	(556.95)	7,929.72	7,929.72
08-3350.00	Shop Tools	46.84	46.84	1.34 %	3,212.00	3,500.00	3,453.16	71.49	484.37
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	2,750.00	3,000.00	3,000.00	0.00	0.00
08-3410.00	Equipment Purchases	32,118.68	32,118.68	103.61 %	28,413.00	31,000.00	(1,118.68)	415.58	208,210.97
08-3410.01	Safety Equipment	2,494.44	2,494.44	124.72 %	1,837.00	2,000.00	(494.44)	696.94	0.00
08-3416.00	Land & Buildings	1,422.14	1,422.14	142.21 %	913.00	1,000.00	(422.14)	0.00	0.00
08-3422.01	Street Lighting	32,517.26	32,517.26	85.57 %	34,837.00	38,000.00	5,482.74	32,888.54	35,736.07
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	1,364.00	1,488.00	1,488.00	1,087.25	1,087.25
08-3424.00	Trucks/Loader	46,205.08	46,205.08	124.88 %	33,913.00	37,000.00	(9,205.08)	27,855.78	33,532.65
08-3425.00	Street Construction	4,491.55	4,491.55	8.98 %	45,837.00	50,000.00	45,508.45	15,325.60	43,857.07
08-3425.01	Township Roads	4,556.21	4,556.21	15.19 %	27,500.00	30,000.00	25,443.79	4,612.58	4,698.63
08-3426.00	Armor Coating	486.09	486.09	3.24 %	13,750.00	15,000.00	14,513.91	0.00	7,313.96
08-3438.00	IT Expense	8,669.77	8,669.77	78.82 %	10,087.00	11,000.00	2,330.23	4,730.89	5,195.90

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)									
	TOTAL Expense	493,274.32	493,274.32	61.92 %	730,246.00	796,634.00	303,359.68	466,083.08	771,918.63
PROFIT / (LOSS) :		(9,422.87)	(9,422.87)		(308,264.00)	(336,294.00)	(326,871.13)	64,464.43	(249,812.78)

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 %	3,773.00	4,116.00	3,616.00	3,000.00	3,000.00
09-2425.00	Park Rental Fees	220.00	220.00	110.00 %	187.00	200.00	(20.00)	220.00	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	42,495.67	42,495.67	151.77 %	25,663.00	28,000.00	(14,495.67)	35,274.68	42,661.37
09-2426.20	RV Park Rental Sales Tax	567.13	567.13	-54.95 %	(946.00)	(1,032.00)	(1,599.13)	39.31	556.37
09-2426.30	RV Park Lodging Tax	(447.96)	(447.96)	266.64 %	(154.00)	(168.00)	279.96	328.91	639.16
09-2430.01	Capital Improvements	65,100.00	65,100.00	0.00 %	0.00	0.00	(65,100.00)	0.00	0.00
TOTAL Revenue		108,434.84	108,434.84	348.49 %	28,523.00	31,116.00	(77,318.84)	38,862.90	47,116.90

Expense

Park

09-3101.00	Salaries	162,482.30	162,482.30	105.17 %	141,625.00	154,500.00	(7,982.30)	108,632.82	127,389.56
09-3102.00	FICA/Medicare	11,817.00	11,817.00	112.54 %	9,625.00	10,500.00	(1,317.00)	7,854.51	9,242.90
09-3103.00	Pension	5,854.33	5,854.33	90.07 %	5,962.00	6,500.00	645.67	3,439.88	116.50
09-3104.00	Health Insurance	37,655.28	37,655.28	104.60 %	33,000.00	36,000.00	(1,655.28)	17,876.05	19,831.85
09-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	462.00	500.00	500.00	155.00	155.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	462.00	500.00	500.00	0.00	35.30
09-3219.00	Trash Removal	542.30	542.30	86.77 %	572.00	625.00	82.70	542.30	591.60
09-3220.00	Utilities	25,360.72	25,360.72	88.98 %	26,125.00	28,500.00	3,139.28	20,381.57	22,899.73
09-3221.00	Telephone/Internet	1,635.97	1,635.97	109.06 %	1,375.00	1,500.00	(135.97)	1,268.47	1,407.73
09-3222.00	Miscellaneous Expense	61.13	61.13	30.56 %	187.00	200.00	138.87	80.00	643.95
09-3223.00	Supplies & Postage	35.18	35.18	7.04 %	462.00	500.00	464.82	254.69	271.04
09-3225.00	Gas and Oil	5,889.76	5,889.76	65.44 %	8,250.00	9,000.00	3,110.24	7,221.01	8,270.75
09-3310.00	Maint/Repair Equipment	14,776.51	14,776.51	105.55 %	12,837.00	14,000.00	(776.51)	11,511.03	17,383.23
09-3311.00	Maintenance & Repair Bldg	412.25	412.25	8.24 %	4,587.00	5,000.00	4,587.75	2,811.67	2,877.17
09-3339.00	Maintenance/Repair Grounds	27,812.56	27,812.56	79.46 %	32,087.00	35,000.00	7,187.44	17,657.51	22,115.47
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	275.00	300.00	300.00	0.00	0.00
09-3352.00	Tools/Shop Equipment	838.11	838.11	69.84 %	1,100.00	1,200.00	361.89	643.76	4,463.76
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	913.00	1,000.00	1,000.00	142.00	923.86
09-3410.00	Equipment Purchases	22,323.64	22,323.64	72.01 %	28,413.00	31,000.00	8,676.36	8,275.13	71,762.54
09-3410.01	Safety Equipment	1,538.15	1,538.15	109.87 %	1,287.00	1,400.00	(138.15)	571.87	571.87
09-3427.00	Underground Sprinklers	3,787.12	3,787.12	108.20 %	3,212.00	3,500.00	(287.12)	2,481.40	2,481.40
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3430.00	Melham Lake	0.00	0.00	0.00 %	2,750.00	3,000.00	3,000.00	0.00	976.92
09-3438.00	IT Expense	8,669.76	8,669.76	78.82 %	10,087.00	11,000.00	2,330.24	4,043.39	4,508.40
TOTAL Expense		331,492.07	331,492.07	93.32 %	325,655.00	355,225.00	23,732.93	215,844.06	318,920.53

PROFIT / (LOSS) :

(223,057.23)	(223,057.23)	(297,132.00)	(324,109.00)	(101,051.77)	(176,981.16)	(271,803.63)
--------------	--------------	--------------	--------------	--------------	--------------	--------------

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	33,476.22	33,476.22	133.90 %	22,913.00	25,000.00	(8,476.22)	30,429.41	30,429.41
10-2428.00	Concessions	5,717.15	5,717.15	381.14 %	1,375.00	1,500.00	(4,217.15)	5,139.91	5,139.91
10-2429.00	Red Cross Lessons	9,125.00	9,125.00	152.08 %	5,500.00	6,000.00	(3,125.00)	6,200.00	6,200.00
TOTAL Revenue		48,318.37	48,318.37	148.67 %	29,788.00	32,500.00	(15,818.37)	41,769.32	41,769.32

Expense									
Swimming Pool									
10-3101.00	Salaries	52,537.89	52,537.89	105.08 %	45,837.00	50,000.00	(2,537.89)	52,996.55	52,996.55
10-3102.00	FICA/Medicare	4,019.12	4,019.12	89.31 %	4,125.00	4,500.00	480.88	4,054.19	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	Training & Meeting Expense	0.00	0.00	0.00 %	231.00	250.00	250.00	0.00	0.00
10-3206.10	Credit Card/POS Service Fees	2,495.11	2,495.11	124.76 %	1,837.00	2,000.00	(495.11)	2,386.95	2,603.50
10-3209.00	Printing & Publication	86.84	86.84	11.58 %	682.00	750.00	663.16	0.00	0.00
10-3220.00	Utilities	8,362.41	8,362.41	83.62 %	9,163.00	10,000.00	1,637.59	7,637.45	10,282.59
10-3221.00	Telephone/Internet	1,621.52	1,621.52	81.08 %	1,837.00	2,000.00	378.48	1,425.22	1,561.37
10-3223.00	Supplies & Postage	2,254.61	2,254.61	150.31 %	1,375.00	1,500.00	(754.61)	2,612.75	2,877.46
10-3310.00	Maint/Repair Equipment	493.13	493.13	8.22 %	5,500.00	6,000.00	5,506.87	378.82	378.82
10-3311.00	Maintenance & Repair Bldg	641.00	641.00	12.82 %	4,587.00	5,000.00	4,359.00	593.75	593.75
10-3339.00	Maintenance/Repair Grounds	473.71	473.71	11.84 %	3,663.00	4,000.00	3,526.29	2,173.18	2,579.82
10-3359.00	Red Cross Training	1,598.00	1,598.00	79.90 %	1,837.00	2,000.00	402.00	1,467.00	1,467.00
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	4,587.00	5,000.00	5,000.00	264.71	0.00
10-3432.00	Pool Chemicals	13,773.52	13,773.52	137.74 %	9,163.00	10,000.00	(3,773.52)	8,797.11	8,797.11
10-3438.00	IT Expense	0.00	0.00	0.00 %	231.00	252.00	252.00	0.00	0.00
TOTAL Expense		88,356.86	88,356.86	85.57 %	94,655.00	103,252.00	14,895.14	84,787.68	88,192.16

PROFIT / (LOSS) :

(40,038.49)	(40,038.49)	(64,867.00)	(70,752.00)	(30,713.51)	(43,018.36)	(46,422.84)
--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

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	13,143.51	13,143.51	187.76 %	6,413.00	7,000.00	(6,143.51)	7,976.25	8,808.25
11-2405.20	CD Cell Gate Receipts	7,670.00	7,670.00	76.70 %	9,163.00	10,000.00	2,330.00	5,185.00	5,930.00
TOTAL Revenue		20,813.51	20,813.51	122.43 %	15,576.00	17,000.00	(3,813.51)	13,161.25	14,738.25
Expense									
Sanitation									
11-3101.00	Salaries	30,404.72	30,404.72	126.69 %	22,000.00	24,000.00	(6,404.72)	23,431.75	27,790.05
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	13,750.00	15,000.00	15,000.00	0.00	0.00
11-3102.00	FICA/Medicare	2,326.04	2,326.04	211.46 %	1,012.00	1,100.00	(1,226.04)	1,792.61	2,126.04
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	1,012.00	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	Training & Meeting Expense	0.00	0.00	0.00 %	462.00	500.00	500.00	309.95	309.95
11-3220.00	Utilities	1,389.16	1,389.16	138.92 %	913.00	1,000.00	(389.16)	703.07	745.90
11-3222.00	Miscellaneous Expense	901.05	901.05	25.74 %	3,212.00	3,500.00	2,598.95	2,693.20	3,463.20
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	44.00	50.00	50.00	79.90	699.89
11-3360.00	Sanitation Contract	0.00	0.00	0.00 %	506.00	550.00	550.00	502.57	562.76
11-3410.00	Equipment Purchases	299.02	299.02	29.90 %	913.00	1,000.00	700.98	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 %	462.00	500.00	500.00	0.00	0.00
11-3438.00	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	797.14	797.14
TOTAL Expense		35,319.99	35,319.99	73.13 %	44,286.00	48,300.00	12,980.01	30,310.19	36,494.93
PROFIT / (LOSS) :		(14,506.48)	(14,506.48)		(28,710.00)	(31,300.00)	(16,793.52)	(17,148.94)	(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	309,463.07	309,463.07	0.00 %	0.00	0.00	(309,463.07)	0.00	309,463.07
TOTAL Revenue		309,463.07	309,463.07	0.00 %	0.00	0.00	(309,463.07)	0.00	309,463.07

Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	379,638.40	379,638.40	23.43 %	1,485,000.00	1,620,000.00	1,240,361.60	81,097.04	72,752.05
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	30,067.99	30,067.99	100.00 %	27,566.00	30,068.00	0.01	30,321.25	30,321.25
12-4200.09	Transfer ST to Bond Fund	485,409.00	485,409.00	100.00 %	444,961.00	485,409.00	0.00	450,000.00	450,000.00
12-4200.10	Fire Station Payment	0.00	0.00	0.00 %	89,463.00	97,600.00	97,600.00	0.00	97,557.77
12-4200.11	ARPA	184,181.24	184,181.24	0.00 %	0.00	0.00	(184,181.24)	(309,463.07)	0.00
TOTAL Expense		1,079,296.63	1,079,296.63	48.33 %	2,046,990.00	2,233,077.00	1,153,780.37	251,955.22	650,631.07

PROFIT / (LOSS) :

(769,833.56)	(769,833.56)	2,046,990.00	(2,233,077.00)	(1,463,243.44)	(251,955.22)	(341,168.00)
--------------	--------------	--------------	----------------	----------------	--------------	--------------

Expense									
Utility Wages									
13-1431.00	Salaries	11,002.48	11,002.48	11.03 %	91,421.00	99,732.00	88,729.52	(571.75)	29,196.70
13-1452.10	Pension	320.35	320.35	6.69 %	4,389.00	4,788.00	4,467.65	144.03	1,376.55
13-1452.20	Payroll Taxes	440.30	440.30	6.08 %	6,633.00	7,236.00	6,795.70	(124.47)	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		11,763.13	11,763.13	10.53 %	102,443.00	111,756.00	99,992.87	(552.19)	32,710.91

PROFIT / (LOSS) :

(11,763.13)	(11,763.13)	(102,443.00)	(111,756.00)	(99,992.87)	552.19	(32,710.91)
-------------	-------------	--------------	--------------	-------------	--------	-------------

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	183,410.91	183,410.91	64.19 %	261,910.00	285,715.00	102,304.09	208,171.46	250,633.59
14-2020.01	Sales Tax Transfer	485,409.00	485,409.00	100.00 %	444,961.00	485,409.00	0.00	450,000.00	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	588.76	588.76	0.00 %	0.00	0.00	(588.76)	0.00	572.59
14-2050.00	Homestead Allocation	16,896.84	16,896.84	0.00 %	0.00	0.00	(16,896.84)	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	14,488.50	14,488.50	0.00 %	0.00	0.00	(14,488.50)	0.00	13,948.33
14-2407.00	Interest Income	1,137.75	1,137.75	0.00 %	0.00	0.00	(1,137.75)	0.00	2,888.79
14-2409.10	Carline Tax	101.21	101.21	0.00 %	0.00	0.00	(101.21)	0.00	149.10
TOTAL Revenue		702,032.97	702,032.97	91.04 %	706,871.00	771,124.00	69,091.03	658,171.46	3,142,280.22

Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	545,000.00	545,000.00	84.50 %	591,250.00	645,000.00	100,000.00	599,000.00	3,000,807.71
14-3020.00	Interest Debt Payments	121,131.94	121,131.94	96.04 %	115,610.00	126,124.00	4,992.06	140,866.50	191,616.64
14-3020.01	Debt Fees & issuance costs	700.00	700.00	0.00 %	0.00	0.00	(700.00)	0.00	35,025.78
14-3030.00	Refunding Debt	200.00	200.00	0.00 %	0.00	0.00	(200.00)	749.97	(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		667,031.94	667,031.94	86.50 %	706,860.00	771,124.00	104,092.06	740,616.47	3,232,200.10

PROFIT / (LOSS) :

35,001.03	35,001.03	11.00	0.00	(35,001.03)	(82,445.01)	(89,919.88)
------------------	------------------	--------------	-------------	--------------------	--------------------	--------------------

Revenue									
CRA									
15-2010.00	Property Tax Revenue	179,358.99	179,358.99	0.00 %	0.00	0.00	(179,358.99)	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	13.36	13.36	0.00 %	0.00	0.00	(13.36)	0.00	13.35
TOTAL Revenue		179,372.35	179,372.35	0.00 %	0.00	0.00	(179,372.35)	0.00	203,906.99

Expense									
CRA									
15-3010.01	Community Development Payments	182,643.97	182,643.97	0.00 %	0.00	0.00	(182,643.97)	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		182,643.97	182,643.97	0.00 %	0.00	0.00	(182,643.97)	0.00	226,997.55

PROFIT / (LOSS) :

(3,271.62)	(3,271.62)	0.00	0.00	3,271.62	0.00	(23,090.56)
-------------------	-------------------	-------------	-------------	-----------------	-------------	--------------------

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 : 10/1/2021 To 8/31/2022
Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
Only Active accounts are included.
Report order = fund
Transaction Source Code = Include All

**CITY OF BROKEN BOW
ORDINANCE NO. 1264**

AN ORDINANCE FOR THE CITY OF BROKEN BOW, NEBRASKA TO ADOPT THE WELLHEAD PROTECTION PLAN FOR THE CITY OF BROKEN BOW, NEBRASKA, AS PREPARED BY JEO CONSULTING GROUP, INC. FOR THE CITY OF BROKEN BOW, NEBRASKA; TO PROVIDE FOR THE REPEAL OF ORDINANCES INCONSISTENT HERewith; TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. Definitions. Wellhead Protection Area means the surface and subsurface area surrounding a public water supply well or wellfield, supplying a public water supply system, through which contaminants are reasonably likely to move toward and reach such water well or well field.

Section 2. The City Council designated a Wellhead Protection Area for the purpose of protecting the public water supply system as referred to in Ordinance No. 1215 on October 22, 2019.

Section 3. That the Wellhead Protection Plan for the City of Broken Bow, Nebraska, dated May 2022, prepared by JEO Consulting Group, Inc. for the City of Broken Bow, approved by the Broken Bow City Council, is hereby adopted as the Wellhead Protection Plan for the City of Broken Bow, Nebraska.

Section 4. That a copy of the Wellhead Protection Plan and a map of the Wellhead Protection Area for the City of Broken Bow, Nebraska are on file and shall be kept in the office of the City Clerk.

Section 5. That all Ordinances previously adopted by the City Council of the City of Broken Bow, Nebraska, which are inconsistent and in conflict herewith this Ordinance are hereby repealed and without further force of effect.

Section 6. That this ordinance shall be in full force and take effect from and after its passage, approval, and publication as required by law.

PASSED AND APPROVED THIS 27th DAY OF SEPTEMBER 2022.

Rod Sonnichsen, Mayor

ATTEST:

Kandi Peters, City Clerk

RESOLUTION 2022-15
RESOLUTION APPROVING OF THE ONE- AND SIX-YEAR PLAN

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

Section 1. That the City Council of the City of Broken Bow, Nebraska, hereby accepts and approves the One- and Six-Year Street Improvement Plan for the City of Broken Bow, Nebraska.

It was moved by Councilmember _____ and seconded by
Councilmember _____ that the above resolution be adopted and the roll
being called the same was the vote:

Ayes: _____

Nays: _____

Passed and approved this 27th day of September 2022.

Rod Sonnichsen, Mayor

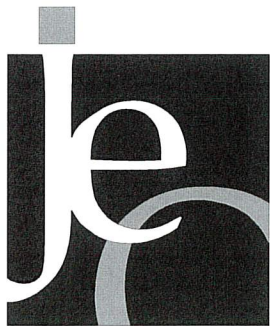
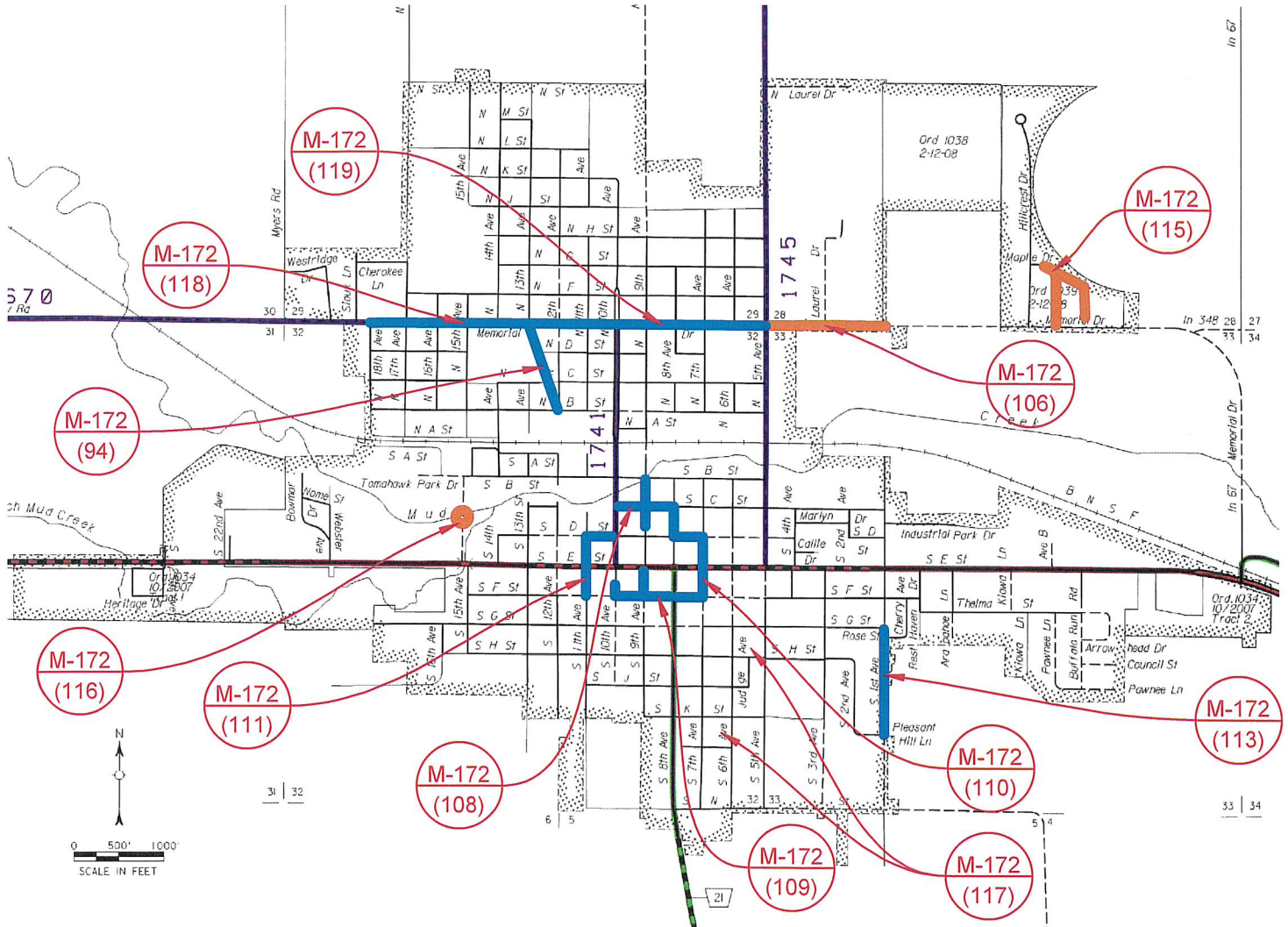
ATTEST:

Kandi K. Peters, City Clerk

BROKEN BOW, NEBRASKA

ONE AND SIX YEAR PLAN

FISCAL YEAR 22/23-27/28



JEO CONSULTING GROUP INC

800.723.8567



NATIONAL ROAD CLASSIFICATIONS

- OTHER FREEWAYS & EXPRESSWAY
- MAJOR COLLECTOR
- MINOR COLLECTOR

PROJECT LEGEND

- 1 YEAR PLAN
- 6 YEAR PLAN

DRAWING NAME: BROKEN BOW
REVISED BY: MLB
REVISED ON: AUG 26, 2022

Completed Projects (FY 21/22)				City of Broken Bow	
Project #	Street Name	Start	End	Description of Work	Length (mi)
M-172-(85)	N 5th Avenue	Memorial Drive	N. Corp Limits	Asphalt, Milling	0.3
					\$ 150,000

One Year Plan - Fiscal Year 2022/2023 Projects (October 1st to September 30th)						City of Broken Bow	
Project #	Street Name	Start	End	Description of Work	Length (mi)	Est. Cost	
M-172-(106)	Memorial Drive	5th Avenue	East Corporate Limits	Grading, Concrete, Sidewalk, Storm Sewer, Erosion Control	0.2	\$ 1,200,000	
M-172-(115)	Linden Ave	Memorial Drive	Maple Drive	Concrete, Grading, Storm Sewer, Erosion control	0.2	\$ 900,000	
	Maple Drive	Linden Ave	Pine Avenue				
M-172-(116)	15th Avenue	Mud Creek	Mud Creek	Low Water Crossing	0.1	\$ 75,000	
M-172-(117)	Misc Location	SE Area		ADA Ramps	0.1	TBD	

Six Year Plan - Fiscal Year 2023/2024 to 2027/2028 Projects (October 1st to September 30th)					City of Broken Bow	
Project #	Street Name	Start	End	Description of Work	Length (mi)	Est. Cost
M-172-(118)	Memorial Drive	18th Avenue	12th Avenue	Concrete Paving Remove / Replace	0.4	\$ 550,000
M-172-(119)	Memorial Drive	12th Avenue	5th Avenue	Concrete Paving Remove / Replace	0.4	\$ 260,000
M-172-(113)	South 1st Avenue	Pleasant Hill Lane	South G Street	Concrete Grading, Concrete, ADA Ramps, Erosion Control	0.2	\$ 1,200,000
M-172-(108)	South 9th Avenue	150' North of South D Street	South B Street	Concrete, Sidewalk, Storm Sewer, Lighting, Erosion Control	0.3	\$ 2,500,000
	South C Street	South 10th Avenue	South 8th Avenue			
	South 8th Avenue	South D Street	South C Street			
M-172-(109)	South 10th Avenue	South F Street	1/2 Block North of South F Street	Concrete, Sidewalk, Storm Sewer, Lighting, Erosion Control	0.3	\$ 1,500,000
	South 9th Avenue	South F Street	Highway 2			
	South F Street	South 10th Avenue	South 8th Avenue			
M-172-(110)	South D Street	From South 8th Avenue	South 7th Avenue	Concrete, Sidewalk, Storm Sewer, Lighting, Erosion Control	0.3	\$ 2,500,000
	South 7th Avenue	South F Street	South D Street			
	South F Street	South 8th Avenue	South 7th Avenue			
M-172-(111)	South D Street	South 11th Avenue	South 10th Avenue	Concrete, Sidewalk, Storm Sewer, Lighting, Erosion Control	0.2	\$ 1,500,000
	South 11th Avenue	South F Street	South D Street			

Six Year Plan - Fiscal Year 2023/2024 to 2027/2028 Projects (October 1st to September 30th)					City of Broken Bow	
Project #	Street Name	Start	End	Description of Work	Length (mi)	Est. Cost
M-172-(94)	Drainage Channel	North B Street and North 12th Avenue Intersection	West of North 13th Avenue and Memorial Drive Intersection	Grading, Concrete Channel Liner, Erosion Control	0.3	\$ 150,000