



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
January 14, 2025 @ 6:00 PM
Broken Bow Municipal Building
314 South 10th Ave, 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 (subject to mayoral discretion). 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 January 14th, 2025, which will include the following:

- a. Approval of Minutes of December 10th, 2024, Council Meeting
- b. Approval of Bills as Posted
- c. Approval of Broken Bow Ambulance Service Officers
- d. Approval of Broken Bow Ambulance Service Official Roster
- e. Approval of Broken Bow Volunteer Fire Department Officers
- f. Approval of Broken Bow Volunteer Fire Department Official Roster
- g. Approval of November 2024 Treasurer's Report

F. Other Communication:

- a. Update from Broken Bow Fire Chief
- b. Broken Bow Police Department- Discuss proposed traffic changes

G. New Business:

- a. Ethan Harders - Melham Disc Golf Course Upgrades

H. Public Comments

I. Mayor and Council Comments

J. Adjournment



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Broken Bow Municipal Building
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***The Next City Council Meeting Will Be on Tuesday, January 28, 2025
at 6:00 pm in the Broken Bow Municipal Building***

Upcoming Events:

- ❖ **January 28th** – *Board of Public Works @ 12:30 pm in the Broken Bow Municipal Building*
- ❖ **January 28th** – *City Council Meeting @ 6:00 pm in the Broken Bow Municipal Building*

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
Meeting Minutes December 10th, 2024

The Broken Bow City Council met in regular session on Tuesday, December 10th, 2024, in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof as required by law by posting in three public places: Broken Bow Municipal Building, Broken Bow Post Office, and the Custer County Courthouse. Advance notice of the meeting, a copy of the agenda, and related council materials were given to the Mayor and all members of the City Council and 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 pm, with the following Councilmembers present: Russ Smith, Luke Wassom, Chris Myers, and Paul Holland. Absent: None. Mayor Sonnichsen announced the availability of the Open Meetings Act, followed by reciting the Pledge of Allegiance.

Moved by Myers, seconded by Wassom to approve the consent agenda for December 10, 2024. Said motion includes approval of the Minutes of the November 24, 2024, Council Meeting, Bills to Date, and the October 2024 Treasurer's Report. Roll call vote: Voting aye: Smith, Wassom, Myers, and Holland. Nays: None. Motion carried.

AKRS Equipment-Parks \$260.68, Aflac \$563.75, \$119.50, \$108.18, Around The Block Catering \$2,425.23, Blue 360 Media, LLC \$102.95, Bound Tree Medical \$703.09, Broken Bow Airport Authority \$1,083.33, Broken Bow Ambulance Service \$52.81, Broken Bow Municipal Utilities \$3,690.43, Broken Bow Postmaster \$188.00, Capital One \$456.57, Card Services 4834 \$1,535.48, Card Services 0583 \$957.48, Card Services 0609 \$23,797.91, Carquest of Broken Bow \$41.31, Century Link \$206.39, \$86.03, \$89.07, \$136.58, \$84.59, \$338.07, \$100.01, City Flex Benefit Plan \$225.00, City of Broken Bow \$25.50, City of Broken Bow - Health Insurance \$3,661.81, \$26,931.72, City of Broken Bow Pension Fund \$2,162.45, \$12,075.20, \$1,707.78, Colonial Insurance \$577.42, \$332.10, \$589.62, Custer County Treasurer \$19,386.68, Custer Public Power \$50.21, EFTPS Online Payment \$3,175.92, \$8,798.74, \$13,579.94, EZ IT Solutions \$2,765.00, \$2,399.99, Eakes Office Products \$700.22, First Response Billing Associates, LLC \$2,474.60, Grassland Vet Hospital \$101.13, Hometown Leasing \$291.12, \$73.57, Island Supply Company \$137.55, JEO \$2,600.00, JW Auto Sales \$24,500.00, \$5,000.00, Justice Data Solutions, Inc. \$2,225.00, Kirkpatrick Cleaning Solutions \$65.43, \$59.58, \$1,188.00, MacQueen Equipment \$69.46, Melham Wellness Center \$4,795.00, Midwest Alarm Services \$312.75, Nebraska Child Support Payment Center \$851.09, Paper Tiger Shredding \$45.00, Paulsen Inc. \$7,171.50, Powermanager \$151.25, Quill Corporation \$125.01, RT ACE, LLC \$185.35, \$2.73, \$46.96, \$25.73, \$28.10, S&L Sanitary Service \$58.30, Sandhills Custom Creations \$218.95, Sara J. Hulinsky \$837.00, Schaper and White Law Firm \$3,000.00, Scott Ripp Construction \$800.26, State Income Tax WH NE Online Payment \$4,296.12, Statewide Collection LLC \$15.95, TX Child Support SDU \$410.23, Tim Eggleston \$185.02, Tracker Systems \$16.99, Ty Taylor \$12.71, Verizon

Wireless \$320.08, Weathercraft \$583.25, Total \$199,553.51, Bi-Weekly Payroll (12/4/24) \$76,380.42, Grand Total \$275,933.93.

Mayor Sonnichsen presented plaques to outgoing Councilmembers Chris Myers and Luke Wassom for appreciation of their service to the City of Broken Bow. City Administrator Dave Schmidt also thanked them for their thoughtful wisdom, insight and dedication to the City.

The Meeting was adjourned Sine Die at 6:05 pm.

The Oaths of Office were administered to East Ward Councilmember Joe Wamsley and West Ward Councilmember Travis Kleeb by City Attorney Jason White.

Mayor Rod Sonnichsen called the meeting to order at 6:09 pm, with the following Councilmembers present: Russ Smith, Travis Kleeb, Joe Wamsley, and Paul Holland. Absent: None.

Under new business, moved by Holland, seconded by Kleeb to elect Councilmember Russ Smith as City Council President. Roll call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Holland, seconded by Smith to open a public hearing at 6:10 PM regarding Ordinance 1293, Water Use Fee. Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried. Discussion was held. Administrator Schmidt stated that he did not have any further questions from the public since the last council meeting. He also explained that they did a water rate study of peer communities with populations of 1500-5000 and the average rate was \$20.19. He said that after the rate increase, Broken Bow would be at \$19.26 and that is below the average of those peer communities. There were no public comments. At the end of discussion, moved by Holland, seconded by Smith to exit public hearing at 6:12 PM. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Smith, seconded by Kleeb to approve Ordinance 1293, entitled "AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA ESTABLISHING THE WATER USE FEE, REPEALING THE SECTIONS OF ALL PREVIOUS ORDINANCES IN CONFLICT WITH THIS ORDINANCE, AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE." Roll Call Vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Holland, seconded by Smith to open a public hearing at 6:13 PM regarding Ordinance 1294, Sewer Use Fee. Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried. There were no council or public comments. At the end of discussion, moved by Kleeb, seconded by Wamsley to exit public hearing at 6:14 PM. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Holland, seconded by Kleeb to approve Ordinance 1294, entitled "AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA ESTABLISHING THE SEWER USE FEE, REPEALING THE SECTIONS OF ALL PREVIOUS ORDINANCES IN CONFLICT WITH THIS

ORDINANCE, AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.” Roll Call Vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Smith, seconded by Kleeb, to approve Resolution 2027-19, Authorize and approve purchase of real property, purchase agreement and further actions. During discussion, Administrator Schmidt explained that this resolution gives him the authority to sign a purchase agreement with the State of Nebraska for \$270,000 for the purchase of the Armory. He also explained that they have not yet determined what the property will be used for but that the city is currently exploring various options. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

There were no public comments.

Under Mayor and council comments, Mayor Sonnichsen welcomed the new councilmembers aboard and thanked the outgoing councilmembers for their 9 years of combined service. Councilmembers Smith and Holland agreed and commended the outgoing councilmembers for their contributions, ideas and perspectives.

Moved by Holland, seconded by Smith, to adjourn the City Council meeting at 6:21 pm. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion Carried.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer Waterhouse, City Clerk

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#		Date	Status
	Account#	Work Order		Description				Debit	Credit
911 Custom									
36837	1/14/2025	1/14/2025	664.08	59039					Posted
	04-3410.00			Console 22 White Explorer				664.08	0.00
AKRS Equipment									
36838	1/14/2025	1/14/2025	33.46	4041522					Posted
	08-3310.00			ACCT# 50629 Hardware				33.46	0.00
Aflac									
36822	12/31/2024	12/31/2024	563.75						Posted
	01-1501.00			PRE TAX AFLAC				563.75	0.00
36823	12/31/2024	12/31/2024	119.50						Posted
	01-1501.00			AFLAC POST TAX				119.50	0.00
Beaver Bearing Co Albion									
36839	1/14/2025	1/14/2025	41.75	14741-C					Posted
	08-3310.00			Cylinder clevis				41.75	0.00
Black Hills Energy									
36862	1/14/2025	1/14/2025	1,511.43						Posted
	04-3220.00			Utilities-Gas				513.12	0.00
	02-3220.00			Utilities-Gas				998.31	0.00
								1,511.43	0.00
Bound Tree Medical									
36840	1/14/2025	1/14/2025	476.81	85591622/3 85594					Posted
	05-3338.00			ACCT# 112634 EMS Supplies				476.81	0.00
Broken Bow Airport Authority									
36841	1/14/2025	1/14/2025	1,083.33						Posted
	01-3409.00			Airport Interlocal Agreement				1,083.33	0.00
Broken Bow Chamber of Commerce									
36842	1/14/2025	1/14/2025	7,280.00						Posted
	05-3334.00			ambulance incentive				7,280.00	0.00
Broken Bow Mun Utilities									
36843	1/14/2025	1/14/2025	6,728.65						Posted
	01-3213.00			Radio Tower - Utilities				26.14	0.00
	02-3220.00			City Hall - Utilities				508.25	0.00
	04-3315.00			Dog Pound - Utilities				142.33	0.00
	04-3220.00			Police - Utilities				353.59	0.00
	08-3220.00			Streets Blue Shop - Utilities				24.54	0.00
	07-3220.00			Library - Utilities				1,159.04	0.00
	08-3220.00			Streets Shop - Utilities				2,114.68	0.00
	09-3220.00			Parks Shop - Utilities				1,057.34	0.00
	09-3220.00			Parks - Utilities				1,146.71	0.00
	10-3220.00			Pool - Utilities				159.19	0.00
	11-3220.00			Tree Dump - Utilities				36.84	0.00
								6,728.65	0.00
36844	1/14/2025	1/14/2025	14,675.90						Posted
	12-4200.08			Sewer Lift Station Pmt - Reimbursement				14,675.90	0.00
36845	1/14/2025	1/14/2025	1,272.69						Posted
	03-3225.00			Handi Bus - Fuel				426.22	0.00
	04-3225.00			Police - Fuel				846.47	0.00
								1,272.69	0.00
Callaway District Hospital									
36846	1/14/2025	1/14/2025	29.32						Posted
	05-3338.00			EMS Supplies				29.32	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend# Vendor Name</u>		<u>Pay# 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>
Police	Capital One (continued)									
36847	1/14/2025	1/14/2025			1,670.13					Posted
		04-3223.00				Drug testing kits			185.32	0.00
		04-3315.10				Vet bill - Maverick			1,100.00	0.00
		04-3225.00				406 Vet - Fuel			53.40	0.00
		04-3223.00				Flowers for 407 - FIL Funeral			64.19	0.00
		04-3205.00				Meals - 401 pickup car			34.49	0.00
		04-3225.00				Fuel - 401 pickup car			34.51	0.00
		04-3225.00				Air for tire			2.00	0.00
		04-3205.00				Lodging - 408 Training			129.36	0.00
		04-3410.00				Floor mats - 22 Ford Explorer			108.50	0.00
		04-3223.00				De-Icer for Patrol Units			22.40	0.00
		04-3411.00				New website fee			44.15	0.00
		04-3411.00				WIX - Refund			0.00	108.19
									1,778.32	108.19
MSFire-0591	Card Services 0591									
36850	1/14/2025	1/14/2025			1,940.03					Posted
		05-3338.00				Needles			1,084.87	0.00
		05-3440.00				Transport meals			122.83	0.00
		05-3225.00				Fuel			55.93	0.00
		05-3361.00				Clothing			244.28	0.00
		05-3223.00				Shipping			39.60	0.00
		05-3410.00				White board, radios, label tape			392.52	0.00
									1,940.03	0.00
Streets-4834	Card Services 4834									
36851	1/14/2025	1/14/2025			1,618.31					Posted
		08-3311.00				Repairs of buildings and grounds			809.15	0.00
		09-3311.00				Repairs of buildings and grounds			809.16	0.00
									1,618.31	0.00
Dave-0609	Card Services 0609									
36848	1/14/2025	1/14/2025			370.74					Posted
		01-3420.00				Fuel - Admin vehicle			38.00	0.00
		01-3223.00				Admin supplies			179.00	0.00
		02-3223.00				Office supplies			44.77	0.00
		02-3411.00				Office furniture - lighting Jacob's office			108.97	0.00
									370.74	0.00
36849	1/14/2025	1/14/2025			464.12					Posted
		02-3223.00				Office supplies			41.98	0.00
		02-3411.00				Office furniture - Jacob's chair			671.20	0.00
		01-3205.00				Meals - Annual clerks meeting			23.94	0.00
		01-3205.00				Clerks school - refund			0.00	273.00
									737.12	273.00
	Carquest of Broken Bow									
36852	1/14/2025	1/14/2025			441.93					Posted
		08-3310.00				Maintenance			441.93	0.00
36853	1/14/2025	1/14/2025			38.74					Posted
		06-3310.00				Oil Fiter			38.74	0.00
	Central Nebraska Bobcat NP									
36854	1/14/2025	1/14/2025			118.64	NQ1095				Posted
		08-3310.00				Block heater			118.64	0.00
Police	Century Link									
36855	1/14/2025	1/14/2025			337.69					Posted
		04-3221.00				Police - Phone			337.69	0.00
36856	1/14/2025	1/14/2025			206.50					Posted
		01-3221.00				General -Basic & Long Distance Office			206.50	0.00
36857	1/14/2025	1/14/2025			86.03					Posted
		01-3221.00				General -Basic & Long Distance Radio			86.03	0.00
36858	1/14/2025	1/14/2025			100.01					Posted
		08-3221.00				Streets - Basic Phone & Long Distance			50.01	0.00
		09-3221.00				Parks - Basic Phone & Long Distance			50.00	0.00
									100.01	0.00
36859	1/14/2025	1/14/2025			136.58					Posted
		10-3221.00				Pool-Basic & credit card			136.58	0.00

City of Broken Bow

Vend#		Vendor Name		Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
		Account#	Work Order					Description			Debit	Credit
ACH only	Century Link (continued)											
36860	1/14/2025	1/14/2025		89.07								Posted
		01-3221.00						General -Basic & Long Distance - Dave			89.07	0.00
36861	1/14/2025	1/14/2025		84.59								Posted
		03-3221.00						Handi Bus - Basic & Long Distance			84.59	0.00
City Flex Benefit Plan												
36824	12/31/2024	12/31/2024		455.00								Posted
		01-1501.00						SELECT FLEX-UNREIMBURSED M/D/V			455.00	0.00
lth Ins Reimb	City of Broken Bow - Health Insurance											
36819	1/2/2025	1/2/2025		26,931.72			1/2/2025					Ck# 4341 Printed
		01-3104.00						Health Insurance			2,742.10	0.00
		03-3104.00						Health Insurance			718.03	0.00
		04-3104.00						Health Insurance			8,781.24	0.00
		05-3104.00						Health Insurance			2,215.92	0.00
		06-3104.00						Health Insurance			738.64	0.00
		07-3104.00						Health Insurance			2,195.31	0.00
		08-3104.00						Health Insurance			6,226.91	0.00
		09-3104.00						Health Insurance			3,313.57	0.00
											26,931.72	0.00
36834	12/31/2024	12/31/2024		4,376.25								Posted
		01-1501.00						HEALTH INSURANCE			4,376.25	0.00
City of Broken Bow Pension Fund												
36825	12/31/2024	12/31/2024		2,558.22								Posted
		01-1513.00						RETIREMENT LOAN PAYMENT			2,558.22	0.00
36826	12/31/2024	12/31/2024		11,945.52								Posted
		01-1502.00						414H RETIREMENT			11,945.52	0.00
36827	12/31/2024	12/31/2024		1,816.75								Posted
		01-1502.00						457 RETIREMENT			1,816.75	0.00
Colonial Insurance												
36820	12/31/2024	12/31/2024		541.29								Posted
		01-1501.00						COLONIAL LIFE PRE TAX			541.29	0.00
36821	12/31/2024	12/31/2024		283.08								Posted
		01-1501.00						COLONIAL LIFE POST TAX			283.08	0.00
36863	1/14/2025	1/14/2025		589.62								Posted
		01-1501.00						City - December			75.42	0.00
		01-1501.00						Dave - December			514.20	0.00
											589.62	0.00
558 City	Custer County Chief											
36864	1/14/2025	1/14/2025		552.78								Posted
		01-3209.00						Printing & Publications			552.78	0.00
Custer County Treasurer												
36866	1/14/2025	1/14/2025		19,386.68								Posted
		01-3217.00						Interlocal Communications Agreement			19,386.68	0.00
Custer Public Power												
36865	1/14/2025	1/14/2025		50.32								Posted
		11-3220.00						CD Cell Power			50.32	0.00
EFTPS Online Payment												
36830	12/31/2024	12/31/2024		3,107.16								Posted
		01-1500.00						MEDICARE			3,107.16	0.00
36831	12/31/2024	12/31/2024		8,629.06								Posted
		01-1500.00						FEDERAL MARRIED			4,405.81	0.00
		01-1500.00						FEDERAL SINGLE			2,858.94	0.00
		01-1500.00						Federal Head of Household			656.94	0.00
		01-1500.00						2020 Federal Single			291.27	0.00
		01-1500.00						2020 Federal Married			416.10	0.00
											8,629.06	0.00
36832	12/31/2024	12/31/2024		13,286.18								Posted
		01-1500.00						SOCIAL SECURITY			13,286.18	0.00
EZ IT Solutions												

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>
EZ IT Solutions (continued)										
36867	1/14/2025	1/14/2025			35.54	7724				Posted
	01-3438.00					IT Services - Cables			30.54	0.00
	01-3438.00					IT Services - ID Cards			5.00	0.00
									<u>35.54</u>	<u>0.00</u>
36868	1/14/2025	1/14/2025			2,765.00	7748				Posted
	01-3438.00					IT Services			460.83	0.00
	04-3438.00					IT Services			460.83	0.00
	05-3438.00					IT Services			230.43	0.00
	06-3438.00					IT Services			230.42	0.00
	07-3438.00					IT Services			460.83	0.00
	08-3438.00					IT Services			460.83	0.00
	09-3438.00					IT Services			460.83	0.00
									<u>2,765.00</u>	<u>0.00</u>
Eakes Office Products										
36869	1/14/2025	1/14/2025			246.19					Posted
	01-3223.00					Paper/ Office supplies			119.98	0.00
	01-3223.00					Name plates - Travis & Joe			54.40	0.00
	01-3223.00					Business cards - Travis & Joe			71.81	0.00
									<u>246.19</u>	<u>0.00</u>
Family Heritage										
36828	12/31/2024	12/31/2024			25.50					Posted
	01-1501.00					FAMILY HERITAGE			25.50	0.00
First Interstate Bank										
36870	1/14/2025	1/14/2025			30.00					Posted
	01-3223.00					Safe deposit box rent			30.00	0.00
Fyr-Tek										
36871	1/14/2025	1/14/2025			1,552.10	S20362-9				Posted
	06-3310.00					Pump testing - Annual			1,552.10	0.00
Great Plains Communications										
36872	1/14/2025	1/14/2025			150.00					Posted
	08-3221.00					Internet - Streets			75.00	0.00
	09-3221.00					Internet - Parks			75.00	0.00
									<u>150.00</u>	<u>0.00</u>
36873	1/14/2025	1/14/2025			112.95					Posted
	02-3438.00					Internet - Downtown restroom			112.95	0.00
36874	1/14/2025	1/14/2025			182.76					Posted
	07-3221.00					Internet - Library			182.76	0.00
Grocery Kart										
36875	1/14/2025	1/14/2025			30.36					Posted
	03-3222.00					Handi Bus supplies			30.36	0.00
Hometown Leasing										
36876	1/14/2025	1/14/2025			116.65					Posted
	04-3216.00					copier lease - Police			116.65	0.00
36877	1/14/2025	1/14/2025			73.57					Posted
	07-3216.00					copier lease - Library			73.57	0.00
36878	1/14/2025	1/14/2025			291.12					Posted
	01-3216.00					copier lease - Dave			291.12	0.00
Island Supply Welding Co.										
welding 36879	1/14/2025	1/14/2025			103.93	330257 333685 33				Posted
	05-3338.00					Oxygen			103.93	0.00
JEO										
36880	1/14/2025	1/14/2025			1,600.00	157201				Posted
	12-4200.00					2024 BBow water main replacements			1,600.00	0.00
36881	1/14/2025	1/14/2025			711.25	157549				Posted
	12-4200.00					BBow flood risk reduction			711.25	0.00
Kirkpatrick Cleaning Solutions										
36882	1/14/2025	1/14/2025			1,330.00	13676 13657				Posted
	02-3419.01					Monthly janitorial - January			1,130.00	0.00
	02-3419.01					Post event cleaning			200.00	0.00
									<u>1,330.00</u>	<u>0.00</u>

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend# Vendor Name</u>		<u>Pay# 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>
LARM (continued)										
36883	1/14/2025	1/14/2025		576.23	112196	112184 11.				Posted
	01-3207.00					Street dept new bobcat lease			753.45	0.00
	01-3207.00					Credit on new lease - INV 112184			0.00	67.60
	01-3207.00					Credit on new lease - INV 112160			0.00	109.62
									<u>753.45</u>	<u>177.22</u>
Lyne's										
36884	1/14/2025	1/14/2025		130.00	6724					Posted
	04-3411.00					TV - Police Building camera's			130.00	0.00
Mead Lumber										
36885	1/14/2025	1/14/2025		838.51						Posted
	08-3311.00					Building - maintenance & repairs			419.25	0.00
	09-3311.00					Building - maintenance & repairs			419.26	0.00
									<u>838.51</u>	<u>0.00</u>
NMC Inc										
36886	1/14/2025	1/14/2025		67.72	CUI1431665					Posted
	08-3310.00					Light			67.72	0.00
1 Nebraska Child Support Payment Center										
36829	12/31/2024	12/31/2024		851.09						Posted
	01-1503.00					CHILD SUPPORT-NE			851.09	0.00
Nebraska Pasture Door										
36888	1/14/2025	1/14/2025		215.07	12192					Posted
	01-3212.00					Clothing & Sew outs - Dave			215.07	0.00
Nebraska Salt and Grain										
36887	1/14/2025	1/14/2025		6,581.01	74062					Posted
	08-3222.10					Salt			6,581.01	0.00
Platte Valley Communications										
36889	1/14/2025	1/14/2025		1,526.49	102400331					Posted
	01-3410.00					Radio in explorer - Dave			1,526.49	0.00
36890	1/14/2025	1/14/2025		297.68	122424000					Posted
	05-3310.00					Maint & repairs - battery			297.68	0.00
36891	1/14/2025	1/14/2025		63.93	120624001					Posted
	04-3410.00					22 White - Antenna			63.93	0.00
Police Chief Assn of Nebraska										
36910	1/14/2025	1/14/2025		120.00						Posted
	04-3206.00					Membership			120.00	0.00
Powerplan										
36892	1/14/2025	1/14/2025		4,038.21	2368271					Posted
	08-3310.00					Maint & repair			4,038.21	0.00
R&S Radiator										
36896	1/14/2025	1/14/2025		69.50	13625					Posted
	08-3310.00					Radiator repair			69.50	0.00
Parks Dept RT ACE, LLC										
36895	1/14/2025	1/14/2025		328.37						Posted
	09-3311.00					Maint & repair - building			267.10	0.00
	09-3310.00					Maint & repair - equipment			61.27	0.00
									<u>328.37</u>	<u>0.00</u>
Ambulance RT Ace, LLC										
36893	1/14/2025	1/14/2025		14.73						Posted
	05-3223.00					Door stop			14.73	0.00
36894	1/14/2025	1/14/2025		577.66						Posted
	08-3311.00					Maint & repair - building			383.35	0.00
	08-3310.00					Maint & repair - equipment			194.31	0.00
									<u>577.66</u>	<u>0.00</u>
Ranchland Ford										
36897	1/14/2025	1/14/2025		76.78	101937					Posted
	04-3225.00					2022 Explorer oil change (2256)			76.78	0.00
S&L Sanitary Service										
36898	1/14/2025	1/14/2025		58.30						Posted
	09-3219.00					trash around the square			58.30	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend# Vendor Name</u>		<u>Pay# 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>
Sara J. Hulinsky (continued)										
36899	1/14/2025	1/14/2025			837.00					Posted
	07-3419.01					Cleaning service -December			837.00	0.00
Schaper and White Law Firm										
36900	1/14/2025	1/14/2025			3,000.00	2257				Posted
	01-3214.00					legal fees			3,000.00	0.00
State Income Tax WH NE Online Payment										
36833	12/31/2024	12/31/2024			4,180.43					Posted
	01-1500.00					STATE MARRIED			2,598.36	0.00
	01-1500.00					STATE SINGLE			1,582.07	0.00
									4,180.43	0.00
Statewide Collection LLC										
36836	12/31/2024	12/31/2024			15.95					Posted
	01-1504.00					Wage Garnishment-Plantiff			15.95	0.00
Steve Scott										
36901	1/14/2025	1/14/2025			80.18					Posted
	04-3410.00					Title 2022 White Explorer			24.00	0.00
	04-3223.00					Flowers - Barker funeral			56.18	0.00
									80.18	0.00
TX Child Support SDU										
36835	12/31/2024	12/31/2024			410.23					Posted
	01-1503.00					CHILD SUPPORT-TX			410.23	0.00
Tracker Systems										
36902	1/14/2025	1/14/2025			16.99	279744				Posted
	03-3438.00					Tracking			16.99	0.00
BBPOLF Trotter's Whoa & Go West BB										
36903	1/14/2025	1/14/2025			710.58					Posted
	04-3225.00					Fuel			710.58	0.00
Verizon Wireless										
36904	1/14/2025	1/14/2025			320.08					Posted
	04-3221.00					Police Internet for Ipad			320.08	0.00
36905	1/14/2025	1/14/2025			129.68					Posted
	05-3221.00					ALS Phone			53.83	0.00
	06-3221.00					Fire Jetpack			40.01	0.00
	03-3221.00					Handi Bus Phone			35.84	0.00
									129.68	0.00
36906	1/14/2025	1/14/2025			249.12					Posted
	05-3221.00					EMS Jetpack			80.02	0.00
	01-3221.00					Zoning tablet			40.01	0.00
	06-3221.00					Andy cell phone			43.03	0.00
	08-3221.00					street cell phone			43.03	0.00
	09-3221.00					parks cell phone			43.03	0.00
									249.12	0.00
Parks-1192 Wenquist Inc.										
36908	1/14/2025	1/14/2025			329.94					Posted
	09-3310.00					Maint & repairs - equipment			329.94	0.00
Streets-1243 Wenquist, Inc.										
36907	1/14/2025	1/14/2025			1,197.47					Posted
	03-3310.00					Maint & repairs - equipment			57.20	0.00
	08-3310.00					Maint & repairs - equipment			1,140.27	0.00
									1,197.47	0.00
Wesco Receivables Corp										
36909	1/14/2025	1/14/2025			8,830.00	494096				Posted
	08-3348.00					Street lights			8,830.00	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>	<u>Debit</u>	<u>Credit</u>		

182,789.26	92 Non-voided payables listed.
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Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 12/21/2024

Ending: 1/14/2025

Banks: All

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

All Vendors Selected

Biweekly Payroll \$84,708.85 12/18/24**Biweekly Payroll \$74,112.56 12/31/24**

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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	563.75
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	119.50
Broken Bow Airport Authority		Airport Interlocal Agreement	Airport Payment	1,083.33
Broken Bow Mun Utilities		Utilities	Weather Station Expens	26.14
Card Services 0609		Office furniture, supplies, clerks meeting	Training & Meeting Expe	23.94
Card Services 0609		Office furniture, supplies, clerks meeting	Training & Meeting Expe	(273.00)
Card Services 0609		Supplies, Office supplies, furniture, and fuel	Supplies & Postage	179.00
Card Services 0609		Supplies, Office supplies, furniture, and fuel	Admin Vehicle	38.00
Century Link		ACCT# 3344113323	Telephone/Internet	206.50
Century Link		ACCT# 333529240	Telephone/Internet	86.03
Century Link		ACCT# 334113167	Telephone/Internet	89.07
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	455.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	4,376.25
City of Broken Bow - Health Insurance		December health insurance reimbursement	Health Insurance	2,742.10
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	11,945.52
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,816.75
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	2,558.22
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	541.29
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	283.08
Colonial Insurance		City/Dave - December	Health/Life/Acc Insuranc	75.42
Colonial Insurance		City/Dave - December	Health/Life/Acc Insuranc	514.20
Custer County Chief		Printing & Publications	Printing & Publication	552.78
Custer County Treasurer		Interlocal Communications Agreement	Radio Communications	19,386.68
EFTPS Online Payment		MEDICARE	Payroll Taxes	3,107.16
EFTPS Online Payment		FEDERAL	Payroll Taxes	4,405.81
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,858.94
EFTPS Online Payment		FEDERAL	Payroll Taxes	656.94
EFTPS Online Payment		FEDERAL	Payroll Taxes	291.27
EFTPS Online Payment		FEDERAL	Payroll Taxes	416.10
EFTPS Online Payment		FICA	Payroll Taxes	13,286.18
EZ IT Solutions	7724	IT Services	IT Expense	30.54
EZ IT Solutions	7724	IT Services	IT Expense	5.00
EZ IT Solutions	7748	IT Services	IT Expense	460.83
Eakes Office Products		ACCT# 309621 Office supplies	Supplies & Postage	119.98
Eakes Office Products		ACCT# 309621 Office supplies	Supplies & Postage	54.40
Eakes Office Products		ACCT# 309621 Office supplies	Supplies & Postage	71.81
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
First Interstate Bank		Safe deposit box rent	Supplies & Postage	30.00
Hometown Leasing		copier lease - Dave	Copier Maint/Expense	291.12
LARM	112196 1'	Insurance - adding street dept new lease	Bonds & WorkmansCorr	753.45
LARM	112196 1'	Insurance - adding street dept new lease	Bonds & WorkmansCorr	(67.60)
LARM	112196 1'	Insurance - adding street dept new lease	Bonds & WorkmansCorr	(109.62)
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	851.09
Nebraska Pasture Door	12192	Clothing & Sew outs - Dave	City Promotions	215.07
Platte Valley Communications	10240033	Radio in explorer	Equipment Purchases	1,526.49
Schaper and White Law Firm	2257	Legal Fees	Legal Fees	3,000.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	2,598.36
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,582.07
Statewide Collection LLC		Wage Garnishment-Plaintiff	Wage Garnishment	15.95
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	410.23
Verizon Wireless		Telephone	Telephone/Internet	40.01
			Total General	\$84,316.63
Municipal Building				
Black Hills Energy		Utilities-Gas	Utilities	998.31
Broken Bow Mun Utilities		Utilities	Utilities	508.25
Card Services 0609		Supplies, Office supplies, furniture, and fuel	Supplies & Postage	44.77
Card Services 0609		Office furniture, supplies, clerks meeting	Supplies & Postage	41.98
Card Services 0609		Supplies, Office supplies, furniture, and fuel	Building Improvements	108.97
Card Services 0609		Office furniture, supplies, clerks meeting	Building Improvements	671.20
Great Plains Communications		ACCT# 195124 Downtown restroom	IT Expense	112.95
Kirkpatrick Cleaning Solutions	13676 136	Monthly janitorial and post event cleaning	Contracted Services	1,130.00
Kirkpatrick Cleaning Solutions	13676 136	Monthly janitorial and post event cleaning	Contracted Services	200.00
			Total Municipal Building	\$3,816.43
Handi Bus				

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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>
Handi Bus				
Broken Bow Mun Utilities		Fuel Reimbursements - Dec	Gas and Oil	426.22
Century Link			Telephone/Internet	84.59
City of Broken Bow - Health Insurance		December health insurance reimbursement	Health Insurance	718.03
Grocery Kart		ACCT# 5831	Miscellaneous Expense	30.36
Tracker Systems	279744	Tracking	IT Expense	16.99
Verizon Wireless		Telephone	Telephone/Internet	35.84
Wenquist, Inc.		ACCT# 1243	Maint/Repair Equipment	57.20
			Total Handi Bus	\$1,369.23
Police				
911 Custom	59039	Console 22 White Explorer	Equipment Purchases	664.08
Black Hills Energy		Utilities-Gas	Utilities	513.12
Broken Bow Mun Utilities		Utilities	Utilities	353.59
Broken Bow Mun Utilities		Fuel Reimbursements - Dec	Gas and Oil	846.47
Broken Bow Mun Utilities		Utilities	Dog Care	142.33
Capital One			Training & Meeting Expe	34.49
Capital One			Training & Meeting Expe	129.36
Capital One			Supplies & Postage	185.32
Capital One			Supplies & Postage	64.19
Capital One			Supplies & Postage	22.40
Capital One			Gas and Oil	53.40
Capital One			Gas and Oil	34.51
Capital One			Gas and Oil	2.00
Capital One			K9 Officer	1,100.00
Capital One			Equipment Purchases	108.50
Capital One			Building Improvements	44.15
Capital One			Building Improvements	(108.19)
Century Link		ACCT# 333849044	Telephone/Internet	337.69
City of Broken Bow - Health Insurance		December health insurance reimbursement	Health Insurance	8,781.24
EZ IT Solutions	7748	IT Services	IT Expense	460.83
Hometown Leasing		copier lease - Police	Copier Maint/Expense	116.65
Lyne's	6724	TV - Police Building camera's	Building Improvements	130.00
Platte Valley Communications	12062400	22 White - Antenna	Equipment Purchases	63.93
Police Chief Assn of Nebraska		Membership	Association Dues	120.00
Ranchland Ford	101937	2022 Explorer oil change (2256)	Gas and Oil	76.78
Steve Scott		Reimbursement - Title and flowers for funer	Supplies & Postage	56.18
Steve Scott		Reimbursement - Title and flowers for funer	Equipment Purchases	24.00
Trotter's Whoa & Go West BB		Fuel	Gas and Oil	710.58
Verizon Wireless		Telephone - Police	Telephone/Internet	320.08
			Total Police	\$15,387.68
Rescue Unit				
Bound Tree Medical	85591622	ACCT# 112634 EMS Supplies	Ambulance Supplies	476.81
Broken Bow Chamber of Commerce		ambulance incentive - December	Ambulance Driver Incent	7,280.00
Callaway District Hospital		EMS Supplies	Ambulance Supplies	29.32
Card Services 0591		Supplies, fuel, meals, and clothing	Supplies & Postage	39.60
Card Services 0591		Supplies, fuel, meals, and clothing	Gas and Oil	55.93
Card Services 0591		Supplies, fuel, meals, and clothing	Ambulance Supplies	1,084.87
Card Services 0591		Supplies, fuel, meals, and clothing	Uniforms	244.28
Card Services 0591		Supplies, fuel, meals, and clothing	Equipment Purchases	392.52
Card Services 0591		Supplies, fuel, meals, and clothing	Transport Expense	122.83
City of Broken Bow - Health Insurance		December health insurance reimbursement	Health Insurance	2,215.92
EZ IT Solutions	7748	IT Services	IT Expense	230.43
Island Supply Welding Co.	330257 3	Oxygen	Ambulance Supplies	103.93
Platte Valley Communications	12242400	Maint & repairs - battery	Maint/Repair Equipment	297.68
RT Ace, LLC		ACCT# 1229	Supplies & Postage	14.73
Verizon Wireless		Telephone	Telephone/Internet	53.83
Verizon Wireless		Telephone	Telephone/Internet	80.02
			Total Rescue Unit	\$12,722.70
Fire				
Carquest of Broken Bow		ACCT# 11475	Maint/Repair Equipment	38.74
City of Broken Bow - Health Insurance		December health insurance reimbursement	Health Insurance	738.64
EZ IT Solutions	7748	IT Services	IT Expense	230.42
Fyr-Tek	S20362-9	Pump testing - Annual	Maint/Repair Equipment	1,552.10
Verizon Wireless		Telephone	Telephone/Internet	40.01
Verizon Wireless		Telephone	Telephone/Internet	43.03
			Total Fire	\$2,642.94

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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				
Broken Bow Mun Utilities		Utilities	Utilities	1,159.04
City of Broken Bow - Health Insurance		December health insurance reimbursement	Health Insurance	2,195.31
EZ IT Solutions	7748	IT Services	IT Expense	460.83
Great Plains Communications		ACCT# 119895 - Library	Telephone/Internet	182.76
Hometown Leasing		copier lease - Library	Copier Maint/Expense	73.57
Sara J. Hulinsky		Cleaning service -December	Contracted Services	837.00
			Total Library	\$4,908.51
Street				
AKRS Equipment	4041522	ACCT# 50629 Hardware	Maint/Repair Equipment	33.46
Beaver Bearing Co Albion	14741-C	Cylinder clevis	Maint/Repair Equipment	41.75
Broken Bow Mun Utilities		Utilities	Utilities	24.54
Broken Bow Mun Utilities		Utilities	Utilities	2,114.68
Card Services 4834		Maintenance of buildings and grounds	Maintenance & Repair B	809.15
Carquest of Broken Bow		ACCT# 11750	Maint/Repair Equipment	441.93
Central Nebraska Bobcat NP	NQ1095	Block heater	Maint/Repair Equipment	118.64
Century Link		ACCT# 333594161	Telephone/Internet	50.01
City of Broken Bow - Health Insurance		December health insurance reimbursement	Health Insurance	6,226.91
EZ IT Solutions	7748	IT Services	IT Expense	460.83
Great Plains Communications		ACCT# 102490 Streets and Parks	Telephone/Internet	75.00
Mead Lumber		Building	Maintenance & Repair B	419.25
NMC Inc	CUI14316	Light	Maint/Repair Equipment	67.72
Nebraska Salt and Grain	74062	Salt	Snow Removal	6,581.01
Powerplan	2368271	Maint & repair	Maint/Repair Equipment	4,038.21
R&S Radiator	13625	Radiator repair	Maint/Repair Equipment	69.50
RT Ace, LLC		ACCT# 1297	Maint/Repair Equipment	194.31
RT Ace, LLC		ACCT# 1297	Maintenance & Repair B	383.35
Verizon Wireless		Telephone	Telephone/Internet	43.03
Wenquist, Inc.		ACCT# 1243	Maint/Repair Equipment	1,140.27
Wesco Receivables Corp	494096	Street lights	Street Signals/Maintena	8,830.00
			Total Street	\$32,163.55
Park				
Broken Bow Mun Utilities		Utilities	Utilities	1,057.34
Broken Bow Mun Utilities		Utilities	Utilities	1,146.71
Card Services 4834		Maintenance of buildings and grounds	Maintenance & Repair B	809.16
Century Link		ACCT# 333594161	Telephone/Internet	50.00
City of Broken Bow - Health Insurance		December health insurance reimbursement	Health Insurance	3,313.57
EZ IT Solutions	7748	IT Services	IT Expense	460.83
Great Plains Communications		ACCT# 102490 Streets and Parks	Telephone/Internet	75.00
Mead Lumber		Building	Maintenance & Repair B	419.26
RT ACE, LLC		ACCT# 1295	Maint/Repair Equipment	61.27
RT ACE, LLC		ACCT# 1295	Maintenance & Repair B	267.10
S&L Sanitary Service		ACCT# 2	Trash Removal	58.30
Verizon Wireless		Telephone	Telephone/Internet	43.03
Wenquist Inc.		ACCT# 1192	Maint/Repair Equipment	329.94
			Total Park	\$8,091.51
Swimming Pool				
Broken Bow Mun Utilities		Utilities	Utilities	159.19
Century Link		Basic & credit card	Telephone/Internet	136.58
			Total Swimming Pool	\$295.77
Sanitation				
Broken Bow Mun Utilities		Utilities	Utilities	36.84
Custer Public Power		CD Cell Power	Utilities	50.32
			Total Sanitation	\$87.16
ST Infra/Capital				
Broken Bow Mun Utilities		Lift Station Payment Reimbursement	Fairgrounds Lift Paymen	14,675.90
JEO	157201	2024 Bbow water main replacements	Sales Tax Infra Projects	1,600.00
JEO	157549	Bbow flood risk reduction	Sales Tax Infra Projects	711.25
			Total ST Infra/Capital	\$16,987.15

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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>
				<u>\$182,789.26</u>

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 12/21/2024

Ending Date: 1/14/2025

Banks: All

Bank Acct#:

Include Printed Checks: ☒

Biweekly Payroll \$84,708.85 12/18/24

Biweekly Payroll \$74,112.56 12/31/24



Broken Bow Ambulance Service

1848 South G Street, Broken Bow, NE 68822

Phone: 308-872-1253 • Fax: 308-767-2651

Andy Holland, Emergency Service Director

David Baltz, EMS Chief

Starting May 23, 2023
Ambulance Service Officers

EMS Chief: David Baltz

EMS 1st Asst Chief: Lawrence Stump

EMS 2nd Asst Chief/ Safety Officer: Kelvin Kreitman

EMS Captain: Andy Holland

EMS Captain: Bobbie Summerford

EMS Training Officer: Wade Williams

EMS Supply Officer: Ahren Finney

EMS Treasurer: Mishele Wooters

EMS Secretary: Rebeka Anderson

EMS Board Members: 1. Bobbie Summerford, 2. Andy Holland 3. Kacey Finney



Broken Bow Ambulance Service

1848 South G Street, Broken Bow, NE 68822

Phone: 308-872-1253 □ Fax: 308-767-2651

Andy Holland, Emergency Service Director

David Baltz Emergency Service Department Head

Official Roster

Effective on January 14, 2025

1. Doyle Woods	EMT	
2. Londa Woods	EMT	
3. Andrew C Holland	EMT	
4. Bobbie Summerford	EMT	
5. Lawrence Stump	Paramedic	
6. Kacey Finney	EMT-A	
7. Rebeka Anderson	EMT	
8. Dennis Schiller	EMT	
9. David Baltz	Paramedic	
10. Ahren Finney	EMT-A	
11. Cody Neville	non-healthcare	
12. Mishele Wooters	EMT	
13. Wade Williams	EMT-A	
14. Kelvin Kreitman	EMT-A	
15. Lance Oatman	EMT	
16. Jess Hightower	EMT	
17. Christina Watson	EMT	
18. Troy Mack	EMT	
19. Tyler Edwards	EMT	
20. Brenda Dankert	Paramedic	
21. Mason Holmes	Paramedic	
22. Breanna Holmes	Paramedic	
23. Elizabeth Baumgartner	EMT	
24. Becka Neumiller	Paramedic	
25. Mike Jilg	EMT	
26. Chad Hempstead	EMT	
27. Reed Schaefer	EMT	
28. Sylvia Bennett	EMT	NEW MEMBER
29. Alyssa Donoho	DRIVER	NEW MEMBER
30.. Nissa Shelby	DRIVER	NEW MEMBER
31. Morgan Ewoldt	DRIVER	NEW MEMBER



Broken Bow Volunteer Fire Department

1848 South G Street., Broken Bow, NE 68822

Phone: 308-872-1253 • Fax: 308-767-2651

Andy Holland, Emergency Service Director

Dustin Watson Fire Chief

Fire Department Officers for the coming year.

Starting September 12th, 2023

Fire Chief Dustin Watson

1 Asst. Chief Kem Oatman

2 Asst. Chief Nick Coble

Fire Captains

Lance Oatman

Joe Franssen

David Blatz

JD White

President: Lance Oatman

Vice President: Jeff Pflaster

Secretary: Cody Neville

Treasurer: JD White

Board Members

2023 Three-year term Nick Coble

2022 Three-year term Zeke Atchison

2021 Three-year term Bill Hendricks



Broken Bow Volunteer Fire Department

1848 South G Street., Broken Bow, NE 68822

Phone: 308-872-1253 • Fax: 308-767-2651

Andy Holland, Emergency Service Director

Dustin Watson Fire Chief

Official Roster

Effective on January 14, 2025, City

- | | |
|-------------------|----------------------|
| 1. Gene Chapin | 18. Bill Hendricks |
| 2. Ron Price | 19. David Baltz |
| 3. Kem Oatman | 20. JD White |
| 4. Paul Holland | 21. Reed Schaefer |
| 5. Dave Linn | 22. Josh Page |
| 6. Doug Staab | 23. Chad Hempstead |
| 7. Andy Holland | 24. Chris Henderson |
| 8. Ryan Anderson | 25. Nicholas Gaddy |
| 9. Jason Baum | 26. Chris Anderson |
| 10. Dustin Watson | 27. Dylon Baum |
| 11. Nick Coble | 28. Daniel Stoll |
| 12. Lance Oatman | 29. John Lewis |
| 13. Joe Franssen | 30. Paul Cunningham |
| 14. Zeke Atchison | 31. Justin Miller |
| 15. Andy Taylor | 32. Brandt Godberson |
| 16. Troy Mack | 33. Morgen Ewoldt |
| 17. Cody Neville | 34. |

New Members in RED

City Account Balances November 2024

		Beginning Balance	Receipts	Disbursements	Ending Balance
Act#	Nebraska State Bank				
6055	General Checking	566,614.99	741,698.20	(1,215,884.34)	92,428.85
691	Bond Account	142,480.59	1,934.46		144,415.05
694	Street Dept Savings	203.20			203.20
510	Health Insurance	54,993.60	60,909.00	(37,414.68)	78,487.92
721	Library Maintenance Fund	39,909.66	0.00		39,909.66
703	Short-Term Disability/Health	1,735.80	0.41		1,736.21
800	Redevelopment Authority (CRA)	37,640.04	0.00	(1,502.62)	36,137.42
105	Redevelopment Authority Savings (CRA)	13,476.02			13,476.02
318	Community Betterment	128,763.52	4,341.30	(2,210.00)	130,894.82
473	CD 473	122,502.41	123.51		122,625.92
783	Bond CD 783	107,834.26	543.60		108,377.86
429	CD 429	80,512.10	361.31		80,873.41
	Bruning State Bank				
321	General Money Market	1,371,949.95	1,014.87	0.00	1,372,964.82
167	General Savings	70,655.65	15,142.80	0.00	85,798.45
409	Sales Tax Money Market	241,793.34	129.18		241,922.52
168	Sales Tax Savings	3,885,571.70	137,893.64	(409,535.68)	3,613,929.66
431	General Checking	2,464.57	409,535.68	(409,535.68)	2,464.57
169	Memorial Fund	23,863.16	25.99		23,889.15
731	CD Cell Financial Assistance	66,478.09	30.05		66,508.14
627	CDBG Funds - Acct closed 4/24/24	0.00			0.00
464	Flex Benefit	8,039.38	675.00	(70.00)	8,644.38
449	Pension	1,926.29	45,327.80	(29,769.99)	17,484.10
785	Broken Bow Keno	21,497.45	13,988.71	(18,782.28)	16,703.88
52646	City Square Ira Stone Memorial CD	4,699.33	0.00		4,699.33
247	Health CD 247	158,094.21	133.41		158,227.62
41248	Health CD 248	174,076.71	702.03		174,778.74
	GRAND TOTAL				6,637,581.70

Account	Account Name	Fiscal Year 24 - 25			Budget		Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	13,721.58	13,721.58	15.21 %	90,196.00	90,196.00	76,474.42	85,204.62	85,204.62
01-2030.00	Motor Vehicle Tax Pro-rate	304.10	304.10	10.72 %	2,838.00	2,838.00	2,533.90	1,389.80	1,389.80
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	35,000.00	35,000.00	35,000.00	0.00	0.00
01-2040.00	County Road Levy	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2050.00	Homestead Allocation	0.00	0.00	0.00 %	84,843.00	84,843.00	84,843.00	0.00	0.00
01-2060.00	Property Tax	61,378.18	61,378.18	6.94 %	883,815.00	883,815.00	822,436.82	52,233.14	52,233.14
01-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	872,725.20	872,725.20
01-2080.00	Mutual Finance Organization	0.00	0.00	0.00 %	14,000.00	14,000.00	14,000.00	0.00	0.00
01-2090.00	Interlocal Fire Board	0.00	0.00	0.00 %	0.00	0.00	0.00	24,170.90	24,170.90
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	1,491.92	1,491.92	5.38 %	27,735.00	27,735.00	26,243.08	0.00	0.00
01-2200.00	Utility Transfer	143,192.68	143,192.68	26.04 %	550,000.00	550,000.00	406,807.32	33,318.36	33,318.36
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	553,435.10	553,435.10
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2290.00	CRA Tax Collection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2300.00	Equalization Payment	0.00	0.00	0.00 %	262,740.00	262,740.00	262,740.00	0.00	0.00
01-2301.00	Government Subdivision Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	183,289.82	183,289.82
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%	76,261.42	76,261.42	23.11 %	330,000.00	330,000.00	253,738.58	0.00	0.00
01-2303.10	Sales Tax Income 1%	152,522.83	152,522.83	20.34 %	750,000.00	750,000.00	597,477.17	519,253.40	519,253.40
01-2303.20	Sales Tax Motor Vehicle .5%	30,136.11	30,136.11	25.11 %	120,000.00	120,000.00	89,863.89	1,038,506.87	1,038,506.87
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00	139,820.77	139,820.77
01-2400.00	Telecommunications Tax	8,066.16	8,066.16	40.33 %	20,000.00	20,000.00	11,933.84	0.00	0.00
01-2400.10	KENO Proceeds	11,865.26	11,865.26	47.46 %	25,000.00	25,000.00	13,134.74	27,619.45	27,619.45
01-2400.20	Hotel/Motel Occupation Tax	9,934.15	9,934.15	33.11 %	30,000.00	30,000.00	20,065.85	25,423.94	25,423.94
01-2401.00	Franchise Tax	7,229.04	7,229.04	24.10 %	30,000.00	30,000.00	22,770.96	52,135.73	52,135.73
01-2401.10	Lease Payments/Tower Rent	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	33,348.91	33,348.91
01-2401.20	Zoning Fees	600.00	600.00	12.00 %	5,000.00	5,000.00	4,400.00	7,598.37	7,598.37
01-2402.00	Fees/Permits/Licenses	760.00	760.00	8.44 %	9,000.00	9,000.00	8,240.00	4,180.00	4,180.00
01-2404.00	Publication Reimbursements	13.65	13.65	0.00 %	0.00	0.00	(13.65)	10,781.21	10,781.21
01-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	220.66	220.66
01-2405.05	Property Tax Credit	0.00	0.00	0.00 %	69,806.00	69,806.00	69,806.00	152.54	152.54
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	60,534.88	60,534.88
01-2407.00	Interest Income	2,992.06	2,992.06	0.00 %	0.00	0.00	(2,992.06)	0.00	0.00
01-2408.00	Miscellaneous Income	400.00	400.00	0.47 %	85,000.00	85,000.00	84,600.00	46,970.72	46,970.72
01-2409.10	Carline Tax	0.00	0.00	0.00 %	474.00	474.00	474.00	16,077.73	16,077.73
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00	376.28	376.28
TOTAL Revenue		520,869.14	520,869.14	15.18 %	3,430,447.00	3,430,447.00	2,909,577.86	3,788,768.40	3,788,768.40
Expense									
General									
01-3101.00	Salaries	47,139.83	47,139.83	23.57 %	200,000.00	200,000.00	152,860.17	161,038.92	161,038.92
01-3102.00	FICA/Medicare	3,526.14	3,526.14	23.73 %	14,858.25	14,858.25	11,332.11	12,205.37	12,205.37
01-3103.00	Pension	1,989.05	1,989.05	16.73 %	11,885.64	11,885.64	9,896.59	5,426.36	5,426.36
01-3104.00	Health Insurance	17,454.40	17,454.40	43.07 %	40,524.00	40,524.00	23,069.60	33,304.86	33,304.86
01-3105.00	Health Ins Deductions/Claims	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	Total
General										
01-3202.00	Education and Training	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	28,869.55	28,869.55	28,869.55
01-3205.00	Training & Meeting Expense	1,984.70	1,984.70	39.69 %	5,000.00	5,000.00	3,015.30	5,758.88	5,758.88	5,758.88
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3205.03	Employee Expenses	4,795.00	4,795.00	95.90 %	5,000.00	5,000.00	205.00	4,293.00	4,293.00	4,293.00
01-3206.00	Association Dues	11,412.00	11,412.00	76.08 %	15,000.00	15,000.00	3,588.00	8,814.60	8,814.60	8,814.60
01-3207.00	Bonds & WorkmansCompInsurance	266,055.72	266,055.72	123.75 %	215,000.00	215,000.00	(51,055.72)	36,697.39	36,697.39	36,697.39
01-3208.00	Audit Expense	0.00	0.00	0.00 %	20,000.00	20,000.00	20,000.00	41,103.50	41,103.50	41,103.50
01-3209.00	Printing & Publication	2,213.36	2,213.36	29.51 %	7,500.00	7,500.00	5,286.64	6,421.13	6,421.13	6,421.13
01-3211.00	Election Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3212.00	City Promotions	8,838.93	8,838.93	44.19 %	20,000.00	20,000.00	11,161.07	10,691.45	10,691.45	10,691.45
01-3213.00	Weather Station Expense	114.71	114.71	33.74 %	340.00	340.00	225.29	348.75	348.75	348.75
01-3214.00	Legal Fees	12,000.00	12,000.00	33.33 %	36,000.00	36,000.00	24,000.00	36,559.00	36,559.00	36,559.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	(9,858.94)	(9,858.94)	123.24 %	8,000.00	8,000.00	17,858.94	16,054.34	16,054.34	16,054.34
01-3216.10	Software Fees	4,792.21	4,792.21	140.95 %	3,400.00	3,400.00	(1,392.21)	5,885.70	5,885.70	5,885.70
01-3217.00	Radio Communications	77,546.72	77,546.72	33.32 %	232,700.00	232,700.00	155,153.28	214,500.64	214,500.64	214,500.64
01-3218.00	Pension Administration	0.00	0.00	0.00 %	250.00	250.00	250.00	250.00	250.00	250.00
01-3221.00	Telephone/Internet	1,680.68	1,680.68	28.01 %	6,000.00	6,000.00	4,319.32	5,184.53	5,184.53	5,184.53
01-3222.00	Miscellaneous Expense	1,147.42	1,147.42	11.47 %	10,000.00	10,000.00	8,852.58	30,911.61	30,911.61	30,911.61
01-3223.00	Supplies & Postage	1,703.89	1,703.89	17.04 %	10,000.00	10,000.00	8,296.11	12,810.52	12,810.52	12,810.52
01-3223.10	Bank Fees	0.00	0.00	0.00 %	250.00	250.00	250.00	372.38	372.38	372.38
01-3223.20	Filing Fees	802.35	802.35	53.49 %	1,500.00	1,500.00	697.65	1,327.00	1,327.00	1,327.00
01-3409.00	Airport Payment	4,333.32	4,333.32	33.33 %	13,000.00	13,000.00	8,666.68	12,999.96	12,999.96	12,999.96
01-3410.00	Equipment Purchases	1,526.49	1,526.49	15.26 %	10,000.00	10,000.00	8,473.51	9,500.00	9,500.00	9,500.00
01-3420.00	Admin Vehicle	198.22	198.22	19.82 %	1,000.00	1,000.00	801.78	609.30	609.30	609.30
01-3436.00	Nuisance Property Expense	148.20	148.20	1.48 %	10,000.00	10,000.00	9,851.80	0.00	0.00	0.00
01-3438.00	IT Expense	9,413.51	9,413.51	59.20 %	15,900.00	15,900.00	6,486.49	7,252.03	7,252.03	7,252.03
01-3438.01	Administrator Expense	(649.00)	(649.00)	-6.49 %	10,000.00	10,000.00	10,649.00	2,573.54	2,573.54	2,573.54
01-3439.00	Zoning Expense	871.74	871.74	34.87 %	2,500.00	2,500.00	1,628.26	346.00	346.00	346.00
TOTAL Expense		471,180.65	471,180.65	50.63 %	930,607.89	930,607.89	459,427.24	712,110.31	712,110.31	712,110.31
PROFIT / (LOSS) :		49,688.49	49,688.49		2,499,839.11	2,499,839.11	2,450,150.62	3,076,658.09	3,076,658.09	3,076,658.09

PROFIT / (LOSS):

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Handi Bus										
03-2409.00	Passenger Contributions	76.00	76.00	9.50 %	800.00	800.00	724.00	71.00	71.00	71.00
03-2410.00	In Lieu of Tax	0.00	0.00	0.00 %	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00
TOTAL Revenue		76.00	76.00	0.17 %	45,800.00	45,800.00	45,724.00	71.00	71.00	71.00
Expense										
Handi Bus										
03-3101.00	Salaries	11,478.36	11,478.36	27.59 %	41,600.00	41,600.00	30,121.64	37,038.72	37,038.72	37,038.72
03-3102.00	FICA/Medicare	877.72	877.72	25.80 %	3,402.08	3,402.08	2,524.36	2,854.83	2,854.83	2,854.83
03-3103.00	Pension	0.00	0.00	0.00 %	2,742.84	2,742.84	2,742.84	0.00	0.00	0.00
03-3104.00	Health Insurance	2,872.12	2,872.12	27.77 %	10,344.00	10,344.00	7,471.88	7,898.33	7,898.33	7,898.33
03-3207.00	Bonds & WorkmansCompInsurance	0.00	0.00	0.00 %	750.00	750.00	750.00	0.00	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	0.00
03-3220.00	Utilities	11.58	11.58	0.00 %	0.00	0.00	(11.58)	0.00	0.00	0.00
03-3221.00	Telephone/Internet	483.85	483.85	37.22 %	1,300.00	1,300.00	816.15	1,244.40	1,244.40	1,244.40
03-3222.00	Miscellaneous Expense	42.75	42.75	28.50 %	150.00	150.00	107.25	177.49	177.49	177.49
03-3223.00	Supplies & Postage	0.00	0.00	0.00 %	250.00	250.00	250.00	196.01	196.01	196.01
03-3225.00	Gas and Oil	1,773.82	1,773.82	23.65 %	7,500.00	7,500.00	5,726.18	5,704.57	5,704.57	5,704.57
03-3226.00	Tires	0.00	0.00	0.00 %	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00
03-3310.00	Maint/Repair Equipment	569.84	569.84	18.99 %	3,000.00	3,000.00	2,430.16	189.11	189.11	189.11
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
03-3438.00	IT Expense	67.96	67.96	27.18 %	250.00	250.00	182.04	203.88	203.88	203.88
TOTAL Expense		18,178.00	18,178.00	24.87 %	73,088.92	73,088.92	54,910.92	55,507.34	55,507.34	55,507.34
PROFIT / (LOSS) :										
		(18,102.00)	(18,102.00)		(27,288.92)	(27,288.92)	(9,186.92)	(55,436.34)	(55,436.34)	(55,436.34)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget		Fiscal Year 23 - 24			
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Police										
04-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-2407.10	K9 Donations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	1,200.00	1,200.00	
04-2410.00	In Lieu of Tax	1,441.20	1,441.20	28.82 %	5,000.00	5,000.00	3,558.80	1,257.20	1,257.20	
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	75.00	75.00	37.50 %	200.00	200.00	125.00	316.00	316.00	
04-2412.10	Permits	85.00	85.00	11.33 %	750.00	750.00	665.00	576.00	576.00	
04-2413.00	Fines	70.00	70.00	35.00 %	200.00	200.00	130.00	135.00	135.00	
04-2414.00	Citation Fines	70.00	70.00	20.00 %	350.00	350.00	280.00	70.00	70.00	
TOTAL Revenue		1,741.20	1,741.20	26.79 %	6,500.00	6,500.00	4,758.80	3,554.20	3,554.20	
Expense										
Police										
04-3101.00	Salaries	165,175.81	165,175.81	25.60 %	645,200.00	645,200.00	480,024.19	605,742.46	605,742.46	
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	0.00	0.00	0.00	(815.90)	(815.90)	
04-3102.00	FICA/Medicare	12,169.13	12,169.13	24.98 %	48,721.50	48,721.50	36,552.37	44,646.51	44,646.51	
04-3103.00	Pension	8,675.32	8,675.32	28.85 %	30,075.00	30,075.00	21,399.68	28,360.88	28,360.88	
04-3104.00	Health Insurance	38,079.52	38,079.52	24.51 %	155,376.00	155,376.00	117,296.48	115,245.13	115,245.13	
04-3205.00	Training & Meeting Expense	2,014.90	2,014.90	25.19 %	8,000.00	8,000.00	5,985.10	4,237.38	4,237.38	
04-3206.00	Association Dues	372.00	372.00	74.40 %	500.00	500.00	128.00	280.00	280.00	
04-3209.00	Printing & Publication	167.95	167.95	33.59 %	500.00	500.00	332.05	355.95	355.95	
04-3216.00	Copier Maint/Expense	466.80	466.80	27.46 %	1,700.00	1,700.00	1,233.20	1,542.61	1,542.61	
04-3220.00	Utilities	2,346.28	2,346.28	29.33 %	8,000.00	8,000.00	5,653.72	6,509.08	6,509.08	
04-3221.00	Telephone/Internet	3,178.75	3,178.75	34.18 %	9,300.00	9,300.00	6,121.25	8,251.99	8,251.99	
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	936.40	936.40	37.46 %	2,500.00	2,500.00	1,563.60	2,585.66	2,585.66	
04-3225.00	Gas and Oil	4,502.81	4,502.81	32.16 %	14,000.00	14,000.00	9,497.19	11,554.48	11,554.48	
04-3310.00	Maint/Repair Equipment	4,459.29	4,459.29	55.74 %	8,000.00	8,000.00	3,540.71	7,112.13	7,112.13	
04-3311.00	Maintenance & Repair Bldg	660.04	660.04	6.60 %	10,000.00	10,000.00	9,339.96	6,346.55	6,346.55	
04-3312.00	Uniforms	311.83	311.83	5.20 %	6,000.00	6,000.00	5,688.17	3,366.09	3,366.09	
04-3313.00	Training	0.00	0.00	0.00 %	7,000.00	7,000.00	7,000.00	4,162.79	4,162.79	
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	75.02	75.02	
04-3315.00	Dog Care	(356.80)	(356.80)	-17.84 %	2,000.00	2,000.00	2,356.80	1,878.78	1,878.78	
04-3315.10	K9 Officer	3,536.69	3,536.69	235.78 %	1,500.00	1,500.00	(2,036.69)	1,293.00	1,293.00	
04-3317.00	K9 Donation Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-3410.00	Equipment Purchases	65,935.92	65,935.92	82.42 %	80,000.00	80,000.00	14,064.08	11,911.83	11,911.83	
04-3411.00	Building Improvements	2,578.96	2,578.96	39.68 %	6,500.00	6,500.00	3,921.04	5,676.12	5,676.12	
04-3412.00	Vests	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	0.00	0.00	
04-3413.00	Radios	0.00	0.00	0.00 %	1,200.00	1,200.00	1,200.00	276.88	276.88	
04-3414.00	Guns	90.05	90.05	2.57 %	3,500.00	3,500.00	3,409.95	1,308.97	1,308.97	
04-3414.10	Ammunition	2,150.00	2,150.00	71.67 %	3,000.00	3,000.00	850.00	2,484.10	2,484.10	
04-3437.00	Arrest Related Expense	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00	0.00	
04-3438.00	IT Expense	1,843.32	1,843.32	26.75 %	6,890.00	6,890.00	5,046.68	6,602.06	6,602.06	
TOTAL Expense		319,294.97	319,294.97	30.04 %	1,062,962.50	1,062,962.50	743,667.53	880,990.55	880,990.55	

City of Broken Bow

		Fiscal Year 24 - 25			Budget		Fiscal Year 23 - 24	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Year To Date	Total
Revenue								
Rescue Unit								
05-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	(16,739.58)	(16,739.58)
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	4,946.99	4,946.99
05-2415.00	Ambulance Service	29,403.81	29,403.81	39.21 %	75,000.00	75,000.00	94,898.59	94,898.59
TOTAL Revenue		29,403.81	29,403.81	39.21 %	75,000.00	75,000.00	83,106.00	83,106.00
Expense								
Rescue Unit								
05-3101.00	Salaries	28,834.67	28,834.67	25.54 %	112,920.00	112,920.00	25,667.16	25,667.16
05-3102.00	FICA/Medicare	2,063.95	2,063.95	104.42 %	1,976.53	1,976.53	1,827.43	1,827.43
05-3103.00	Pension	1,175.09	1,175.09	77.94 %	1,507.73	1,507.73	1,540.66	1,540.66
05-3104.00	Health Insurance	5,909.12	5,909.12	21.13 %	27,972.00	27,972.00	8,125.04	8,125.04
05-3202.00	Education and Training	5,314.60	5,314.60	53.15 %	10,000.00	10,000.00	4,685.40	10,018.17
05-3202.10	Conference	810.00	810.00	11.57 %	7,000.00	7,000.00	6,917.29	6,917.29
05-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	293.48	293.48
05-3206.00	Association Dues	0.00	0.00	0.00 %	700.00	700.00	0.00	0.00
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	50.00	50.00	0.00	0.00
05-3216.00	Copier Maint/Expense	162.98	162.98	36.22 %	450.00	450.00	224.75	224.75
05-3220.00	Utilities	355.20	355.20	7.89 %	4,500.00	4,500.00	3,019.47	3,019.47
05-3221.00	Telephone/Internet	630.19	630.19	28.64 %	2,200.00	2,200.00	2,075.05	2,075.05
05-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	42.80	42.80
05-3223.00	Supplies & Postage	639.04	639.04	182.58 %	350.00	350.00	458.72	458.72
05-3223.01	Building Cleaning Supplies	169.55	169.55	56.52 %	300.00	300.00	256.83	256.83
05-3225.00	Gas and Oil	1,995.64	1,995.64	19.96 %	10,000.00	10,000.00	3,287.46	3,287.46
05-3310.00	Maint/Repair Equipment	5,538.28	5,538.28	55.38 %	10,000.00	10,000.00	15,833.23	15,833.23
05-3313.00	Training	0.00	0.00	0.00 %	1,500.00	1,500.00	992.75	992.75
05-3330.00	Life Insurance	0.00	0.00	0.00 %	1,500.00	1,500.00	1,071.84	1,071.84
05-3332.00	Laundry	0.00	0.00	0.00 %	150.00	150.00	152.26	152.26
05-3334.00	Ambulance Driver Incentive	27,120.00	27,120.00	67.80 %	40,000.00	40,000.00	33,645.00	33,645.00
05-3336.00	Insurance Aid Fees	4,085.69	4,085.69	24.03 %	17,000.00	17,000.00	16,327.99	16,327.99
05-3338.00	Ambulance Supplies	9,159.22	9,159.22	30.53 %	30,000.00	30,000.00	20,769.44	20,769.44
05-3361.00	Uniforms	868.64	868.64	69.49 %	1,250.00	1,250.00	733.84	733.84
05-3410.00	Equipment Purchases	1,469.28	1,469.28	4.20 %	35,000.00	35,000.00	34,394.80	34,394.80
05-3438.00	IT Expense	1,066.72	1,066.72	15.48 %	6,890.00	6,890.00	9,265.88	9,265.88
05-3440.00	Transport Expense	703.19	703.19	19.53 %	3,600.00	3,600.00	0.00	0.00
05-3442.00	Transport Stipen	0.00	0.00	0.00 %	20,000.00	20,000.00	0.00	0.00
05-3443.00	New Ambulance/Equipment	0.00	0.00	0.00 %	330,000.00	330,000.00	0.00	0.00
TOTAL Expense		98,071.05	98,071.05	14.49 %	676,816.26	676,816.26	196,941.34	196,941.34
PROFIT / (LOSS) :								
		(68,667.24)	(68,667.24)	(601,816.26)	(533,149.02)	(113,835.34)	(113,835.34)	

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining
Revenue							
Fire							
06-2403.00	Insurance Reimbursements	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
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	75.00
06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	300.00
06-2410.00	In Lieu of Tax	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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	375.00	375.00
Expense							
Fire							
06-3101.00	Salaries	7,756.97	7,756.97	24.39 %	31,800.00	24,043.03	25,667.14
06-3102.00	FICA/Medicare	551.13	551.13	27.88 %	1,976.53	1,425.40	1,827.44
06-3103.00	Pension	452.41	452.41	30.01 %	1,507.73	1,055.32	1,540.66
06-3104.00	Health Insurance	2,954.56	2,954.56	57.13 %	5,172.00	2,217.44	8,125.04
06-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
06-3205.10	Fire School	0.00	0.00	0.00 %	3,000.00	3,000.00	810.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	50.00	50.00	4.68
06-3216.00	Copier Maint/Expense	162.98	162.98	36.22 %	450.00	287.02	224.75
06-3220.00	Utilities	355.18	355.18	7.89 %	4,500.00	4,144.82	3,110.80
06-3221.00	Telephone/Internet	427.03	427.03	21.35 %	2,000.00	1,572.97	1,749.79
06-3223.00	Supplies & Postage	406.55	406.55	81.31 %	500.00	93.45	382.15
06-3225.00	Gas and Oil	342.04	342.04	11.40 %	3,000.00	2,657.96	2,697.74
06-3310.00	Maint/Repair Equipment	4,340.83	4,340.83	14.47 %	30,000.00	25,659.17	22,199.86
06-3311.00	Maintenance & Repair Bldg	1,270.24	1,270.24	25.40 %	5,000.00	3,729.76	3,496.75
06-3313.00	Training	53.15	53.15	2.13 %	2,500.00	2,446.85	1,459.44
06-3330.00	Life Insurance	0.00	0.00	0.00 %	1,000.00	1,000.00	0.00
06-3410.00	Equipment Purchases	551.69	551.69	1.58 %	35,000.00	34,448.31	24,630.95
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00
06-3438.00	IT Expense	921.68	921.68	13.38 %	6,890.00	5,968.32	3,534.05
06-4201.00	Door Project	0.00	0.00	0.00 %	20,000.00	20,000.00	0.00
TOTAL Expense		20,546.44	20,546.44	12.89 %	159,346.26	138,799.82	101,461.24
PROFIT / (LOSS) :		(20,546.44)	(20,546.44)		(159,346.26)	(138,799.82)	(101,086.24)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget		Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Year To Date	Total
Revenue								
Library								
07-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	6,606.00	6,606.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
07-2417.00	Library Fees	572.51	572.51	22.90 %	2,500.00	2,500.00	4,099.68	4,099.68
TOTAL Revenue		572.51	572.51	22.90 %	2,500.00	2,500.00	10,705.68	10,705.68
Expense								
Library								
07-3101.00	Salaries	47,342.54	47,342.54	23.61 %	200,510.00	200,510.00	153,663.02	153,663.02
07-3102.00	FICA/Medicare	3,472.42	3,472.42	24.99 %	13,894.65	13,894.65	10,938.06	10,938.06
07-3103.00	Pension	2,559.55	2,559.55	23.03 %	11,115.72	11,115.72	8,556.17	8,178.77
07-3104.00	Health Insurance	8,781.24	8,781.24	19.26 %	45,600.00	45,600.00	36,818.76	32,500.16
07-3205.00	Training & Meeting Expense	221.11	221.11	44.22 %	500.00	500.00	278.89	401.51
07-3206.00	Association Dues	0.00	0.00	0.00 %	230.00	230.00	195.00	195.00
07-3216.00	Copier Maint/Expense	472.12	472.12	20.26 %	2,330.00	2,330.00	1,857.88	1,973.87
07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
07-3220.00	Utilities	3,655.53	3,655.53	22.15 %	16,500.00	16,500.00	12,844.47	13,298.04
07-3221.00	Telephone/Internet	646.86	646.86	32.34 %	2,000.00	2,000.00	1,353.14	1,688.63
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
07-3222.20	Programming	0.00	0.00	0.00 %	1,200.00	1,200.00	0.00	0.00
07-3223.00	Supplies & Postage	379.45	379.45	15.18 %	2,500.00	2,500.00	2,120.55	2,418.89
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	500.00	500.00	374.44	374.44
07-3310.10	Tech Support/Subscriptions	0.00	0.00	0.00 %	2,500.00	2,500.00	2,090.00	2,090.00
07-3311.00	Maintenance & Repair Bldg	1,195.32	1,195.32	23.91 %	5,000.00	5,000.00	3,804.68	2,262.84
07-3313.00	Training	968.70	968.70	48.44 %	2,000.00	2,000.00	1,031.30	765.00
07-3339.00	Maintenance/Repair Grounds	208.64	208.64	20.86 %	1,000.00	1,000.00	791.36	552.51
07-3340.00	Book Purchases	7,655.77	7,655.77	26.40 %	29,000.00	29,000.00	21,344.23	27,022.18
07-3340.10	Database	350.81	350.81	100.23 %	350.00	350.00	(0.81)	334.10
07-3340.20	Nebraska Overdrive	500.00	500.00	100.00 %	500.00	500.00	500.00	500.00
07-3342.00	Library Promotions	212.60	212.60	53.15 %	400.00	400.00	187.40	64.00
07-3410.00	Equipment Purchases	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	1,343.76
07-3419.01	Contracted Services	3,348.00	3,348.00	33.15 %	10,100.00	10,100.00	6,752.00	10,044.00
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	6,606.00	6,606.00	6,606.00	0.00
07-3438.00	IT Expense	3,008.36	3,008.36	42.98 %	7,000.00	7,000.00	3,991.64	20,870.32
07-4201.00	Door Project	4,776.41	4,776.41	28.10 %	17,000.00	17,000.00	12,223.59	0.00
TOTAL Expense		89,755.43	89,755.43	23.63 %	379,836.37	379,836.37	290,080.94	291,479.10
PROFIT / (LOSS) :		(89,182.92)	(89,182.92)		(377,336.37)	(288,153.45)	(280,773.42)	(280,773.42)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
	Revenue									
Street										
08-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	1,223.00	1,223.00	1,223.00	781.41	781.41	781.41
08-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	310.00	310.00	310.00
08-2408.10	Grant Funds	0.00	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	0.00
08-2418.00	Street Allocation	105,029.13	105,029.13	18.40 %	570,779.00	570,779.00	465,749.87	296,982.11	296,982.11	296,982.11
08-2419.00	Incentive Payment	666.70	666.70	16.67 %	4,000.00	4,000.00	3,333.30	296,982.11	296,982.11	296,982.11
08-2421.00	Box Culvert Reimbursement	0.00	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	0.00	0.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	145.00	145.00	145.00
TOTAL Revenue		105,695.83	105,695.83	18.35 %	576,002.00	576,002.00	470,306.17	595,200.63	595,200.63	595,200.63
Expense										
Street										
08-3101.00	Salaries	110,906.04	110,906.04	27.36 %	405,364.00	405,364.00	294,457.96	368,172.27	368,172.27	368,172.27
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	12,030.00	12,030.00	12,030.00	0.00	0.00	0.00
08-3102.00	FICA/Medicare	7,962.22	7,962.22	35.30 %	22,556.25	22,556.25	14,594.03	26,736.67	26,736.67	26,736.67
08-3103.00	Pension	5,727.07	5,727.07	40.79 %	14,040.00	14,040.00	8,312.93	16,613.86	16,613.86	16,613.86
08-3104.00	Health Insurance	24,907.64	24,907.64	26.42 %	94,260.00	94,260.00	69,352.36	71,615.45	71,615.45	71,615.45
08-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	1,600.00	1,600.00	1,600.00	510.25	510.25	510.25
08-3206.00	Association Dues	0.00	0.00	0.00 %	250.00	250.00	250.00	0.00	0.00	0.00
08-3220.00	Utilities	3,371.81	3,371.81	17.75 %	19,000.00	19,000.00	15,628.19	13,571.16	13,571.16	13,571.16
08-3221.00	Telephone/Internet	671.07	671.07	41.94 %	1,600.00	1,600.00	928.93	1,613.33	1,613.33	1,613.33
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	1,199.45	1,199.45	1,199.45
08-3222.10	Snow Removal	6,871.01	6,871.01	15.27 %	45,000.00	45,000.00	38,128.99	35,812.20	35,812.20	35,812.20
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	500.00	500.00	500.00	35.98	35.98	35.98
08-3225.00	Gas and Oil	5,735.13	5,735.13	17.92 %	32,000.00	32,000.00	26,264.87	30,340.90	30,340.90	30,340.90
08-3290.00		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
08-3310.00	Maint/Repair Equipment	41,279.66	41,279.66	57.33 %	72,000.00	72,000.00	30,720.34	72,958.56	72,958.56	72,958.56
08-3311.00	Maintenance & Repair Bldg	3,905.01	3,905.01	65.08 %	6,000.00	6,000.00	2,094.99	5,121.52	5,121.52	5,121.52
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
08-3344.00	Chemicals	0.00	0.00	0.00 %	24,000.00	24,000.00	24,000.00	22,141.04	22,141.04	22,141.04
08-3345.00	Road Materials	0.00	0.00	0.00 %	20,000.00	20,000.00	20,000.00	18,593.19	18,593.19	18,593.19
08-3346.00	Gravel	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
08-3347.00	Street Signs	1,741.03	1,741.03	49.74 %	3,500.00	3,500.00	1,758.97	1,862.99	1,862.99	1,862.99
08-3348.00	Street Signals/Maintenance	8,830.00	8,830.00	147.17 %	6,000.00	6,000.00	(2,830.00)	(1,957.86)	(1,957.86)	(1,957.86)
08-3348.10	Flags	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	11,000.00	11,000.00	11,000.00	4,081.36	4,081.36	4,081.36
08-3350.00	Shop Tools	0.00	0.00	0.00 %	3,500.00	3,500.00	3,500.00	3,089.94	3,089.94	3,089.94
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
08-3410.00	Equipment Purchases	160,352.68	160,352.68	87.15 %	184,000.00	184,000.00	23,647.32	134,825.86	134,825.86	134,825.86
08-3410.01	Safety Equipment	1,457.03	1,457.03	41.63 %	3,500.00	3,500.00	2,042.97	3,123.34	3,123.34	3,123.34
08-3416.00	Land & Buildings	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	1,020.19	1,020.19	1,020.19
08-3422.01	Street Lighting	25.10	25.10	0.00 %	0.00	0.00	(25.10)	42.97	42.97	42.97
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
08-3424.00	Trucks/Loader	0.00	0.00	0.00 %	46,500.00	46,500.00	46,500.00	46,202.30	46,202.30	46,202.30
08-3425.00	Street Construction	24,488.82	24,488.82	48.98 %	50,000.00	50,000.00	25,511.18	40,392.96	40,392.96	40,392.96
08-3425.01	Township Roads	0.00	0.00	0.00 %	30,000.00	30,000.00	30,000.00	23,601.85	23,601.85	23,601.85

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Park	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	100.00	100.00	
09-2405.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	826.65	826.65	
09-2408.00	Park Rental Fees	10.00	10.00	10.00 %	100.00	100.00	90.00	160.00	160.00	
09-2425.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
09-2426.00	RV Park Rental Fees	11,256.59	11,256.59	32.16 %	35,000.00	35,000.00	23,743.41	41,077.05	41,077.05	
09-2426.10	RV Park Rental Sales Tax	788.38	788.38	0.00 %	0.00	0.00	(788.38)	(595.22)	(595.22)	
09-2426.20	RV Park Lodging Tax	240.03	240.03	0.00 %	0.00	0.00	(240.03)	30.70	30.70	
09-2426.30	Capital Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
09-2430.01										
TOTAL Revenue		12,295.00	12,295.00	35.03 %	35,100.00	35,100.00	22,805.00	41,599.18	41,599.18	
Expense										
Park	Salaries	31,281.73	31,281.73	16.04 %	195,000.00	195,000.00	163,718.27	139,102.49	139,102.49	
09-3101.00	FICA/Medicare	2,292.41	2,292.41	14.12 %	16,240.50	16,240.50	13,948.09	10,339.47	10,339.47	
09-3102.00	Pension	1,767.22	1,767.22	24.58 %	7,189.50	7,189.50	5,422.28	6,686.84	6,686.84	
09-3103.00	Health Insurance	13,254.28	13,254.28	26.11 %	50,772.00	50,772.00	37,517.72	36,449.27	36,449.27	
09-3104.00	Training & Meeting Expense	0.00	0.00	0.00 %	1,250.00	1,250.00	1,250.00	436.40	436.40	
09-3205.00	Printing & Publication	0.00	0.00	0.00 %	500.00	500.00	500.00	165.00	165.00	
09-3209.00	Trash Removal	323.20	323.20	32.32 %	1,000.00	1,000.00	676.80	671.60	671.60	
09-3219.00	Utilities	7,342.36	7,342.36	24.47 %	30,000.00	30,000.00	22,657.64	27,408.86	27,408.86	
09-3220.00	Telephone/Internet	671.03	671.03	41.94 %	1,600.00	1,600.00	928.97	1,694.20	1,694.20	
09-3221.00	Miscellaneous Expense	0.00	0.00	0.00 %	200.00	200.00	200.00	206.25	206.25	
09-3222.00	Supplies & Postage	0.00	0.00	0.00 %	650.00	650.00	650.00	812.55	812.55	
09-3223.00	Gas and Oil	1,336.89	1,336.89	9.55 %	14,000.00	14,000.00	12,663.11	12,679.17	12,679.17	
09-3225.00	Maint/Repair Equipment	1,742.60	1,742.60	8.71 %	20,000.00	20,000.00	18,257.40	16,990.49	16,990.49	
09-3310.00	Maintenance & Repair Bldg	3,683.05	3,683.05	73.66 %	5,000.00	5,000.00	1,316.95	3,768.76	3,768.76	
09-3311.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
09-3320.00	Maintenance/Repair Grounds	6,884.54	6,884.54	18.12 %	38,000.00	38,000.00	31,115.46	39,742.50	39,742.50	
09-3339.00	Equipment Rental	0.00	0.00	0.00 %	300.00	300.00	300.00	0.00	0.00	
09-3351.00	Tools/Shop Equipment	0.00	0.00	0.00 %	1,200.00	1,200.00	1,200.00	814.79	814.79	
09-3352.00	Trees & Shrubs	614.48	614.48	51.21 %	1,200.00	1,200.00	585.52	865.00	865.00	
09-3353.00	Equipment Purchases	8,000.00	8,000.00	22.86 %	35,000.00	35,000.00	27,000.00	34,683.32	34,683.32	
09-3410.00	Safety Equipment	629.64	629.64	31.48 %	2,000.00	2,000.00	1,370.36	1,570.61	1,570.61	
09-3410.01	Mower Lease	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
09-3415.00	Underground Sprinklers	0.00	0.00	0.00 %	3,500.00	3,500.00	3,503.23	3,503.23	3,503.23	
09-3427.00	Playground Equipment	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00	
09-3428.00	Melham Lake	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	4,384.51	4,384.51	
09-3430.00	IT Expense	1,843.32	1,843.32	28.36 %	6,500.00	6,500.00	4,656.68	6,350.42	6,350.42	
09-3438.00										
TOTAL Expense		81,666.75	81,666.75	18.71 %	436,602.00	436,602.00	354,935.25	349,325.73	349,325.73	
PROFIT / (LOSS) :										
		(69,371.75)	(69,371.75)		(401,502.00)	(401,502.00)	(332,130.25)	(307,726.55)	(307,726.55)	

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget		Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Year To Date	Total
Revenue								
Swimming Pool								
10-2427.00	Admissions	145.00	145.00	0.48 %	30,000.00	30,000.00	30,111.58	30,111.58
10-2428.00	Concessions	0.00	0.00	0.00 %	4,000.00	4,000.00	50.88	50.88
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	7,500.00	7,500.00	6,790.00	6,790.00
TOTAL Revenue		145.00	145.00	0.35 %	41,500.00	41,500.00	36,952.46	36,952.46
Expense								
Swimming Pool								
10-3101.00	Salaries	0.00	0.00	0.00 %	83,000.00	83,000.00	74,769.01	74,769.01
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	6,766.89	6,766.89	5,719.92	5,719.92
10-3103.00	Pension	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
10-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	500.00	500.00	400.00	400.00
10-3206.10	Credit Card/POS Service Fees	458.00	458.00	14.77 %	3,100.00	3,100.00	2,599.19	2,599.19
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	750.00	750.00	91.43	91.43
10-3220.00	Utilities	1,537.50	1,537.50	13.98 %	11,000.00	11,000.00	9,719.33	9,719.33
10-3221.00	Telephone/Internet	544.20	544.20	31.10 %	1,750.00	1,750.00	1,571.16	1,571.16
10-3223.00	Supplies & Postage	0.00	0.00	0.00 %	1,200.00	1,200.00	1,038.41	1,038.41
10-3310.00	Maint/Repair Equipment	170.39	170.39	2.84 %	6,000.00	6,000.00	2,097.98	2,097.98
10-3311.00	Maintenance & Repair Bldg	14.74	14.74	0.33 %	4,500.00	4,500.00	758.19	758.19
10-3339.00	Maintenance/Repair Grounds	41.98	41.98	0.42 %	10,000.00	10,000.00	4,192.65	4,192.65
10-3359.00	Red Cross Training	0.00	0.00	0.00 %	4,500.00	4,500.00	1,349.11	1,349.11
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	10,000.00	10,000.00	4,614.05	4,614.05
10-3432.00	Pool Chemicals	0.00	0.00	0.00 %	16,000.00	16,000.00	13,109.28	13,109.28
10-3438.00	IT Expense	0.00	0.00	0.00 %	300.00	300.00	0.00	0.00
TOTAL Expense		2,766.81	2,766.81	1.74 %	159,366.89	159,366.89	122,029.71	122,029.71

PROFIT / (LOSS) :		(2,621.81)	(2,621.81)	(117,866.89)	(117,866.89)	(85,077.25)	(85,077.25)
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City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget		Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	5,399.00	5,399.00	53.99 %	10,000.00	10,000.00	4,601.00	12,835.20	12,835.20
11-2405.20	CD Cell Gate Receipts	2,460.00	2,460.00	30.75 %	8,000.00	8,000.00	5,540.00	5,302.00	5,302.00
TOTAL Revenue		7,859.00	7,859.00	43.66 %	18,000.00	18,000.00	10,141.00	18,137.20	18,137.20
Expense									
Sanitation									
11-3101.00	Salaries	4,313.25	4,313.25	19.17 %	22,500.00	22,500.00	18,186.75	16,979.05	16,979.05
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3102.00	FICA/Medicare	329.91	329.91	11.72 %	2,815.02	2,815.02	2,485.11	1,313.03	1,313.03
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3220.00	Utilities	363.84	363.84	23.47 %	1,550.00	1,550.00	1,186.16	1,412.26	1,412.26
11-3222.00	Miscellaneous Expense	112.26	112.26	7.48 %	1,500.00	1,500.00	1,387.74	3,348.47	3,348.47
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	50.00	50.00	50.00	0.00	0.00
11-3360.00	Sanitation Contract	0.00	0.00	0.00 %	550.00	550.00	550.00	110.40	110.40
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	6,000.00	6,000.00	6,000.00	15,952.60	15,952.60
11-3410.30	Equipment Rental Tree Dump	8,000.00	8,000.00	133.33 %	6,000.00	6,000.00	(2,000.00)	6,000.00	6,000.00
11-3416.00	Land & Buildings	17.98	17.98	3.60 %	500.00	500.00	482.02	10.00	10.00
11-3438.00	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3444.00	Equipment Repairs	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	0.00	0.00
TOTAL Expense		13,137.24	13,137.24	30.22 %	43,465.02	43,465.02	30,327.78	45,125.81	45,125.81
PROFIT / (LOSS) :									
		(5,278.24)	(5,278.24)		(25,465.02)	(25,465.02)	(20,186.78)	(26,988.61)	(26,988.61)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget		Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ST Infra/Capital									
12-2410.00	In Lieu of Tax	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	0.00
Expense									
ST Infra/Capital									
12-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.00	Sales Tax Infra Projects	525,917.03	525,917.03	31.51 %	1,669,000.00	1,669,000.00	1,143,082.97	697,964.66	697,964.66
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	14,675.90	14,675.90	49.23 %	29,811.00	29,811.00	15,135.10	0.00	0.00
12-4200.09	Transfer ST to Bond Fund	0.00	0.00	0.00 %	465,803.00	465,803.00	465,803.00	0.00	0.00
12-4200.10	Fire Station Payment	0.00	0.00	0.00 %	97,600.00	97,600.00	97,600.00	0.00	0.00
12-4200.11	ARPA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		540,592.93	540,592.93	23.90 %	2,262,214.00	2,262,214.00	1,721,621.07	697,964.66	697,964.66
PROFIT / (LOSS) :									
		(540,592.93)	(540,592.93)		2,262,214.00	(2,262,214.00)	(1,721,621.07)	(697,964.66)	(697,964.66)
Expense									
Utility Wages									
13-1431.00	Salaries	3,137.23	3,137.23	4.83 %	65,000.00	65,000.00	61,862.77	40,863.17	40,863.17
13-1452.10	Pension	343.98	343.98	3.97 %	8,661.60	8,661.60	8,317.62	4,771.78	4,771.78
13-1452.20	Payroll Taxes	133.30	133.30	1.23 %	10,827.00	10,827.00	10,693.70	1,461.92	1,461.92
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		3,614.51	3,614.51	4.28 %	84,488.60	84,488.60	80,874.09	47,096.87	47,096.87
PROFIT / (LOSS) :									
		(3,614.51)	(3,614.51)		(84,488.60)	(84,488.60)	(80,874.09)	(47,096.87)	(47,096.87)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Bond Fund										
14-2010.00	Property Tax Revenue	18,118.74	18,118.74	7.35 %	246,424.00	246,424.00	228,305.26	287,096.57	287,096.57	
14-2020.01	Sales Tax Transfer	0.00	0.00	0.00 %	465,803.00	465,803.00	465,803.00	0.00	0.00	
14-2020.02	Transfer from General for debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
14-2030.00	Motor Vehicle Tax Pro-rate	0.00	0.00	0.00 %	791.00	791.00	791.00	0.00	0.00	
14-2050.00	Homestead Allocation	0.00	0.00	0.00 %	22,702.00	22,702.00	22,702.00	0.00	0.00	
14-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
14-2405.05	Property Tax Credit	0.00	0.00	0.00 %	19,466.00	19,466.00	19,466.00	0.00	0.00	
14-2407.00	Interest Income	667.11	667.11	0.00 %	0.00	0.00	(667.11)	2,413.38	2,413.38	
14-2409.10	Carline Tax	0.00	0.00	0.00 %	136.00	136.00	136.00	0.00	0.00	
14-2410.00	In Lieu of Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
TOTAL Revenue		18,785.85	18,785.85	2.49 %	755,322.00	755,322.00	736,536.15	289,509.95	289,509.95	
Expense										
Bond Fund										
14-3010.00	Principal Debt Payments	290,000.00	290,000.00	45.31 %	640,000.00	640,000.00	350,000.00	665,000.00	665,000.00	
14-3020.00	Interest Debt Payments	47,647.50	47,647.50	42.27 %	112,713.00	112,713.00	65,065.50	99,566.25	99,566.25	
14-3020.01	Debt Fees & issuance costs	200.00	200.00	0.00 %	0.00	0.00	(200.00)	1,300.00	1,300.00	
14-3030.00	Refunding Debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
14-4200.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
TOTAL Expense		337,847.50	337,847.50	44.88 %	752,713.00	752,713.00	414,865.50	765,866.25	765,866.25	
PROFIT / (LOSS) :										
		(319,061.65)	(319,061.65)		2,609.00	2,609.00	321,670.65	(476,356.30)	(476,356.30)	
Revenue										
CRA										
15-2010.00	Property Tax Revenue	20,199.36	20,199.36	0.00 %	0.00	0.00	(20,199.36)	190,309.17	190,309.17	
15-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
15-2407.00	Interest Income	0.00	0.00	0.00 %	0.00	0.00	0.00	60.61	60.61	
TOTAL Revenue		20,199.36	20,199.36	0.00 %	0.00	0.00	(20,199.36)	190,369.78	190,369.78	
Expense										
CRA										
15-3010.01	Community Development Payments	20,199.36	20,199.36	0.00 %	0.00	0.00	(20,199.36)	190,548.88	190,548.88	
15-3223.00	Supplies & Postage	0.00	0.00	0.00 %	0.00	0.00	0.00	20.82	20.82	
TOTAL Expense		20,199.36	20,199.36	0.00 %	0.00	0.00	(20,199.36)	190,569.70	190,569.70	
PROFIT / (LOSS) :										
		0.00	0.00		0.00	0.00	0.00	(199.92)	(199.92)	

		Fiscal Year 24 - 25			Budget		Fiscal Year 23 - 24		
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total

Date Range : 10/1/2024 To 9/30/2025
Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
Only Active accounts are included.
Report order = fund
Transaction Source Code = Include All

MELHAM DISC GOLF COURSE UPGRADE PROPOSAL

by

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1. PROJECT SUMMARY:

This proposal is for upgrading the current disc golf course at Melham Park. The total cost of the project is estimated at approximately \$15,000.

2. BACKGROUND:

What Is Disc Golf?

Disc Golf is played much like traditional golf. Instead of hitting a ball into a hole, a more streamlined looking Frisbee® disc is thrown into a supported metal basket. The goal is the same: to complete the course in the fewest number of shots. A golf disc is thrown from a tee area to each basket, which is the "hole." As players progress down the fairway, they must make each consecutive shot from the spot where the previous throw has landed. The trees, shrubs and terrain changes in and around the fairways provide challenging obstacles for the golfer. Finally, the "putt" lands in the basket and the hole is completed.

Who Can Play?

The simple answer is that everyone can. In studies measuring participation in recreational activities, "throwing a Frisbee" has consistently been a top-ten activity. A disc golf course serves a broader portion of the community than many narrower interest activities with higher cost, skill or fitness levels required to even begin to play. Men and women, young and old, families with small children -- all can play disc golf. Because disc golf is so affordable to get started playing and easy to understand and enjoy, no one is excluded. Players merely match their pace to their capabilities and proceed from there.

How Much Does It Cost To Play?

Many courses are located in city or regional parks with no cost to play. The equipment itself is quite inexpensive – discs designed for golf sell for \$10-\$25 each, and only one is needed to get started.

3. RATIONALE FOR UPGRADES:

Due to several factors, the current state of the disc golf course discourages participation and causes players to intentionally avoid the course. According to reviews from UDisc, a popular app for disc golfers, the Melham Disc Golf Course has the lowest rating (2.4 out of 5.0 stars) compared to similarly sized nearby courses (3.5-4.0 ratings). The main complaints with the course can be grouped into the following categories:

1. Homemade Baskets - too small and won't catch discs
2. No Tee Pads - no place to clearly mark where to safely start drives
3. Course Layout - poor design forcing shots to land right next to the lake causing high potential for lost discs (especially frustrating for beginners), and the layout is difficult to understand

Implementing the proposed upgrades, which directly address these complaints, would significantly improve the course attracting more participation. Disc golfers are typically willing to travel to play other courses, especially if they are well designed and enjoyable to play. Conversations with disc golfers about the potential for this project to upgrade the course revealed they would be willing to travel even as far as from Omaha to play the course. The upgrades would also allow local leagues and PDGA (Professional Disc Golf Association) sponsored tournaments to be hosted bringing even more attention and traffic to the course. The increase in participation at the course would also bring extra revenue to local business owners.

4. DESCRIPTION OF THE PROPOSED UPGRADES/CHANGES:

Tee Pads:

No tee pads currently exist. The proposal is to add 5'x10' concrete tee pads at each tee location.

Current State:



Example of Proposed State:



Baskets:

Replace homemade baskets with championship level PDGA approved commercial baskets.
Increase the number of holes from a 9 hole course to an 18 hole course.

Current State:



Example of Proposed State:



Tee Signs:

Replace the current tee posts with descriptive tee signs about each hole.

Current State:



Example of Proposed State:



Course Layout Sign:

No course layout sign currently exists. Install a new course sign to give an overview of the course layout, rules, and other additional information.

Current State:



Example of Proposed State:



5. CONSTRUCTION DETAILS:

The proposed upgrades would be installed largely by volunteer work along with support from the park/city staff. Minimal tools and supplies would be needed and could be largely provided by the volunteers. A UTV or skid steer to transport supplies to each installation site would be useful.

Tee Pads:

Each hole would have one tee pad made of concrete approximately 5' x 10' and 4" thick with a crushed concrete base to increase longevity and reduce the chance of damage due to soil erosion. The tee area would be leveled and built close to flush with the ground to avoid being a tripping hazard.

Many disc golf courses have two tee pads, a short one for novice players and a longer one for advanced players. The initial course redesign will only include one tee pad, but would leave room for expansion of additional tee pads if desired in the future.

Baskets:

Each hole would have one basket mounted on a pipe that slides inside an anchor pipe that gets concreted into a hole measuring approximately 6" in diameter and 18-24" deep. The basket pipe and anchor pipe each have collar tabs that line up and are securely locked with a padlock.

Many disc golf courses have either multiple baskets or at least additional anchor locations so that the basket could be moved to different locations. The initial course redesign will only include one pin location, but would leave room for expansion of additional locations if desired in the future.

Signs:

Tee signs are very important to help first time users find their way through the course. Each hole would have a sign indicating the number, length, recommended flight path and par. In addition, a rules sign and information board would be installed before the first hole. Commercial signs can be printed based on a custom design and easily installed on sign posts.

6. MAINTENANCE:

After installation, the maintenance needs for a disc golf course are primarily only grass mowing which is already performed throughout Melham Park. The frequency of mowing would not need to increase beyond the current mowing schedule. The baskets are made of galvanized, powder coated steel anchored in concrete and need no regular maintenance as they are designed to withstand outdoor elements and last for multiple decades. The tee pads are made of concrete and should also last multiple decades if proper dirt work and base is prepared during installation.

7. FUNDING:

The proposed methods of funding are seeking out donations from local businesses or individuals and applying for a grant from the Custer County Foundation. The donors could either sponsor a hole and be posted on each tee sign, or be listed on the main course sign.

8. NEXT STEPS:

1. Determine the method of recognition of donors (sponsored holes vs donor recognition levels on main course sign).
2. Raise funds for purchasing supplies for upgrades.
3. Design the new course layout.
4. Construct and install the tee pads, baskets, and signs

9. ATTACHMENTS:

Attachment 1: Melham Disc Golf Course Itemized Cost List

Attachment 2: Custom Designed Tee Signs Example

Attachment 3: Disc Golf Basket Pin Placement Installation Instruction Example

Attachment 4: Concrete Tee Pad Installation Instruction Example