



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
May 27, 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 May 27th, 2025, which will include the following:

- a. Approval of Minutes of May 13th, 2025, Council Meeting
- b. Approval of Bills as Posted
- c. Approval of April 2025 Treasurer's Report

F. New Business:

- a. **Resolution 2025-11, RST Test Site Agreement-** Council will have consideration of authorizing the City Administrator, David Schmidt, to amend the Department of Motor Vehicles City of Broken Bow RST Test Site Agreement to designate Tomahawk Park as the location for motorcycle skills testing in lieu of Melham Park.
- b. **Move the June 10, 2025, Council Meeting to Alternate Date-** Due to other activities taking place, Council will have consideration of moving the regular meeting, scheduled for Tuesday, June 10, 2025, to an alternate night of Wednesday, June 11, 2025, at 6:00 pm at the Municipal Building.

G. Public Comments

H. Mayor and Council Comments

I. Adjournment



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Upcoming Events:

- *June 2nd– Park Board Meeting @ 5:30 pm in the Broken Bow Municipal Building*
- *June 10th – Board of Public Works @ 12:30 pm in the Broken Bow Municipal Building*
- *June 12th– City Council Meeting @ 6:00 pm in the Broken Bow Municipal Building (if approved by council at the 5/27/25 meeting)*

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 May 13, 2025

The Broken Bow City Council met in regular session on Tuesday, May 13, 2025, in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof by publication in the Custer County Chief, the designated method for giving notice. 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, Travis Kleeb, Joe Wamsley, and Paul Holland. Absent: None. Also in attendance was City Attorney Jason White, City Administrator David Schmidt, City Clerk Jennifer Waterhouse, and City Treasurer LeeAnn Morgan. Mayor Sonnichsen announced the availability of the Open Meetings Act, followed by reciting the Pledge of Allegiance.

Moved by Smith, seconded by Kleeb to approve the consent agenda for May 13, 2025. Said motion includes approval of the Minutes of the April 22, 2025, Council Meeting and Bills to Date. Roll call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Aflac \$436.46, \$119.50, \$436.46, \$119.50, \$108.18, BENCHMARK GOVERNMENTAL SOLUTIONS \$27.90, Beaver Bearing Co Albion \$116.67, Black Hills Energy \$1,125.83, Bound Tree Medical \$1,206.56, Broken Bow Airport Authority \$1,083.33, Broken Bow Ambulance Service \$14.47, Broken Bow Chamber of Commerce \$1,0340.00, Broken Bow Mun Utilities \$4,877.01, \$616.49, Broken Bow Rural Fire Board \$845.00, Callaway District Hospital \$82.73, Card Services \$179.57, Card Services 4834 \$1,257.66, Card Services 0591 \$2,984.42, Card Services 0583 \$342.36, Card Services 0609 \$1,029.05, Carquest of Broken Bow -\$23.40, \$421.79, \$9.99, Carroll Construction Supply \$3,430.04, Century Link - \$86.03, Century Link \$138.89, Century Link \$369.07, Century Link \$102.48, Chris Henderson \$35.07, City Flex Benefit Plan \$455.00, \$455.00, City of Broken Bow - Health Insurance \$4,377.59, 4,377.59, 33,638.90, City of Broken Bow Pension Fund \$2,768.98, \$1,1731.10, \$1,556.12, \$2,795.76, \$1,1643.26, \$1,576.35, Colonial Insurance \$520.88, \$282.99, \$534.49, \$284.76, \$585.94, Custer County Treasurer \$19,386.68, Custer Public Power \$53.00, Custer Transfer Station \$631.20, Demco \$213.17, EFTPS Online Payment \$3,250.16, \$8,977.35, \$13,897.36, \$3,147.44, \$8,557.19, \$13,458.18, EZ IT Solutions \$2,940.00, Eakes Office Products \$491.44, \$395.96, Eakes Office Solutions \$533.27, Family Heritage \$25.50, \$25.50, First Response Billing Associates, LLC \$2,884.79, Gibbons Electric \$2,471.80, Great Plains Communications \$84.95, \$130.00, \$154.88, \$150.00, Great Plains Communications – Police \$185.00, Grocery Kart \$11.58, Hometown Leasing \$73.57, \$116.65, Ingram Library Services \$1,673.00, Island Supply Company \$201.44, Jefferson Capitol Systems \$634.08, Kirkpatrick Cleaning Solutions \$3,549.64, LARM \$301.50, MacQueen Equipment \$647.84, Marten Heating & Air \$308.50, Matthew Washington \$295.31, Mead Lumber \$47.99, \$28.68, Michael Todd Industrial Supply \$3,429.26, Nebraska Child Support Payment Center \$851.09, \$851.09, Nebraska Law Enforcement Training Center \$50.00, O'Reilly Auto Parts \$19.99, Paulsen Inc. \$1,430.00, \$3,528.00, Power DMS by NEOGOV \$4,640.10, Presto X Company \$72.49, RT Ace, LLC \$70.89, RT Ace, LLC \$176.18, RT Ace, LLC \$52.54, RT Ace, LLC \$44.18, RT Ace, LLC \$793.33, Ranchland Ford \$71.20, Real Simple \$10.00, S&L Sanitary Service \$58.30, Sara J. Hulinsky \$837.00, Schaper and White Law Firm \$3,050.00, Site One Landscape Supply \$1,206.84, \$148.65, State Income Tax WH NE Online Payment \$4,052.29, \$3,893.57, Steve Scott \$30.73, Stryker \$1,050.00, \$1,540.54, \$7,0129.98, Sunbelt Rentals, Inc. \$1,796.11, TX Child Support SDU \$401.00, \$401.00, Taste of Home \$19.36, The Christian Century \$74.95, The Emblem Authority \$299.00, Time Management Systems Inc. \$208.86, Tracker Systems \$16.99, Trotter Service \$1,042.92, Trotter Service \$102.56, Trotter Whoa & Go West BB \$493.63, \$128.20, \$486.75, \$135.18, Van Diest Supply Co

\$18,285.46, Verizon Wireless \$320.08, \$289.13, \$129.67, Wenquist Inc. \$7.99, \$57.20, Total – \$326,269.50. Bi-Weekly Payroll (4/23/25) \$78,627.29 and (5/7/25) \$75,296.24, Grand Total \$480,193.03.

In other communication, Electrical Superintendent Blake Waldow gave an update regarding the 2400 electrical conversion. He explained that May 3, 2025, was the last outage for phase 2 of the 2400 conversion and that it was coordinated with NPPD to avoid graduation on May 8th. He said that during the outage they were able to utilize the low voltage transformer from the power plant that was no longer needed to get rid of the mobile substation. The substation left town on May 8th ahead of the June 1st goal, saving approximately \$16,000 per month. He further explained that the next two phases of the conversion will get all the remaining affected residences and businesses off temporary power. Phase 3 covers S. 10th to S. 12th and phase 4 covers S. 10th to South 8th. He also commended the line crews for working long hours and weekends getting everyone off temporary power with the least number of interruptions. He also extended a special thank you to all the businesses and citizens for their continued understanding regarding the outages as the crews continue to make repairs and get everyone affected off temporary power.

Mr. Waldow also gave an update regarding the Tantalus AMI system conversion. He explained that AMI stands for automated meter infrastructure and instead of having to travel around town reading meters by radio, the information is now sent to the cloud and then to the computer in the office. Since deployment in February, the Tantalus AMI system is reading 95% of the meters. 300 meters have been changed out to get to this point, and they will be changing out meters for the 5% that we are not reading because they are older meters that need to be replaced. He also explained that they are currently working with Nova Tech to get the SCADA records site back up and running because that was also damaged in the power plant explosion.

In new business, moved by Holland, seconded by Wamsley to approve the Broken Bow Police Department Mobile Data Computer policy. Administrator Schmidt explained that the policy modernizes and updates a necessary policy regarding the use of computer based systems and the expectations of the department and officers that use them. Roll Call Vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Kleeb, seconded by Smith to approve Resolution 2025-09, authorizing payment in the amount of \$331,506.38 to Myers Construction Inc. for work completed November 6, 2024, to February 1, 2025, for the Eagle Crest Subdivision project #211489 for pay application No. 4. Money to be sourced from sales tax infrastructure fund account ending in 168. Roll Call Vote: Voting aye: Smith, Kleeb, and Holland. Abstain: Wamsley. Nays: None. Motion carried.

Moved by Holland, seconded by Smith to approve Resolution 2025-10, authorizing payment in the amount of \$255,591.80 to Myers Construction Inc. for work completed February 2, 2025, to May 1, 2025, for the Eagle Crest Subdivision project #211489 for pay application No. 5. Money to be sourced from sales tax infrastructure fund account ending in 168. Roll Call Vote: Voting aye: Smith, Kleeb, and Holland. Abstain: Wamsley. Nays: None. Motion carried.

There were no public comments.

During Mayor and council comments, Administrator Schmidt stated that he had met with the Nebraska Department of Roads regarding the Highway 2 project, and they reported that everything was on schedule and going well. He explained that the traffic shift is scheduled to take place around May 21, 2025. Mayor Sonnichsen also thanked Administrator Schmidt and LeeAnn Morgan for their work on the audit arrangement, the BBPD for Ordinance enforcement, Mr. Waldow and the electrical department for all their work with the 2400 electrical conversion, and the street department for the levy repair work. He also reminded the public to take advantage of the City Wide Clean Up event happening on Saturday May 17, 2025.

Moved by Smith, seconded by Kleeb, to adjourn the City Council meeting at 6:15 pm. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion Carried.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	Aflac									
37553	5/21/2025	5/21/2025			436.46					Posted
	01-1501.00					PRE TAX AFLAC			436.46	0.00
37554	5/21/2025	5/21/2025			119.50					Posted
	01-1501.00					AFLAC POST TAX			119.50	0.00
	Anderson Auto Tech									
37570	5/27/2025	5/27/2025			17.26	25261				Posted
	08-3310.00					Maint/repairs equipment			17.26	0.00
	Arrow Seed									
37571	5/27/2025	5/27/2025			159.80	11-163514-JE				Posted
	12-4200.00					Levy			159.80	0.00
	Bear Frame & Alignment									
37572	5/27/2025	5/27/2025			192.55	16056				Posted
	03-3310.00					Alignment			192.55	0.00
	Black Hills Energy									
37596	5/27/2025	5/27/2025			356.22					Posted
	04-3220.00					PD Utilities-Gas			126.04	0.00
	02-3220.00					Armory Utilities-Gas			69.03	0.00
	02-3220.00					City Hall Utilities-Gas			161.15	0.00
									356.22	0.00
	Bound Tree Medical									
37568	5/27/2025	5/27/2025			1,629.80	ACCT 112634				Posted
	05-3338.00					Ambulance supplies			1,629.80	0.00
MSFire-0591	Card Services 0591									
37569	5/27/2025	5/27/2025			3,312.16					Posted
	06-3223.00					Building flowers			100.56	0.00
	05-3410.00					Active comms/radio bridge			2,900.00	0.00
	06-3310.00					Pickup battery, paper towels			207.46	0.00
	05-3440.00					Transport snacks/drinks			93.14	0.00
	05-3313.00					Training materials			11.00	0.00
									3,312.16	0.00
	City Flex Benefit Plan									
37555	5/21/2025	5/21/2025			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									
37565	5/21/2025	5/21/2025			4,377.59					Posted
	01-1501.00					HEALTH INSURANCE			4,377.59	0.00
	City of Broken Bow Pension Fund									
37556	5/21/2025	5/21/2025			2,795.76					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			2,795.76	0.00
37557	5/21/2025	5/21/2025			11,467.96					Posted
	01-1502.00					414H RETIREMENT			11,467.96	0.00
37558	5/21/2025	5/21/2025			1,539.66					Posted
	01-1502.00					457 RETIREMENT			1,539.66	0.00
	Colonial Insurance									
37551	5/21/2025	5/21/2025			534.49					Posted
	01-1501.00					COLONIAL LIFE PRE TAX			534.49	0.00
37552	5/21/2025	5/21/2025			284.76					Posted
	01-1501.00					COLONIAL LIFE POST TAX			284.76	0.00
558 City	Custer County Chief									
37573	5/27/2025	5/27/2025			574.86					Posted
	01-3209.00					Printing and publication - April 2025			574.86	0.00
	Dustin Watson									
37574	5/27/2025	5/27/2025			83.43					Posted
	06-3225.00					Reimbursement - Fuel in personal vehicle			83.43	0.00
	EFTPS Online Payment									
37561	5/21/2025	5/21/2025			3,154.46					Posted
	01-1500.00					MEDICARE			3,154.46	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
EFTPS Online Payment (continued)										
37562	5/21/2025	5/21/2025			8,611.93					Posted
	01-1500.00					FEDERAL MARRIED			4,640.29	0.00
	01-1500.00					FEDERAL SINGLE			2,853.27	0.00
	01-1500.00					Federal Head of Household			436.68	0.00
	01-1500.00					2020 Federal Single			291.27	0.00
	01-1500.00					2020 Federal Married			390.42	0.00
									8,611.93	0.00
37563	5/21/2025	5/21/2025			13,487.96					Posted
	01-1500.00					SOCIAL SECURITY			13,487.96	0.00
Family Heritage										
37559	5/21/2025	5/21/2025			25.50					Posted
	01-1501.00					FAMILY HERITAGE			25.50	0.00
Garrett Tires & Treads										
37575	5/27/2025	5/27/2025			42.30	21701549				Posted
	04-3310.00					Tire repair 402 Explorer			42.30	0.00
Great Plains Communications										
37576	5/27/2025	5/27/2025			158.00	ARMORY				Posted
	02-3220.00					Internet			158.00	0.00
POLGP	Great Plains Communications - Police									
37577	5/27/2025	5/27/2025			185.00	POLICE				Posted
	04-3221.00					Internet - Police			185.00	0.00
Greg Krueger & Associates										
37578	5/27/2025	5/27/2025			857.05	3457				Posted
	01-3223.00					Checks - City			857.05	0.00
JEO										
37579	5/27/2025	5/27/2025			28,989.80	161057				Posted
	12-4200.00					2021 Eagle Crest Water & Sanitary Sewer			28,989.80	0.00
Custer Co	Jefferson Capitol Systems									
37567	5/21/2025	5/21/2025			559.33					Posted
	01-1504.00					WAGE GARNISHMENT			559.33	0.00
Marten Heating & Air										
37581	5/27/2025	5/27/2025			489.95	1227				Posted
	10-3310.00					Heat pump & transformer repairs - Pool			489.95	0.00
Mary Larson										
37582	5/27/2025	5/27/2025			3,327.00	489251				Posted
	12-4200.00					Levy repair			3,327.00	0.00
Matheson Tri-Gas Inc										
37583	5/27/2025	5/27/2025			160.00	0031451636				Posted
	08-3310.00					Welding mix			160.00	0.00
Mt. Custer Truck Sales										
37580	5/27/2025	5/27/2025			529.95	023723				Posted
	08-3310.00					Maint/repair equipment - fort switch			529.95	0.00
NMVCA										
37584	5/27/2025	5/27/2025			135.00					Posted
	08-3310.00					2025 Membership dues - Mosquito machin			135.00	0.00
1	Nebraska Child Support Payment Center									
37560	5/21/2025	5/21/2025			769.86					Posted
	01-1503.00					CHILD SUPPORT-NE			769.86	0.00
Nebraska Pasture Door										
37585	5/27/2025	5/27/2025			32.00	12447				Posted
	01-3212.00					Sew outs on polos			32.00	0.00
Pareto Health										
37586	5/27/2025	5/27/2025			76.00	ICM- 55183				Posted
	01-3104.00					Cost management - May 2025			76.00	0.00
Power Solutions										
37587	5/27/2025	5/27/2025			735.32	14444				Posted
	06-3310.00					Maint/repairs 2000 Ladder/Tower truck			735.32	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Site One Landscape Supply (continued)										
37588	5/27/2025	5/27/2025		157.87	153180810-001					Posted
	08-3310.00				Maint/repairs: nozzles/spray				78.93	0.00
	09-3310.00				Maint/repairs: nozzles/spray				78.94	0.00
									<u>157.87</u>	<u>0.00</u>
State Income Tax WH NE Online Payment										
37564	5/21/2025	5/21/2025		3,864.80						Posted
	01-1500.00				STATE MARRIED				2,518.69	0.00
	01-1500.00				STATE SINGLE				1,346.11	0.00
									<u>3,864.80</u>	<u>0.00</u>
TX Child Support SDU										
37566	5/21/2025	5/21/2025		401.00						Posted
	01-1503.00				CHILD SUPPORT-TX				401.00	0.00
Taylor's Heating & Cooling Inc										
37589	5/27/2025	5/27/2025		74.16	13909					Posted
	06-3310.00				Maint/repairs: Tower 53				74.16	0.00
The Olson Group										
37590	5/27/2025	5/27/2025		3,800.00	1065					Posted
	01-3104.00				Quarterly consulting				3,800.00	0.00
37591	5/27/2025	5/27/2025		1,008.00	1033					Posted
	01-3223.20				1094/95 Filings for 2024				1,008.00	0.00
lice-BBPOLF	Trotter Service									
37592	5/27/2025	5/27/2025		766.49						Posted
	04-3225.00				Fuel				766.49	0.00
37593	5/27/2025	5/27/2025		21.28						Posted
	05-3225.00				Fuel				21.28	0.00
37594	5/27/2025	5/27/2025		2,635.84						Posted
	08-3225.00				Fuel				2,635.84	0.00
37595	5/27/2025	5/27/2025		552.08						Posted
	09-3225.00				Fuel				552.08	0.00
					<u>103,945.19</u>	46 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 5/14/2025

Ending: 5/27/2025

Banks: All

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

All Vendors Selected

Biweekly Payroll 5/21/25 \$75,772.11

Check Approval List - GL Account

5/23/2025 8:58:25 AM

City of Broken Bow

Page 1 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	436.46
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	119.50
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	4,377.59
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	11,467.96
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,539.66
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	2,795.76
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	534.49
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	284.76
Custer County Chief		Printing and publication - April 2025	Printing & Publication	574.86
EFTPS Online Payment		MEDICARE	Payroll Taxes	3,154.46
EFTPS Online Payment		FEDERAL	Payroll Taxes	4,640.29
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,853.27
EFTPS Online Payment		FEDERAL	Payroll Taxes	436.68
EFTPS Online Payment		FEDERAL	Payroll Taxes	291.27
EFTPS Online Payment		FEDERAL	Payroll Taxes	390.42
EFTPS Online Payment		FICA	Payroll Taxes	13,487.96
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Greg Krueger & Associates	3457	Checks - City	Supplies & Postage	857.05
Jefferson Capitol Systems		WAGE GARNISHMENT	Wage Garnishment	559.33
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	769.86
Nebraska Pasture Door	12447	Sew outs on polos	City Promotions	32.00
Pareto Health	ICM- 5516	Cost management - May 2025	Health Insurance	76.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	2,518.69
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,346.11
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	401.00
The Olson Group	1033	1094/95 Filings for 2024	Filing Fees	1,008.00
The Olson Group	1065	Quarterly consulting	Health Insurance	3,800.00
Total General				\$59,233.93
Municipal Building				
Black Hills Energy		Utilities-Gas	Utilities	69.03
Black Hills Energy		Utilities-Gas	Utilities	161.15
Great Plains Communications	ARMORY	Internet - Armory	Utilities	158.00
Total Municipal Building				\$388.18
Handi Bus				
Bear Frame & Alignment	16056	Alignment	Maint/Repair Equipment	192.55
Total Handi Bus				\$192.55
Police				
Black Hills Energy		Utilities-Gas	Utilities	126.04
Garrett Tires & Treads	21701549	Tire repair 402 Explorer	Maint/Repair Equipment	42.30
Great Plains Communications - Police	POLICE	Internet - Police	Telephone/Internet	185.00
Trotter Service		Fuel	Gas and Oil	766.49
Total Police				\$1,119.83
Rescue Unit				
Bound Tree Medical	ACCT 112	Ambulance supplies	Ambulance Supplies	1,629.80
Card Services 0591		Flowers, radio/comms, pickup battery, supp	Training	11.00
Card Services 0591		Flowers, radio/comms, pickup battery, supp	Equipment Purchases	2,900.00
Card Services 0591		Flowers, radio/comms, pickup battery, supp	Transport Expense	93.14
Trotter Service		Fuel	Gas and Oil	21.28
Total Rescue Unit				\$4,655.22
Fire				
Card Services 0591		Flowers, radio/comms, pickup battery, supp	Supplies & Postage	100.56
Card Services 0591		Flowers, radio/comms, pickup battery, supp	Maint/Repair Equipment	207.46
Dustin Watson		Reimbursement - Fuel in personal vehicle for	Gas and Oil	83.43
Power Solutions	14444	Maint/repairs	Maint/Repair Equipment	735.32
Taylors Heating & Cooling Inc	13909	Maint/repairs: Tower 53	Maint/Repair Equipment	74.16
Total Fire				\$1,200.93
Street				
Anderson Auto Tech	25261	Maint/repairs equipment	Maint/Repair Equipment	17.26
Matheson Tri-Gas Inc	00314516	Welding mix	Maint/Repair Equipment	160.00
Mt. Custer Truck Sales	023723	Maint/repair equipment - fort switch	Maint/Repair Equipment	529.95
NMVCA		2025 Membership dues - Mosquito machine	Maint/Repair Equipment	135.00
Site One Landscape Supply	15318081	Maint/repairs: nozzles/spray	Maint/Repair Equipment	78.93
Trotter Service		Fuel	Gas and Oil	2,635.84
Total Street				\$3,556.98

Check Approval List - GL Account

5/23/2025 8:58:25 AM

City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Park				
Site One Landscape Supply	15318081	Maint/repairs: nozzles/spray	Maint/Repair Equipment	78.94
Trotter Service		Fuel	Gas and Oil	552.08
			Total Park	<u>\$631.02</u>
Swimming Pool				
Marten Heating & Air	1227	Heat pump & transformer repairs - Pool	Maint/Repair Equipment	489.95
			Total Swimming Pool	<u>\$489.95</u>
ST Infra/Capital				
Arrow Seed	11-16351	Levy	Sales Tax Infra Projects	159.80
JEO	161057	2021 Eagle Crest Water & Sanitary Sewer E	Sales Tax Infra Projects	28,989.80
Mary Larson	489251	Levy repair	Sales Tax Infra Projects	3,327.00
			Total ST Infra/Capital	<u>\$32,476.60</u>
				<u>\$103,945.19</u>

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 5/14/2025

Ending Date: 5/27/2025

Banks: All

Bank Acct#:

Include Printed Checks: ☒

Biweekly Payroll 5/21/25 \$75,772.11

City Account Balances April 2025

		Beginning Balance	Receipts	Disbursements	Ending Balance
Act#	Nebraska State Bank				
6055	General Checking	59,648.65	501,749.57	(502,343.50)	59,054.72
691	Bond Account	45,182.39	12,198.11	0.00	57,380.50
694	Street Dept Savings	203.66			203.66
510	Health Insurance	169,593.40	73,637.73	(73,486.52)	169,744.61
721	Library Maintenance Fund	39,991.80			39,991.80
703	Short-Term Disability/Health	1,737.95	0.44		1,738.39
800	Redevelopment Authority (CRA)	44,826.31	0.00	(8,711.77)	36,114.54
105	Redevelopment Authority Savings (CRA)	13,506.42			13,506.42
318	Community Betterment	150,005.54	0.00	0.00	150,005.54
473	CD 473	123,423.36	0.00		123,423.36
783	Bond CD 783	109,388.59	0.00		109,388.59
429	CD 429	81,232.35	0.00		81,232.35
	Bruning State Bank				
321	General Money Market	322,430.16	7,461.98	(105,447.25)	224,444.89
167	General Savings	315,811.37	111,940.87	(132,330.00)	295,422.24
409	Sales Tax Money Market	242,404.06	119.54		242,523.60
168	Sales Tax Savings	3,705,644.78	225,798.35	(7,297.25)	3,924,145.88
431	General Checking	2,464.57	237,777.25	(237,777.25)	2,464.57
169	Memorial Fund	23,910.36	0.00		23,910.36
731	CD Cell Financial Assistance	74,437.48	30.59		74,468.07
627	CDBG Funds - Acct closed 4/24/24	0.00			0.00
464	Flex Benefit	8,176.01	910.00	(1,164.71)	7,921.30
449	Pension	1,926.29	33,053.26	(33,053.26)	1,926.29
785	Broken Bow Keno	14,372.62	10,470.85	(6,558.65)	18,284.82
52646	City Square Ira Stone Memorial CD	4,718.28	18.61		4,736.89
556	Health CD 556 (Closed 247, opened 556)	158,785.97	100,000.00	(158,785.97)	100,000.00
41248	Health CD 248	175,483.60	0.00		175,483.60
	GRAND TOTAL				5,937,516.99

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								
General								
01-2020.00	Motor Vehicle Tax	42,205.89	42,205.89	46.79 %	90,196.00	90,196.00	47,990.11	85,204.62
01-2030.00	Motor Vehicle Tax Pro-rate	803.98	803.98	28.33 %	2,838.00	2,838.00	2,034.02	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
01-2040.00	County Road Levy	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2050.00	Homestead Allocation	7,874.56	7,874.56	9.28 %	84,843.00	84,843.00	76,968.44	52,233.14
01-2060.00	Property Tax	192,198.23	192,198.23	21.75 %	883,815.00	883,815.00	691,616.77	872,725.20
01-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2080.00	Mutual Finance Organization	16,435.33	16,435.33	117.40 %	14,000.00	14,000.00	(2,435.33)	24,170.90
01-2090.00	Interlocal Fire Board	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2100.00	Housing Authority Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2110.00	Special Assessments	17,465.69	17,465.69	62.97 %	27,735.00	27,735.00	10,269.31	33,318.36
01-2200.00	Utility Transfer	388,945.18	388,945.18	70.72 %	550,000.00	550,000.00	161,054.82	553,435.10
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	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
01-2300.00	Equalization Payment	80,039.97	80,039.97	30.46 %	262,740.00	262,740.00	182,700.03	183,289.82
01-2301.00	Government Subdivision Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	241,090.30	241,090.30	73.06 %	330,000.00	330,000.00	88,909.70	519,253.40
01-2303.10	Sales Tax Income 1%	482,180.59	482,180.59	64.29 %	750,000.00	750,000.00	267,819.41	1,038,506.87
01-2303.20	Sales Tax Motor Vehicle .5%	82,643.75	82,643.75	68.87 %	120,000.00	120,000.00	37,356.25	139,820.77
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2400.00	Telecommunications Tax	26,201.36	26,201.36	131.01 %	20,000.00	20,000.00	(6,201.36)	27,619.45
01-2400.10	KENO Proceeds	21,242.02	21,242.02	84.97 %	25,000.00	25,000.00	3,757.98	25,423.94
01-2400.20	Hotel/Motel Occupation Tax	22,160.49	22,160.49	73.87 %	30,000.00	30,000.00	7,839.51	52,135.73
01-2401.00	Franchise Tax	23,823.55	23,823.55	79.41 %	30,000.00	30,000.00	6,176.45	33,348.91
01-2401.10	Lease Payments/Tower Rent	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	7,598.37
01-2401.20	Zoning Fees	2,320.00	2,320.00	46.40 %	5,000.00	5,000.00	2,680.00	4,180.00
01-2402.00	Fees/Permits/Licenses	5,295.00	5,295.00	58.83 %	9,000.00	9,000.00	3,705.00	10,781.21
01-2404.00	Publication Reimbursements	161.07	161.07	0.00 %	0.00	0.00	(161.07)	220.66
01-2405.00	Miscellaneous Reimbursements	8,910.00	8,910.00	0.00 %	0.00	0.00	(8,910.00)	152.54
01-2405.05	Property Tax Credit	29,789.55	29,789.55	42.67 %	69,806.00	69,806.00	40,016.45	60,534.88
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2407.00	Interest Income	13,318.55	13,318.55	0.00 %	0.00	0.00	(13,318.55)	46,970.72
01-2408.00	Miscellaneous Income	260.60	260.60	0.31 %	85,000.00	85,000.00	84,739.40	16,077.73
01-2409.10	Carline Tax	0.00	0.00	0.00 %	474.00	474.00	474.00	376.28
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
TOTAL Revenue		1,705,365.66	1,705,365.66	49.71 %	3,430,447.00	3,430,447.00	1,725,081.34	3,788,768.40
Expense								
General								
01-3101.00	Salaries	111,445.73	111,445.73	55.72 %	200,000.00	200,000.00	88,554.27	161,038.92
01-3102.00	FICA/Medicare	8,273.00	8,273.00	55.68 %	14,858.25	14,858.25	6,585.25	12,205.37
01-3103.00	Pension	4,834.72	4,834.72	40.68 %	11,885.64	11,885.64	7,050.92	5,426.36
01-3104.00	Health Insurance	39,527.76	39,527.76	97.54 %	40,524.00	40,524.00	996.24	33,304.86
01-3105.00	Health Ins Deductions/Claims	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00

City of Broken Bow

Account Expense (Continued)		Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
			Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
General										
01-3202.00		Education and Training	98.00	98.00	1.96 %	5,000.00	5,000.00	4,902.00	28,869.55	28,869.55
01-3205.00		Training & Meeting Expense	7,218.97	7,218.97	144.38 %	5,000.00	5,000.00	(2,218.97)	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
01-3205.03		Employee Expenses	4,907.00	4,907.00	98.14 %	5,000.00	5,000.00	93.00	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
01-3207.00		Bonds & WorkmansCompInsurance	250,382.73	250,382.73	116.46 %	215,000.00	215,000.00	(35,382.73)	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
01-3209.00		Printing & Publication	3,782.72	3,782.72	50.44 %	7,500.00	7,500.00	3,717.28	6,421.13	6,421.13
01-3211.00		Election Expense	109.56	109.56	0.00 %	0.00	0.00	(109.56)	0.00	0.00
01-3212.00		City Promotions	9,199.31	9,199.31	46.00 %	20,000.00	20,000.00	10,800.69	10,691.45	10,691.45
01-3213.00		Weather Station Expense	220.58	220.58	64.88 %	340.00	340.00	119.42	348.75	348.75
01-3214.00		Legal Fees	24,050.00	24,050.00	66.81 %	36,000.00	36,000.00	11,950.00	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
01-3216.00		Copler Maint/Expense	(8,086.96)	(8,086.96)	-101.09 %	8,000.00	8,000.00	16,086.96	16,054.34	16,054.34
01-3216.10		Software Fees	5,512.88	5,512.88	162.14 %	3,400.00	3,400.00	(2,112.88)	5,885.70	5,885.70
01-3217.00		Radio Communications	155,093.44	155,093.44	66.65 %	232,700.00	232,700.00	77,606.56	214,500.64	214,500.64
01-3218.00		Pension Administration	250.00	250.00	100.00 %	250.00	250.00	0.00	250.00	250.00
01-3221.00		Telephone/Internet	3,115.36	3,115.36	51.92 %	6,000.00	6,000.00	2,884.64	5,184.53	5,184.53
01-3222.00		Miscellaneous Expense	1,742.38	1,742.38	17.42 %	10,000.00	10,000.00	8,257.62	1,119.15	1,119.15
01-3223.00		Supplies & Postage	3,354.49	3,354.49	33.54 %	10,000.00	10,000.00	6,645.51	12,810.52	12,810.52
01-3223.10		Bank Fees	265.18	265.18	106.07 %	250.00	250.00	(15.18)	372.38	372.38
01-3223.20		Filing Fees	1,986.35	1,986.35	132.42 %	1,500.00	1,500.00	(486.35)	1,327.00	1,327.00
01-3409.00		Airport Payment	8,666.64	8,666.64	66.67 %	13,000.00	13,000.00	4,333.36	12,999.96	12,999.96
01-3410.00		Equipment Purchases	2,845.11	2,845.11	28.45 %	10,000.00	10,000.00	7,154.89	9,500.00	9,500.00
01-3420.00		Admin Vehicle	676.76	676.76	67.68 %	1,000.00	1,000.00	323.24	609.30	609.30
01-3436.00		Nusiance Property Expense	1,068.80	1,068.80	10.69 %	10,000.00	10,000.00	8,931.20	0.00	0.00
01-3438.00		IT Expense	14,274.99	14,274.99	89.78 %	15,900.00	15,900.00	1,625.01	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
01-3439.00		Zoning Expense	1,256.34	1,256.34	50.25 %	2,500.00	2,500.00	1,243.66	346.00	346.00
TOTAL Expense			666,834.84	666,834.84	71.66 %	930,607.89	930,607.89	263,773.05	682,317.85	682,317.85
PROFIT / (LOSS) :			1,038,530.82	1,038,530.82	2,499,839.11	2,499,839.11	1,461,308.29	3,106,450.55	3,106,450.55	3,106,450.55

PROFIT / (LOSS) :

1,038,530.82	1,038,530.82	2,499,839.11	1,461,308.29	3,106,450.55	3,106,450.55
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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									
Municipal Building									
02-2304.00	Municipal Building Rentals	10,025.00	10,025.00	83.54 %	12,000.00	12,000.00	1,975.00	12,050.00	12,050.00
TOTAL Revenue		10,025.00	10,025.00	83.54 %	12,000.00	12,000.00	1,975.00	12,050.00	12,050.00
Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3205.00	Training & Meeting Expense	720.55	720.55	72.06 %	1,000.00	1,000.00	279.45	250.82	250.82
02-3220.00	Utilities	14,646.29	14,646.29	86.15 %	17,000.00	17,000.00	2,353.71	11,842.69	11,842.69
02-3223.00	Supplies & Postage	1,350.32	1,350.32	135.03 %	1,000.00	1,000.00	(350.32)	1,167.05	1,167.05
02-3223.01	Building Cleaning Supplies	908.13	908.13	36.33 %	2,500.00	2,500.00	1,591.87	2,023.43	2,023.43
02-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	2,777.23	2,777.23
02-3311.00	Maintenance & Repair Bldg	1,357.89	1,357.89	6.79 %	20,000.00	20,000.00	18,642.11	31,794.61	31,794.61
02-3410.00	Equipment Purchases	12,562.82	12,562.82	83.75 %	15,000.00	15,000.00	2,437.18	4,174.03	4,174.03
02-3411.00	Building Improvements	25,559.84	25,559.84	12.78 %	200,000.00	200,000.00	174,440.16	0.00	0.00
02-3419.01	Contracted Services	19,915.20	19,915.20	99.58 %	20,000.00	20,000.00	84.80	12,708.00	12,708.00
02-3438.00	IT Expense	3,027.60	3,027.60	19.04 %	15,900.00	15,900.00	12,872.40	4,643.72	4,643.72
TOTAL Expense		80,048.64	80,048.64	27.10 %	295,400.00	295,400.00	215,351.36	71,381.58	71,381.58
PROFIT / (LOSS) :									
		(70,023.64)	(70,023.64)		(283,400.00)	(283,400.00)	(213,376.36)	(59,331.58)	(59,331.58)

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								
Handi Bus								
03-2409.00	Passenger Contributions	188.00	188.00	23.50 %	800.00	800.00	71.00	71.00
03-2410.00	In Lieu of Tax	0.00	0.00	0.00 %	45,000.00	45,000.00	0.00	0.00
TOTAL Revenue		188.00	188.00	0.41 %	45,800.00	45,800.00	71.00	71.00
Expense								
Handi Bus								
03-3101.00	Salaries	23,976.76	23,976.76	57.64 %	41,600.00	41,600.00	37,038.72	37,038.72
03-3102.00	FICA/Medicare	1,815.37	1,815.37	53.36 %	3,402.08	3,402.08	2,854.83	2,854.83
03-3103.00	Pension	0.00	0.00	0.00 %	2,742.84	2,742.84	0.00	0.00
03-3104.00	Health Insurance	4,703.36	4,703.36	45.47 %	10,344.00	10,344.00	7,898.33	7,898.33
03-3207.00	Bonds & Workmans	0.00	0.00	0.00 %	750.00	750.00	0.00	0.00
03-3216.00	Complinsurance	0.00	0.00	0.00 %	0.00	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
03-3220.00	Utilities	11.58	11.58	0.00 %	0.00	0.00	0.00	0.00
03-3221.00	Telephone/Internet	670.70	670.70	51.59 %	1,300.00	1,300.00	1,244.40	1,244.40
03-3222.00	Miscellaneous Expense	48.49	48.49	32.33 %	150.00	150.00	177.49	177.49
03-3223.00	Supplies & Postage	15.71	15.71	6.28 %	250.00	250.00	196.01	196.01
03-3225.00	Gas and Oil	3,380.50	3,380.50	45.07 %	7,500.00	7,500.00	5,704.57	5,704.57
03-3226.00	Tires	0.00	0.00	0.00 %	1,800.00	1,800.00	0.00	0.00
03-3310.00	Maint/Repair Equipment	1,779.01	1,779.01	59.30 %	3,000.00	3,000.00	189.11	189.11
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
03-3438.00	IT Expense	375.92	375.92	150.37 %	250.00	250.00	203.88	203.88
TOTAL Expense		36,777.40	36,777.40	50.32 %	73,088.92	73,088.92	55,507.34	55,507.34
PROFIT / (LOSS) :								
		(36,589.40)	(36,589.40)		(27,288.92)	(27,288.92)	(55,436.34)	(55,436.34)

City of Broken Bow

Account		Fiscal Year 24 - 25			Fiscal Year 23 - 24		
		Account Name	Current	Year To Date	%Used	Current	Year To Date
Revenue							
Police							
04-2406.00		Gifts/Donations/Memorials	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
04-2408.00		Miscellaneous Income	0.00	0.00	0.00 %	0.00	1,200.00
04-2410.00		In Lieu of Tax	2,776.80	2,776.80	55.54 %	5,000.00	1,257.20
04-2411.00		Pound Fees	0.00	0.00	0.00 %	0.00	0.00
04-2412.00		Dog Licenses	245.00	245.00	122.50 %	200.00	316.00
04-2412.10		Permits	545.00	545.00	72.67 %	750.00	576.00
04-2413.00		Fines	205.00	205.00	102.50 %	200.00	135.00
04-2414.00		Citation Fines	195.00	195.00	55.71 %	350.00	70.00
TOTAL Revenue			3,966.80	3,966.80	61.03 %	6,500.00	3,554.20
Expense							
Police							
04-3101.00		Salaries	404,227.63	404,227.63	62.65 %	645,200.00	605,742.46
04-3101.01		Overtime Wages	0.00	0.00	0.00 %	0.00	(815.90)
04-3102.00		FICA/Medicare	29,607.84	29,607.84	60.77 %	48,721.50	44,646.51
04-3103.00		Pension	20,623.01	20,623.01	68.57 %	30,075.00	28,360.88
04-3104.00		Health Insurance	88,844.64	88,844.64	57.18 %	155,376.00	115,245.13
04-3205.00		Training & Meeting Expense	3,886.77	3,886.77	48.58 %	8,000.00	4,237.38
04-3206.00		Association Dues	472.00	472.00	94.40 %	500.00	280.00
04-3209.00		Printing & Publication	167.95	167.95	33.59 %	500.00	355.95
04-3216.00		Copier Maint/Expense	933.40	933.40	54.91 %	1,700.00	1,542.61
04-3220.00		Utilities	6,097.68	6,097.68	76.22 %	8,000.00	6,509.08
04-3221.00		Telephone/Internet	6,805.14	6,805.14	73.17 %	9,300.00	8,251.99
04-3222.00		Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00
04-3223.00		Supplies & Postage	1,892.22	1,892.22	75.69 %	2,500.00	2,585.66
04-3225.00		Gas and Oil	7,651.85	7,651.85	54.66 %	14,000.00	11,554.48
04-3310.00		Maint/Repair Equipment	5,085.42	5,085.42	63.57 %	8,000.00	7,112.13
04-3311.00		Maintenance & Repair Bldg	680.03	680.03	6.80 %	10,000.00	6,346.55
04-3312.00		Uniforms	1,880.01	1,880.01	31.33 %	6,000.00	3,366.09
04-3313.00		Training	232.00	232.00	3.31 %	7,000.00	4,162.79
04-3314.00		Police Officer Expense	0.00	0.00	0.00 %	0.00	75.02
04-3315.00		Dog Care	727.33	727.33	36.37 %	2,000.00	1,878.78
04-3315.10		K9 Officer	3,536.69	3,536.69	235.78 %	1,500.00	1,293.00
04-3317.00		K9 Donation Expense	0.00	0.00	0.00 %	0.00	0.00
04-3410.00		Equipment Purchases	72,100.34	72,100.34	90.13 %	80,000.00	11,911.83
04-3411.00		Building Improvements	3,148.46	3,148.46	48.44 %	6,500.00	5,676.12
04-3412.00		Vests	0.00	0.00	0.00 %	2,000.00	0.00
04-3413.00		Radios	903.96	903.96	75.33 %	1,200.00	276.88
04-3414.00		Guns	266.16	266.16	7.60 %	3,500.00	1,308.97
04-3414.10		Ammunition	2,150.00	2,150.00	71.67 %	3,000.00	2,484.10
04-3437.00		Arrest Related Expense	661.88	661.88	44.13 %	1,500.00	0.00
04-3438.00		IT Expense	5,708.74	5,708.74	82.86 %	6,890.00	6,602.06
TOTAL Expense			668,291.15	668,291.15	62.87 %	1,062,962.50	880,990.55

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Fiscal Year 23 - 24				
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :									
		(664,324.35)	(664,324.35)		1,056,462.50	(1,056,462.50)	(392,138.15)	(877,436.35)	(877,436.35)

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										
Rescue Unit										
05-2406.00	Gifts/Donations/Memorials	1,100.00	1,100.00	0.00 %	0.00	0.00	(1,100.00)	(16,739.58)	(16,739.58)	
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	4,946.99	4,946.99	
05-2415.00	Ambulance Service	111,274.33	111,274.33	148.37 %	75,000.00	75,000.00	(36,274.33)	94,898.59	94,898.59	
TOTAL Revenue		112,374.33	112,374.33	149.83 %	75,000.00	75,000.00	(37,374.33)	83,106.00	83,106.00	
Expense										
Rescue Unit										
05-3101.00	Salaries	66,756.17	66,756.17	59.12 %	112,920.00	112,920.00	46,163.83	25,667.16	25,667.16	
05-3102.00	FICA/Medicare	4,752.53	4,752.53	240.45 %	1,976.53	1,976.53	(2,776.00)	1,827.43	1,827.43	
05-3103.00	Pension	3,450.39	3,450.39	228.85 %	1,507.73	1,507.73	(1,942.66)	1,540.66	1,540.66	
05-3104.00	Health Insurance	17,313.92	17,313.92	61.90 %	27,972.00	27,972.00	10,658.08	8,125.04	8,125.04	
05-3202.00	Education and Training	8,655.24	8,655.24	86.55 %	10,000.00	10,000.00	1,344.76	10,018.17	10,018.17	
05-3202.10	Conference	3,950.95	3,950.95	56.44 %	7,000.00	7,000.00	3,049.05	6,917.29	6,917.29	
05-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	293.48	293.48	
05-3206.00	Association Dues	810.00	810.00	115.71 %	700.00	700.00	(110.00)	0.00	0.00	
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	50.00	50.00	50.00	0.00	0.00	
05-3216.00	Copier Maint/Expense	432.84	432.84	96.19 %	450.00	450.00	17.16	224.75	224.75	
05-3220.00	Utilities	2,375.08	2,375.08	52.78 %	4,500.00	4,500.00	2,124.92	3,019.47	3,019.47	
05-3221.00	Telephone/Internet	1,502.78	1,502.78	68.31 %	2,200.00	2,200.00	697.22	2,075.05	2,075.05	
05-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	42.80	42.80	
05-3223.00	Supplies & Postage	885.88	885.88	253.11 %	350.00	350.00	(535.88)	458.72	458.72	
05-3223.01	Building Cleaning Supplies	383.51	383.51	127.84 %	300.00	300.00	(83.51)	256.83	256.83	
05-3225.00	Gas and Oil	6,799.99	6,799.99	68.00 %	10,000.00	10,000.00	3,200.01	3,287.46	3,287.46	
05-3310.00	Maint/Repair Equipment	12,348.82	12,348.82	123.49 %	10,000.00	10,000.00	(2,348.82)	15,833.23	15,833.23	
05-3313.00	Training	1,063.61	1,063.61	70.91 %	1,500.00	1,500.00	436.39	992.75	992.75	
05-3330.00	Life Insurance	1,266.72	1,266.72	84.45 %	1,500.00	1,500.00	233.28	1,071.84	1,071.84	
05-3332.00	Laundry	0.00	0.00	0.00 %	150.00	150.00	150.00	152.26	152.26	
05-3334.00	Ambulance Driver Incentive	46,765.00	46,765.00	116.91 %	40,000.00	40,000.00	(6,765.00)	33,645.00	33,645.00	
05-3336.00	Insurance Aid Fees	16,067.38	16,067.38	94.51 %	17,000.00	17,000.00	932.62	16,327.99	16,327.99	
05-3338.00	Ambulance Supplies	26,375.64	26,375.64	87.92 %	30,000.00	30,000.00	3,624.36	20,769.44	20,769.44	
05-3361.00	Uniforms	1,610.74	1,610.74	128.86 %	1,250.00	1,250.00	(360.74)	733.84	733.84	
05-3410.00	Equipment Purchases	15,419.09	15,419.09	44.05 %	35,000.00	35,000.00	19,580.91	34,394.80	34,394.80	
05-3438.00	IT Expense	2,787.80	2,787.80	40.46 %	6,890.00	6,890.00	4,102.20	9,265.88	9,265.88	
05-3440.00	Transport Expense	2,378.17	2,378.17	66.06 %	3,600.00	3,600.00	1,221.83	0.00	0.00	
05-3442.00	Transport Stipen	8,790.00	8,790.00	43.95 %	20,000.00	20,000.00	11,210.00	0.00	0.00	
05-3443.00	New Ambulance/Equipment	70,129.98	70,129.98	21.25 %	330,000.00	330,000.00	259,870.02	0.00	0.00	
TOTAL Expense		323,072.23	323,072.23	47.73 %	676,816.26	676,816.26	353,744.03	196,941.34	196,941.34	
PROFIT / (LOSS) :										
		(210,697.90)	(210,697.90)		(601,816.26)	(601,816.26)	(391,118.36)	(113,835.34)	(113,835.34)	

City of Broken Bow

Account		Fiscal Year 24 - 25			Budget		Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Year To Date	Total
Revenue								
Fire								
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	500.00	500.00	0.00 %	0.00	0.00	75.00	75.00
06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	300.00	300.00
06-2410.00	In Lieu of Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
TOTAL Revenue		500.00	500.00	0.00 %	0.00	0.00	375.00	375.00
Expense								
Fire								
06-3101.00	Salaries	21,540.07	21,540.07	67.74 %	31,800.00	31,800.00	25,667.14	25,667.14
06-3102.00	FICA/Medicare	1,520.65	1,520.65	76.94 %	1,976.53	1,976.53	1,827.44	1,827.44
06-3103.00	Pension	1,279.38	1,279.38	84.85 %	1,507.73	1,507.73	1,540.66	1,540.66
06-3104.00	Health Insurance	6,756.16	6,756.16	130.63 %	5,172.00	5,172.00	8,125.04	8,125.04
06-3205.00	Training & Meeting Expense	0.00	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	810.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	50.00	50.00	4.68	4.68
06-3216.00	Copier Maint/Expense	432.85	432.85	96.19 %	450.00	450.00	224.75	224.75
06-3220.00	Utilities	2,375.06	2,375.06	52.78 %	4,500.00	4,500.00	3,110.80	3,110.80
06-3221.00	Telephone/Internet	996.40	996.40	49.82 %	2,000.00	2,000.00	1,749.79	1,749.79
06-3223.00	Supplies & Postage	539.77	539.77	107.95 %	500.00	500.00	382.15	382.15
06-3225.00	Gas and Oil	1,034.32	1,034.32	34.48 %	3,000.00	3,000.00	2,697.74	2,697.74
06-3310.00	Maint/Repair Equipment	7,729.43	7,729.43	25.76 %	30,000.00	30,000.00	22,199.86	22,199.86
06-3311.00	Maintenance & Repair Bldg	5,488.18	5,488.18	109.76 %	5,000.00	5,000.00	3,496.75	3,496.75
06-3313.00	Training	118.30	118.30	4.73 %	2,500.00	2,500.00	1,459.44	1,459.44
06-3330.00	Life Insurance	0.00	0.00	0.00 %	1,000.00	1,000.00	0.00	0.00
06-3410.00	Equipment Purchases	3,058.90	3,058.90	8.74 %	35,000.00	35,000.00	24,630.95	24,630.95
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	0.00
06-3438.00	IT Expense	2,488.36	2,488.36	36.12 %	6,890.00	6,890.00	3,534.05	3,534.05
06-4201.00	Door Project	11,089.00	11,089.00	55.44 %	20,000.00	20,000.00	0.00	0.00
TOTAL Expense		66,446.83	66,446.83	41.70 %	159,346.26	159,346.26	101,461.24	101,461.24
PROFIT / (LOSS) :								
		(65,946.83)	(65,946.83)		(159,346.26)	(159,346.26)	(101,086.24)	(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	Remaining	Year To Date	Total	
Revenue										
Library										
07-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	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	0.00	
07-2417.00	Library Fees	3,227.50	3,227.50	129.10 %	2,500.00	2,500.00	(727.50)	4,099.68	4,099.68	
TOTAL Revenue		3,227.50	3,227.50	129.10 %	2,500.00	2,500.00	(727.50)	10,705.68	10,705.68	
Expense										
Library										
07-3101.00	Salaries	116,868.84	116,868.84	58.29 %	200,510.00	200,510.00	83,641.16	153,663.02	153,663.02	
07-3102.00	FICA/Medicare	8,661.57	8,661.57	62.34 %	13,894.65	13,894.65	5,233.08	10,938.06	10,938.06	
07-3103.00	Pension	6,216.05	6,216.05	55.92 %	11,115.72	11,115.72	4,899.67	8,178.77	8,178.77	
07-3104.00	Health Insurance	16,106.20	16,106.20	35.32 %	45,600.00	45,600.00	29,493.80	32,500.16	32,500.16	
07-3205.00	Training & Meeting Expense	221.11	221.11	44.22 %	500.00	500.00	278.89	401.51	401.51	
07-3206.00	Association Dues	210.00	210.00	91.30 %	230.00	230.00	20.00	195.00	195.00	
07-3216.00	Copier Maint/Expense	1,282.24	1,282.24	55.03 %	2,330.00	2,330.00	1,047.76	1,973.87	1,973.87	
07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
07-3220.00	Utilities	9,872.21	9,872.21	59.83 %	16,500.00	16,500.00	6,627.79	13,298.04	13,298.04	
07-3221.00	Telephone/Internet	1,266.26	1,266.26	63.31 %	2,000.00	2,000.00	733.74	1,688.63	1,688.63	
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
07-3222.20	Programming	0.00	0.00	0.00 %	1,200.00	1,200.00	1,200.00	0.00	0.00	
07-3223.00	Supplies & Postage	1,413.91	1,413.91	56.56 %	2,500.00	2,500.00	1,086.09	2,418.89	2,418.89	
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	500.00	500.00	500.00	374.44	374.44	
07-3310.10	Tech Support/Subscriptions	2,090.00	2,090.00	83.60 %	2,500.00	2,500.00	410.00	2,090.00	2,090.00	
07-3311.00	Maintenance & Repair Bldg	1,843.77	1,843.77	36.88 %	5,000.00	5,000.00	3,156.23	2,262.84	2,262.84	
07-3313.00	Training	968.70	968.70	48.44 %	2,000.00	2,000.00	1,031.30	765.00	765.00	
07-3339.00	Maintenance/Repair Grounds	208.64	208.64	20.86 %	1,000.00	1,000.00	791.36	552.51	552.51	
07-3340.00	Book Purchases	17,598.67	17,598.67	60.69 %	29,000.00	29,000.00	11,401.33	27,022.18	27,022.18	
07-3340.10	Database	350.81	350.81	100.23 %	350.00	350.00	(0.81)	334.10	334.10	
07-3340.20	Nebraska Overdrive	500.00	500.00	100.00 %	500.00	500.00	0.00	500.00	500.00	
07-3342.00	Library Promotions	212.60	212.60	53.15 %	400.00	400.00	187.40	64.00	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	1,343.76	
07-3419.01	Contracted Services	6,696.00	6,696.00	66.30 %	10,100.00	10,100.00	3,404.00	10,044.00	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	0.00	
07-3438.00	IT Expense	6,910.73	6,910.73	98.72 %	7,000.00	7,000.00	89.27	20,870.32	20,870.32	
07-4201.00	Door Project	17,910.71	17,910.71	105.36 %	17,000.00	17,000.00	(910.71)	0.00	0.00	
TOTAL Expense		217,409.02	217,409.02	57.24 %	379,836.37	379,836.37	162,427.35	291,479.10	291,479.10	
PROFIT / (LOSS) :										
		(214,181.52)	(214,181.52)		(377,336.37)	(377,336.37)	(163,154.85)	(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	Year To Date	Total
Revenue								
Street								
08-2405.00	Miscellaneous Reimbursements	423.90	423.90	34.66 %	1,223.00	1,223.00	781.41	781.41
08-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	310.00	310.00
08-2408.10	Grant Funds	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
08-2418.00	Street Allocation	354,696.49	354,696.49	62.14 %	570,779.00	570,779.00	296,982.11	296,982.11
08-2419.00	Incentive Payment	2,333.35	2,333.35	58.33 %	4,000.00	4,000.00	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
08-2422.00	Road Material Reimbursement	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	145.00	145.00
TOTAL Revenue		357,453.74	357,453.74	62.06 %	576,002.00	576,002.00	595,200.63	595,200.63
Expense								
Street								
08-3101.00	Salaries	272,474.34	272,474.34	67.22 %	405,364.00	405,364.00	368,172.27	368,172.27
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	12,030.00	12,030.00	0.00	0.00
08-3102.00	FICA/Medicare	19,503.65	19,503.65	86.47 %	22,556.25	22,556.25	26,736.67	26,736.67
08-3103.00	Pension	14,053.15	14,053.15	100.09 %	14,040.00	14,040.00	16,613.86	16,613.86
08-3104.00	Health Insurance	53,210.96	53,210.96	56.45 %	94,260.00	94,260.00	71,615.45	71,615.45
08-3205.00	Training & Meeting Expense	150.00	150.00	9.38 %	1,600.00	1,600.00	510.25	510.25
08-3206.00	Association Dues	0.00	0.00	0.00 %	250.00	250.00	0.00	0.00
08-3220.00	Utilities	12,320.49	12,320.49	64.84 %	19,000.00	19,000.00	6,679.51	13,571.16
08-3221.00	Telephone/Internet	1,437.08	1,437.08	89.82 %	1,600.00	1,600.00	162.92	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
08-3222.10	Snow Removal	24,211.57	24,211.57	53.80 %	45,000.00	45,000.00	20,788.43	35,812.20
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	500.00	500.00	35.98	35.98
08-3225.00	Gas and Oil	16,928.78	16,928.78	52.90 %	32,000.00	32,000.00	15,071.22	30,340.90
08-3290.00		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-3310.00	Maint/Repair Equipment	49,815.93	49,815.93	69.19 %	72,000.00	72,000.00	22,184.07	72,958.56
08-3311.00	Maintenance & Repair Bldg	4,003.47	4,003.47	66.72 %	6,000.00	6,000.00	1,996.53	5,121.52
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-3344.00	Chemicals	11,520.25	11,520.25	48.00 %	24,000.00	24,000.00	12,479.75	22,141.04
08-3345.00	Road Materials	420.47	420.47	2.10 %	20,000.00	20,000.00	19,579.53	18,593.19
08-3346.00	Gravel	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00
08-3347.00	Street Signs	5,580.29	5,580.29	159.44 %	3,500.00	3,500.00	(2,080.29)	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)
08-3348.10	Flags	2,000.00	2,000.00	100.00 %	2,000.00	2,000.00	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
08-3350.00	Shop Tools	0.00	0.00	0.00 %	3,500.00	3,500.00	3,500.00	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
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
08-3410.01	Safety Equipment	1,657.03	1,657.03	47.34 %	3,500.00	3,500.00	1,842.97	3,123.34
08-3416.00	Land & Buildings	358.40	358.40	23.89 %	1,500.00	1,500.00	1,141.60	1,020.19
08-3422.01	Street Lighting	25.10	25.10	0.00 %	0.00	0.00	(25.10)	42.97
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00
08-3424.00	Trucks/Loader	0.00	0.00	0.00 %	46,500.00	46,500.00	46,202.30	46,202.30
08-3425.00	Street Construction	30,055.18	30,055.18	60.11 %	50,000.00	50,000.00	19,944.82	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

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
08-3426.00	Armor Coating	0.00	0.00	0.00 %	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
08-3438.00	IT Expense	4,268.72	4,268.72	61.96 %	6,890.00	6,890.00	2,621.28	6,370.44	6,370.44
08-3445.00	Printing and Publications	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
TOTAL Expense		693,177.54	693,177.54	60.27 %	1,150,090.25	1,150,090.25	456,912.71	971,692.17	971,692.17
PROFIT / (LOSS) :		(335,723.80)	(335,723.80)		(574,088.25)	(574,088.25)	(238,364.45)	(376,491.54)	(376,491.54)

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									
Park	09-2405.00								
	09-2408.00	0.00	0.00	0.00 %	0.00	0.00	100.00	100.00	
	09-2425.00	0.00	0.00	0.00 %	0.00	0.00	826.65	826.65	
	09-2426.00	95.00	95.00	95.00 %	100.00	100.00	160.00	160.00	
	09-2426.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	
	09-2426.10	15,207.17	15,207.17	43.45 %	35,000.00	35,000.00	19,792.83	40,805.04	
	09-2426.20	(1,754.86)	(1,754.86)	0.00 %	0.00	0.00	(323.21)	(323.21)	
	09-2426.30	(626.10)	(626.10)	0.00 %	0.00	0.00	30.70	30.70	
	09-2430.01	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	
	TOTAL Revenue		12,921.21	12,921.21	36.81 %	35,100.00	22,178.79	41,599.18	41,599.18
Expense									
Park	09-3101.00								
	09-3102.00	80,268.90	80,268.90	41.16 %	195,000.00	195,000.00	139,102.49	139,102.49	
	09-3103.00	5,835.95	5,835.95	35.93 %	16,240.50	16,240.50	10,339.47	10,339.47	
	09-3104.00	4,510.05	4,510.05	62.73 %	7,189.50	7,189.50	6,686.84	6,686.84	
	09-3205.00	30,291.92	30,291.92	59.66 %	50,772.00	50,772.00	36,449.27	36,449.27	
	09-3209.00	0.00	0.00	0.00 %	1,250.00	1,250.00	436.40	436.40	
	09-3219.00	0.00	0.00	0.00 %	500.00	500.00	165.00	165.00	
	09-3220.00	556.40	556.40	55.64 %	1,000.00	1,000.00	671.60	671.60	
	09-3221.00	16,390.27	16,390.27	54.63 %	30,000.00	30,000.00	27,408.86	27,408.86	
	09-3222.00	1,355.04	1,355.04	84.69 %	1,600.00	1,600.00	1,694.20	1,694.20	
	09-3223.00	11.58	11.58	5.79 %	200.00	200.00	206.25	206.25	
	09-3225.00	27.99	27.99	4.31 %	650.00	650.00	812.55	812.55	
	09-3310.00	2,514.76	2,514.76	17.96 %	14,000.00	14,000.00	12,679.17	12,679.17	
	09-3311.00	8,226.17	8,226.17	41.13 %	20,000.00	20,000.00	16,990.49	16,990.49	
	09-3320.00	4,252.91	4,252.91	85.06 %	5,000.00	5,000.00	3,768.76	3,768.76	
	09-3339.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	
	09-3351.00	22,821.13	22,821.13	60.06 %	38,000.00	38,000.00	39,742.50	39,742.50	
	09-3352.00	0.00	0.00	0.00 %	300.00	300.00	0.00	0.00	
	09-3353.00	249.00	249.00	20.75 %	1,200.00	1,200.00	814.79	814.79	
	09-3410.00	614.48	614.48	51.21 %	1,200.00	1,200.00	865.00	865.00	
	09-3410.01	8,000.00	8,000.00	22.86 %	35,000.00	35,000.00	34,683.32	34,683.32	
	09-3415.00	1,157.61	1,157.61	57.88 %	2,000.00	2,000.00	1,570.61	1,570.61	
	09-3427.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	
	09-3428.00	1,206.84	1,206.84	34.48 %	3,500.00	3,500.00	3,503.23	3,503.23	
	09-3430.00	0.00	0.00	0.00 %	500.00	500.00	0.00	0.00	
	09-3438.00	18.95	18.95	0.38 %	5,000.00	5,000.00	4,384.51	4,384.51	
		4,033.74	4,033.74	62.06 %	6,500.00	6,500.00	6,350.42	6,350.42	
	TOTAL Expense		192,343.69	192,343.69	44.05 %	436,602.00	244,258.31	349,325.73	349,325.73
	PROFIT / (LOSS) :								
			(179,422.48)	(179,422.48)		(401,502.00)	(222,079.52)	(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	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	(1,974.29)	(1,974.29)	-6.58 %	30,000.00	30,000.00	31,974.29	30,111.58	30,111.58
10-2428.00	Concessions	(3.64)	(3.64)	-0.09 %	4,000.00	4,000.00	4,003.64	50.88	50.88
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	7,500.00	7,500.00	7,500.00	6,790.00	6,790.00
TOTAL Revenue		(1,977.93)	(1,977.93)	-4.77 %	41,500.00	41,500.00	43,477.93	36,952.46	36,952.46
Expense									
Swimming Pool									
10-3101.00	Salaries	122.50	122.50	0.15 %	83,000.00	83,000.00	82,877.50	74,769.01	74,769.01
10-3102.00	FICA/Medicare	9.36	9.36	0.14 %	6,766.89	6,766.89	6,757.53	5,719.92	5,719.92
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3205.00	Training & Meeting Expense	40.00	40.00	8.00 %	500.00	500.00	460.00	400.00	400.00
10-3206.10	Credit Card/POS Service Fees	974.00	974.00	31.42 %	3,100.00	3,100.00	2,126.00	2,599.19	2,599.19
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	750.00	750.00	750.00	91.43	91.43
10-3220.00	Utilities	1,978.55	1,978.55	17.99 %	11,000.00	11,000.00	9,021.45	9,719.33	9,719.33
10-3221.00	Telephone/Internet	1,095.27	1,095.27	62.59 %	1,750.00	1,750.00	654.73	1,571.16	1,571.16
10-3223.00	Supplies & Postage	40.00	40.00	3.33 %	1,200.00	1,200.00	1,160.00	1,038.41	1,038.41
10-3310.00	Maint/Repair Equipment	1,613.74	1,613.74	26.90 %	6,000.00	6,000.00	4,386.26	2,097.98	2,097.98
10-3311.00	Maintenance & Repair Bldg	14.74	14.74	0.33 %	4,500.00	4,500.00	4,485.26	758.19	758.19
10-3339.00	Maintenance/Repair Grounds	1,082.56	1,082.56	10.83 %	10,000.00	10,000.00	8,917.44	4,192.65	4,192.65
10-3359.00	Red Cross Training	0.00	0.00	0.00 %	4,500.00	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	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	16,000.00	13,109.28	13,109.28
10-3438.00	IT Expense	240.00	240.00	80.00 %	300.00	300.00	60.00	0.00	0.00
TOTAL Expense		7,210.72	7,210.72	4.52 %	159,366.89	159,366.89	152,156.17	122,029.71	122,029.71
PROFIT / (LOSS) :									
		(9,188.65)	(9,188.65)		(117,866.89)	(117,866.89)	(108,678.24)	(85,077.25)	(85,077.25)

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	7,893.00	7,893.00	78.93 %	10,000.00	10,000.00	2,107.00	12,835.20	12,835.20	
11-2405.20	CD Cell Gate Receipts	6,138.00	6,138.00	76.72 %	8,000.00	8,000.00	1,862.00	5,302.00	5,302.00	
TOTAL Revenue		14,031.00	14,031.00	77.95 %	18,000.00	18,000.00	3,969.00	18,137.20	18,137.20	
Expense										
Sanitation										
11-3101.00	Salaries	9,851.63	9,851.63	43.78 %	22,500.00	22,500.00	12,648.37	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	753.52	753.52	26.77 %	2,815.02	2,815.02	2,061.50	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	869.44	869.44	56.09 %	1,550.00	1,550.00	680.56	1,412.26	1,412.26	
11-3222.00	Miscellaneous Expense	888.67	888.67	59.24 %	1,500.00	1,500.00	611.33	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		20,381.24	20,381.24	46.89 %	43,465.02	43,465.02	23,083.78	45,125.81	45,125.81	
PROFIT / (LOSS) :										
		(6,350.24)	(6,350.24)		(25,465.02)	(25,465.02)	(19,114.78)	(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	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	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-3410.00	Sales Tax Infra Projects	1,461,349.56	1,461,349.56	87.56 %	1,669,000.00	1,669,000.00	207,650.44	697,964.66	697,964.66
12-4200.00	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.07	Fairgrounds Lift Payment	14,675.90	14,675.90	49.23 %	29,811.00	29,811.00	15,135.10	0.00	0.00
12-4200.08	Transfer ST to Bond Fund	0.00	0.00	0.00 %	465,803.00	465,803.00	465,803.00	0.00	0.00
12-4200.09	Fire Station Payment	0.00	0.00	0.00 %	97,600.00	97,600.00	97,600.00	0.00	0.00
12-4200.10	ARPA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.11									
TOTAL Expense		1,476,025.46	1,476,025.46	65.25 %	2,262,214.00	2,262,214.00	786,188.54	697,964.66	697,964.66
PROFIT / (LOSS) :									
		(1,476,025.46)	(1,476,025.46)		2,262,214.00	(2,262,214.00)	(786,188.54)	(697,964.66)	(697,964.66)
Expense									
Utility Wages	Salaries	4,113.11	4,113.11	6.33 %	65,000.00	65,000.00	60,886.89	40,863.17	40,863.17
13-1431.00	Pension	194.73	194.73	2.25 %	8,661.60	8,661.60	8,466.87	4,771.78	4,771.78
13-1452.10	Payroll Taxes	231.99	231.99	2.14 %	10,827.00	10,827.00	10,595.01	1,461.92	1,461.92
13-1452.20	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.30									
TOTAL Expense		4,539.83	4,539.83	5.37 %	84,488.60	84,488.60	79,948.77	47,096.87	47,096.87
PROFIT / (LOSS) :									
		(4,539.83)	(4,539.83)		(84,488.60)	(84,488.60)	(79,948.77)	(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	Year To Date	Total
Revenue								
Bond Fund								
14-2010.00	Property Tax Revenue	63,131.50	63,131.50	25.62 %	246,424.00	183,292.50	287,096.57	287,096.57
14-2020.01	Sales Tax Transfer	0.00	0.00	0.00 %	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
14-2030.00	Motor Vehicle Tax Pro-rate	0.00	0.00	0.00 %	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	0.00	0.00
14-2070.00	Bond Proceeds	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	0.00	0.00
14-2407.00	Interest Income	2,475.28	2,475.28	0.00 %	0.00	(2,475.28)	2,413.38	2,413.38
14-2409.10	Carline Tax	0.00	0.00	0.00 %	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
TOTAL Revenue		65,606.78	65,606.78	8.69 %	755,322.00	689,715.22	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	350,000.00	665,000.00	665,000.00
14-3020.00	Interest Debt Payments	47,867.50	47,867.50	42.47 %	112,713.00	64,845.50	99,566.25	99,566.25
14-3020.01	Debt Fees & issuance costs	400.00	400.00	0.00 %	0.00	(400.00)	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
14-4200.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
TOTAL Expense		338,267.50	338,267.50	44.94 %	752,713.00	414,445.50	765,866.25	765,866.25
PROFIT / (LOSS) :								
		(272,660.72)	(272,660.72)		2,609.00	275,269.72	(476,356.30)	(476,356.30)
Revenue								
CRA								
15-2010.00	Property Tax Revenue	99,988.46	99,988.46	0.00 %	0.00	(99,988.46)	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
15-2407.00	Interest Income	30.40	30.40	0.00 %	0.00	(30.40)	60.61	60.61
TOTAL Revenue		100,018.86	100,018.86	0.00 %	0.00	(100,018.86)	190,369.78	190,369.78
Expense								
CRA								
15-3010.01	Community Development Payments	99,988.46	99,988.46	0.00 %	0.00	(99,988.46)	190,548.88	190,548.88
15-3223.00	Supplies & Postage	0.00	0.00	0.00 %	0.00	0.00	20.82	20.82
TOTAL Expense		99,988.46	99,988.46	0.00 %	0.00	(99,988.46)	190,569.70	190,569.70
PROFIT / (LOSS) :								
		30.40	30.40		0.00	(30.40)	(199.92)	(199.92)

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

RESOLUTION 2025-11

A RESOLUTION TO AUTHORIZE THE CITY ADMINISTRATOR TO AMEND THE DEPARTMENT OF MOTOR VEHICLES CITY OF BROKEN BOW RST TEST SITE AGREEMENT TO DESIGNATE TOMAHAWK PARK AS THE LOCATION FOR MOTORCYCLE SKILLS TESTING IN LIEU OF MELHAM PARK

WHEREAS, the City of Broken Bow has an existing agreement titled "Department of Motor Vehicles City of Broken Bow RST Test Site Agreement," approved on February 14, 2023, with the Nebraska Department of Motor Vehicles (DMV) to facilitate motorcycle skills testing for the issuance of Class M licenses, as authorized under Nebraska Revised Statute 60-4,127; and

WHEREAS, the current agreement designates Melham Park as the approved location for conducting motorcycle skills testing within the City of Broken Bow; and

WHEREAS, the City of Broken Bow is committed to ensuring safe, accessible, and efficient facilities for motorcycle skills testing to promote public safety and compliance with Nebraska DMV standards; and

WHEREAS, Tomahawk Park is located closer to the DMV office, reduces the distance unlicensed riders must navigate through town to reach the testing site, and avoids the need to cross train tracks, thereby enhancing safety and convenience for applicants and DMV personnel; and

WHEREAS, amending the RST Test Site Agreement to designate Tomahawk Park as the testing location is in the mutual interest of the City of Broken Bow and the Nebraska DMV, fostering a spirit of cooperation and commitment to public safety; and

WHEREAS, the Nebraska Department of Motor Vehicles approached the City of Broken Bow with the proposal to utilize Tomahawk Park for motorcycle skills testing, and the City has consulted with the DMV and other relevant stakeholders, including The Mayor, City Administrator, and Overseer of Streets, to determine that Tomahawk Park meets or exceeds the requirements for motorcycle skills testing as prescribed by the Nebraska DMV; and

WHEREAS, authorizing the City Administrator to negotiate and execute an amendment to the RST Test Site Agreement, in accordance with its terms, will ensure efficient coordination with the Nebraska DMV while maintaining alignment with the City's goals;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Broken Bow, that:

1. The City Administrator of the City of Broken Bow is hereby authorized to negotiate and execute an amendment to the "Department of Motor Vehicles City of Broken Bow RST Test Site Agreement," approved on February 14, 2023, with the Nebraska Department of Motor Vehicles to designate Tomahawk Park as the approved

location for motorcycle skills testing, in place of Melham Park, pursuant to the amendment provisions of the agreement.

2. The Nebraska DMV shall ensure that Tomahawk Park complies with all applicable laws, standards, and requirements for motorcycle skills testing, including any necessary site preparation or inspections, and shall obtain any required consent (written or otherwise) from the City for modifications to Tomahawk Park.
3. This resolution shall take effect immediately upon its adoption, and a copy of this resolution shall be provided to the Nebraska Department of Motor Vehicles for their records.

PASSED AND APPROVED this ____ day of _____, 2025.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

DEPARTMENT OF MOTOR VEHICLES
CITY OF BROKEN BOW RST TEST SITE AGREEMENT

This RST Site Agreement ("Lease") is entered into between City of Broken Bow ("Lessor") and the Nebraska Department of Motor Vehicles ("Lessee").

IT IS MUTUALLY AGREED AS FOLLOWS:

1. **Demised Premises.** Lessor hereby leases, subject to the terms, covenants, and conditions set forth in this Lease, to the Lessee, the premises as generally described below and shown in the attached aerial photograph, "Exhibit A":

("Demised Premises"). Lessor warrants and represents that it is the owner of the Demised Premises. The Demised Premises are being leased for the express purpose of conducting Lessee's RST Testing. Lessee shall not install or make any modifications to the Demised Premises without written consent from the Lessor. Lessee shall have no right to grade or gravel any area without the written consent from Lessor. After use, the Demised Premises shall be restored to its original appearance, in as much as practical, and natural in appearance to the surrounding landscape. Lessee shall have the right of ingress and egress to and from the Demised Premises. The route of ingress and egress shall be located in such a manner as to avoid erosion and to minimize damage to Lessor's adjoining real property. Lessor will remove snow from the Demised Premises when otherwise required to conduct snow removal on public streets.

2. **Term.** This Lease shall expire on December 31, 2023. Either party may terminate the lease with 60 days' written notice to the other party. The parties may terminate early immediately with mutual written consent. This Lease may be extended twice for two-year terms upon written agreement of the parties.
 - 2.1. Holding Over. Unless explicitly extended, in the event Lessee continues to utilize the Demised Premises after the expiration of the term, this Lease shall automatically be extended on a month-to-month basis, subject to termination by either party by providing 30 days written notice of termination to the other party.
3. **Amendment.** This Lease may only be modified by a written amendment signed by both parties. No provision of this Lease shall be deemed to have been waived by either party unless such waiver is in writing signed by the applicable party and no custom or practice which may evolve between the Parties in the administration in the terms hereof shall waive or diminish the right of either party to insist on the performance of the other party in strict accordance with the terms hereof.

4. **Notice.** All notices pertaining to this Lease shall be sent via United States mail, postage pre-paid, certified return receipt, and addressed to the following:

To the Lessor at:

City of Broken Bow

Attn: Dan Knoell

PO Box 504

Broken Bow, NE 68822

Phone: (308) 872-2315

Email: dknoell@cityofbrokenbow.org

To the Lessee at:

Nebraska Department of Motor Vehicles

Attn: Jay Haskell

PO Box 94726

Lincoln, NE 68509

Phone: (402) 471-3890

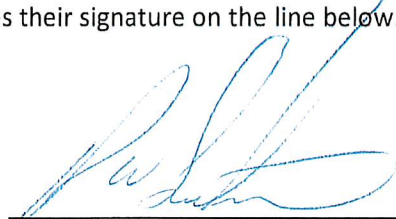
Email: jay.haskell@nebraska.gov

5. **Costs.** Lessor is granting Lessee use of the Demised Premises without charge.
6. **Compliance with Law.** The parties shall, at each their own expense, comply with all applicable statutes, charters, laws, ordinances, building and maintenance codes, rules, regulations, requirements and orders of duly constituted public authorities now or hereafter in any manner affecting the Demised Premises, or the use thereof, or the sidewalks, alleys, streets, and ways adjacent thereto, whether or not any such statutes, charters, laws, ordinances, rules, regulations, requirements, or orders which may be hereinafter enacted involve a change of policy on the part of the governmental body enacting the same.
7. **Liabilities – Limited of Negligent Acts.** Lessee shall not be responsible for any liabilities resulting from negligent acts or omissions of Lessor, its agents, invitees, or employees, and Lessor will hold Lessee harmless for any damages or injuries caused by Lessor, its agents, invitees, or employees. Lessor shall not be responsible for any liabilities resulting from the negligent acts, motor vehicle crashes, or omissions of Lessee, its agents, employees, or invitees, and Lessee will hold Lessor harmless for any damages or injuries caused by Lessee, its agents, invitees, or employees.
8. **Drug Free Workplace.** Lessor certifies that it maintains a drug free workplace environment to ensure worker safety and workplace integrity. Lessor agrees to provide a copy of its drug free workplace policy at any time upon request by Lessee.
9. **Compliance with Civil Rights Laws and Equal Opportunity Employment.** Lessor shall comply with all applicable local, state, and federal statutes and regulations regarding civil rights and equal opportunity employment. Neither Lessor nor any subcontractor of Lessor shall discriminate against any employee or applicant for employment, to be employed in the performance of this Lease, with respect to the employee or applicant hire, tenure, terms, conditions, or privileges of employment, because of his or her race, color, religion, sex, disability, or national origin.
10. **All Remedies at Law.** Nothing in this Lease shall be construed as an indemnification by one party or the other for liabilities of a party or third party for property loss or damage, or death or personal injury, arising out of and during the performance of this Lease. Any liabilities or claims shall be determined according to applicable law.

11. **Applicable Law.** This Lease shall be governed by and construed in accordance with the laws of the State of Nebraska.
12. **Severability.** If any clause or provision of this Lease is illegal, invalid, or unenforceable under present or future laws, then the remainder of this Lease shall not be affected thereby and in lieu of such clause or provision, there shall be added as a part of this Lease a clause or provision as similar in terms to such illegal, invalid, or unenforceable clause of provision as may be possible and be legal, valid, and enforceable.
13. **Entire Agreement.** This Lease constitutes the entire agreement between the parties regarding the subject matter contained herein. Except for those set forth in this Lease, no representations, warranties, or agreements have been made by either party with respect to this Lease or the obligations of either party in connection therewith. The normal rule of construction that any ambiguities be resolved against the drafting party shall not apply to the interpretation of this Lease, its exhibits, Amendments, or Extensions.

Executed by the parties' duly authorized representatives below. This Lease is effective upon the date the last party affixes their signature on the line below.

Lessor:



Rodney W. Sonnichsen, Mayor
City of Broken Bow

Date: 2-14-23

Lessee:

Rhonda K. Lahm, Director
Nebraska Department of Motor Vehicles

Date: _____

