

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
September 23, 2025, Commencing Immediately
Upon Adjournment of the Budget Hearing
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 September 23rd, 2025, which will include the following:

- a. Approval of Minutes of September 9th, 2025, Council Meeting
- b. Approval of Bills as Posted
- c. Approval of August 2025 Treasurer's Report

F. New Business

- a. **Appointment and Official Pinning of Police Chief**
- b. **Public Hearing, Ordinance 1300, 2025-2026 Annual Appropriation Bill** – Council will have consideration of opening a public hearing regarding Ordinance 1300, 2025-2026 Annual Appropriation Bill.
- c. **Waive Three Reading of Ordinance 1300** – Council will have consideration of waiving the three readings of Ordinance 1300.
- d. **Ordinance 1300, 2025-2026 Annual Appropriation Bill** – Council will have consideration of approving Ordinance 1300, 2025-2026 Annual Appropriation Bill.

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- e. Public Hearing, Resolution 2025-16, To Set Final Property Tax Request for 2025-2026** – Council will have consideration of opening a public hearing to set the Final Tax Request for 2025-2026 for the City of Broken Bow.
- f. Resolution 2025-16, Setting Final Property Tax Request for 2025-2026** – Council will have consideration of approving Resolution 2025-16, Setting the Final Property Tax Request for 2025-2026.
- g. Public Hearing, Ordinance 1301, 2025-2026 Wage Ordinance** – Council will have consideration of opening a public hearing regarding Ordinance 1301, 2025-2026 Wage Ordinance.
- h. Waive Three Reading of Ordinance 1301** – Council will have consideration of waiving the three readings of Ordinance 1301.
- i. Ordinance 1301, 2025-2026 Wage Ordinance** – Council will have consideration of approving Ordinance 1301, 2025-2026 Wage Ordinance.
- j. Public Hearing, Resolution 2025-17, One and Six Year Street Plan** – Council will have consideration of opening a public hearing regarding the One and Six Year Street Plan.
- k. Resolution, 2025-17, One and Six Year Street Plan** – Council will have consideration of approving Resolution, 2025-17, One and Six Year Street Plan.
- l. Resolution, 2025-18, Invest Surplus Funds in a Certificate of Deposit** – Council will have consideration of approving Resolution, 2025-18, Authorizing the City Treasurer to Invest Surplus Funds in a Certificate of Deposit at Nebraska State Bank.

G. Public Comments

H. Mayor and Council Comments

I. Adjournment

Upcoming Events:

- ***October 14th – Board of Public Works @ 12:30 pm in the Broken Bow Municipal Building***



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- ***October 14th – 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 called. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

Broken Bow City Council

Meeting Minutes September 9, 2025

The Broken Bow City Council met in regular session on Tuesday, September 9, 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, and Paul Holland. Absent: Joe Wamsley. Also in attendance was City Administrator David Schmidt, City Attorney Jason White, City Clerk Jennifer Waterhouse, Deputy Clerk Jacob Holcomb, 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 September 9, 2025. Said motion includes approval of the Minutes of the August 26, 2025, Council Meeting, and Bills to Date. Roll call vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion carried.

AKRS Equipment-Parks \$1,439.05, Aflac \$417.44, \$119.50, \$108.18, Ag Land ATV \$60.53, Andy C Holland \$29.52, Auto Value Broken Bow \$1,034.08, \$56.98, \$21.96, Barco Municipal Products Inc \$209.95, Beaver Bearing Co Albion \$27.16, \$53.18, Bobcat of North Platte \$21,230.47, Bound Tree Medical \$6,357.63, Bow Locksmith \$83.50, Broken Bow Airport Authority \$1,083.33, Broken Bow Chamber of Commerce \$9,355.00, Broken Bow Municipal Utilities \$8,136.72, Broken Bow Public Schools \$3,075.00, Broken Bow Rural Fire Board \$97,557.77, Card Services 4834 \$2,051.68, Card Services 5174 \$8,125.55, Card Services 0583 \$3,978.63, Card Services 0609 \$2,559.12, Century Link \$137.52, \$365.75, \$133.73, City Flex Benefit Plan \$405.00, City of Broken Bow - Health Insurance \$4,312.30, \$35,470.14, City of Broken Bow Pension Fund \$3,076.25, \$12,427.86, \$1,716.10, Colonial Insurance \$548.10, \$320.25, \$589.62, Credit Management Services Inc. \$177.81, Custer County Construction Inc. \$4,767.65, Custer County Treasurer \$19,386.68, Custer Public Power \$106.00, Danny Olson \$10,000.00, Deterdings \$53.98, EFTPS Online Payment \$3,803.86, \$10,643.73, \$16,264.80, EZ IT Solutions \$3,815.00, Eakes Office Products \$926.17, Family Heritage \$25.50, Figgins Construction Co \$5,907.00, First Response Billing Associates, LLC \$2,316.58, Fixed Right Auto Body \$5,123.01, Freedom Munitions \$779.96, Frontier Family Pharmacy \$314.09, General Collection Company, Inc - \$117.55, Great Plains Communications \$150.00, \$223.78, \$289.95, \$214.95, Great Plains Communications -Police \$185.00, Holmes Plumbing & Heating -\$640.84, Hometown Leasing \$73.57, \$116.65, \$291.12, Hunter's Towing \$354.48, IIA Lifting Services, Inc \$1,500.75, Island Supply Welding Co. \$180.56, JEO \$864.74, \$1,200.00, JK Acres LLC \$1,800.00, Kirkpatrick Cleaning Solutions \$110.00, \$3,528.21, LARM \$436.21, Lyne's \$699.00, MacQueen Equipment \$382.99, \$680.00, Mason Holmes \$12.46, Mid Plains Community College \$630.00, Myers Construction Co \$27,702.00, NMC Inc \$2,416.66, Nebraska Child Support Payment Center \$769.86, Nebraska Pasture Door \$25.00, O'Reilly Auto Parts \$25.98, Pareto Health \$76.00, Rachel Schmidt - 92.59, Reed Minerals \$8,331.00, Richard Heglin \$1,477.50, RT Ace, LLC \$55.56, RT Ace, LLC \$489.50, RT Ace, LLC \$13.98, \$44.94, RT Ace, LLC \$67.96, \$378.40, S&L Sanitary Service \$1,800.00, Scott Harvey \$1,000.00, Sandhills Custom Creations \$12.50, Sara J. Hulinsky \$837.00, Schaper and White Law Firm \$3,000.00, Site One Landscape Supply \$443.21, State Income Tax WH NE Online Payment \$4,629.86, Stryker \$1,519.61, TX Child Support SDU \$331.77, Time Management Systems Inc. \$48.00, Tracker Systems \$16.99, Trotter Service \$3,034.00, Trotter Service \$1,500.00, Trotter Service \$4,341.86, Trotter Tire Service \$1,088.00, Ty Taylor \$187.24, Verizon Wireless \$320.08, Wade Kleeb \$26.73, Weathercraft \$35,150.00, Total \$427,022.96 Bi-Weekly Payroll (8/27/25) \$93,017.70, Grand Total \$520,040.66

Moved by Smith, seconded by Kleeb, to excuse the absence of councilmember Wamsley. Roll call vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion carried.

In other communication, Mayor Sonnichsen announced that Health Care on the Square will take place on September 18, 2025, from 4:00 pm -7:00 pm at the City Square. He explained that the event is a recurring event sponsored by Jennie M. Melham Memorial Medical Center and that Administrator Schmidt has the authority to approve the street closures. Rebeka Anderson spoke on behalf of Jennie M. Melham Memorial Medical Center and explained they will be setting up starting at 2:30 pm that day on the north side of the square on South D Street and the North side of South 8th Avenue. She invited the public to attend and take part in the many events planned which include car seat checks, seat belt safety, health care vendors, EMS equipment tours, and a dunk tank.

In new business, moved by Holland, seconded by Smith to approve setting the date of the Budget Hearing for Tuesday, September 23, 2025, at 4:30 pm. Administrator Schmidt explained that the hearing was previously scheduled for this council meeting but due to a publication error of omission, the hearing had to be rescheduled to a later date to allow our accountants time to submit the required document for publication. He did point out that the city was ahead of schedule regarding the budget requirements even with having to reschedule the Budget Hearing. Roll Call Vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion carried.

There were no Mayor, council, or public comments.

Moved by Smith, seconded by Holland, to adjourn the City Council meeting at 6:05 pm. Roll Call vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion Carried.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

City of Broken Bow									
Vend# Vendor Name									
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	
	Account#	Work Order		Description			Debit	Credit	
Aflac									
38215	9/10/2025	9/10/2025	417.44						Posted
	01-1501.00			PRE TAX AFLAC			417.44	0.00	
38216	9/10/2025	9/10/2025	119.50						Posted
	01-1501.00			AFLAC POST TAX			119.50	0.00	
Al's Lock & Safe Inc									
38231	9/23/2025	9/23/2025	29,088.76	31450					Posted
	02-4202.00			Install electric strikes on doors at City Hall			29,088.76	0.00	
Auto Value Broken Bow									
38232	9/23/2025	9/23/2025	57.47	221002648					Posted
	04-3310.00			Car wash supplies			57.47	0.00	
38233	9/23/2025	9/23/2025	9.87	221001970					Posted
	06-3310.00			Brake fluid			9.87	0.00	
Axon Enterprise Inc.									
38234	9/23/2025	9/23/2025	5,696.04	INUS376458					Posted
	04-3410.00			Tasers			5,696.04	0.00	
Black Hills Energy									
38235	9/23/2025	9/23/2025	569.12						Posted
	04-3220.00			Utilities Gas - Police			68.62	0.00	
	02-3220.00			Utilities Gas - Armory			85.06	0.00	
	02-3220.00			Utilities Gas - City Hall			415.44	0.00	
							569.12	0.00	
Bound Tree Medical									
38236	9/23/2025	9/23/2025	2,695.31	ACCT 112634					Posted
	05-3338.00			EMS Supplies			2,695.31	0.00	
Brittiany Rozman									
38237	9/23/2025	9/23/2025	90.00						Posted
	07-3313.00			Training - Makerspace conference registra			90.00	0.00	
Broken Bow Mun Utilities									
38238	9/23/2025	9/23/2025	2,032.53	AUG2025					Posted
	01-3420.00			Fuel - Admin vehicle			35.99	0.00	
	03-3225.00			Fuel - Handi Bus			101.04	0.00	
	04-3225.00			Fuel - Police			945.18	0.00	
	08-3225.00			Fuel - Streets			452.47	0.00	
	08-3225.00			Diesel - Streets			43.99	0.00	
	09-3225.00			Fuel - Parks			210.81	0.00	
	09-3225.00			Diesel - Parks			243.05	0.00	
							2,032.53	0.00	
CHIEF ROAD SUPPLY									
38243	9/23/2025	9/23/2025	52,500.00	1251					Posted
	08-3425.01			Safety signals			30,000.00	0.00	
	08-3425.00			Safety signals			22,500.00	0.00	
							52,500.00	0.00	
Callaway District Hospital									
38239	9/23/2025	9/23/2025	156.67	107					Posted
	05-3338.00			Medications for Ambulance			156.67	0.00	
Card Services									
38240	9/23/2025	9/23/2025	383.47						Posted
	07-3339.00			Two American flags			276.38	0.00	
	07-3223.00			Supplies - batteries and carpet cleaning			107.09	0.00	
							383.47	0.00	
Streets-4834	Card Services 4834								
38241	9/23/2025	9/23/2025	4,066.90						Posted
	10-3310.00			Maint. of Equip. - Strainer for pool			4,066.90	0.00	
ACH only	Century Link								
38242	9/23/2025	9/23/2025	86.03	RADIOTOWER					Posted
	01-3221.00			General -Basic & Long Distance Radio			86.03	0.00	
Chris Anderson									

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>	
Chris Anderson (continued)										
38244	9/23/2025	9/23/2025			231.40	25710				Posted
	04-3313.00					Saylor printing - Uniform printing	180.00		0.00	
	04-3410.00					Taser holsters	51.40		0.00	
							231.40		0.00	
City Flex Benefit Plan										
38217	9/10/2025	9/10/2025			405.00					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V	405.00		0.00	
City of Broken Bow - Health Insurance										
38227	9/10/2025	9/10/2025			4,312.30					Posted
	01-1501.00					HEALTH INSURANCE	4,312.30		0.00	
City of Broken Bow Pension Fund										
38218	9/10/2025	9/10/2025			3,128.36					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT	3,128.36		0.00	
38219	9/10/2025	9/10/2025			12,096.96					Posted
	01-1502.00					414H RETIREMENT	12,096.96		0.00	
38220	9/10/2025	9/10/2025			1,487.29					Posted
	01-1502.00					457 RETIREMENT	1,487.29		0.00	
Colonial Insurance										
38213	9/10/2025	9/10/2025			548.10					Posted
	01-1501.00					COLONIAL LIFE PRE TAX	548.10		0.00	
38214	9/10/2025	9/10/2025			320.25					Posted
	01-1501.00					COLONIAL LIFE POST TAX	320.25		0.00	
Credit Management Services Inc.										
38228	9/10/2025	9/10/2025			177.81					Posted
	01-1504.00					WAGE GARNISHMENT - Plaintiff	177.81		0.00	
Custer County Chief										
38245	9/23/2025	9/23/2025			65.00	2025-26				Posted
	07-3340.00					Newspaper annual subscription	65.00		0.00	
38300	9/23/2025	9/23/2025			134.55	AUG2025				Posted
	01-3209.00					Printing and publications	134.55		0.00	
DEWEY'S IMPLEMENT & WELDING										
38248	9/23/2025	9/23/2025			1,198.50	9660				Posted
	08-3222.10					Snow blade repair	1,198.50		0.00	
Demco										
38246	9/23/2025	9/23/2025			164.55	7682776				Posted
	07-3223.00					Supplies - stamp, book jackets	164.55		0.00	
Dept Correctional SVCS										
38247	9/23/2025	9/23/2025			2,570.00	31944				Posted
	08-3410.00					Heaters, press, compressor, and welder	2,070.00		0.00	
	09-3410.00					Heaters	500.00		0.00	
							2,570.00		0.00	
EFTPS Online Payment										
38223	9/10/2025	9/10/2025			3,196.82					Posted
	01-1500.00					MEDICARE	3,196.82		0.00	
38224	9/10/2025	9/10/2025			8,944.71					Posted
	01-1500.00					FEDERAL MARRIED	4,433.40		0.00	
	01-1500.00					FEDERAL SINGLE	3,640.65		0.00	
	01-1500.00					Federal Head of Household	437.45		0.00	
	01-1500.00					2020 Federal Married	433.21		0.00	
							8,944.71		0.00	
38225	9/10/2025	9/10/2025			13,669.46					Posted
	01-1500.00					SOCIAL SECURITY	13,669.46		0.00	
EZ IT Solutions										
38249	9/23/2025	9/23/2025			2,039.99	8120				Posted
	02-4202.00					New computer for Katie	2,039.99		0.00	
38250	9/23/2025	9/23/2025			10,400.00	8119				Posted
	02-4202.00					Door access controller, reader, and hardware	10,400.00		0.00	
Eakes Office Solutions										
38251	9/23/2025	9/23/2025			113.98	9190318-0				Posted
	07-3223.00					Supplies - copy paper	113.98		0.00	

Vend#		Vendor Name		Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
		Account#	Work Order					Description			Debit	Credit
FREDRICK BENZEL (continued)												
38253		9/23/2025	9/23/2025	225.00								
		05-3202.00						EMS Training			225.00	Posted 0.00
Family Handyman												
38252		9/23/2025	9/23/2025	10.00								
		07-3340.00						Magazine subscription			10.00	Posted 0.00
Family Heritage												
38221		9/10/2025	9/10/2025	25.50								
		01-1501.00						FAMILY HERITAGE			25.50	Posted 0.00
Custer CC	General Collection Company, Inc											
38229		9/10/2025	9/10/2025	117.55								
		01-1504.00						WAGE GARNISHMENT			117.55	Posted 0.00
Good Housekeeping												
38254		9/23/2025	9/23/2025	29.97								
		07-3340.00						Magazine subscription			29.97	Posted 0.00
POLGP	Great Plains Communications - Police											
38255		9/23/2025	9/23/2025	185.00								
		04-3221.00						Internet			185.00	Posted 0.00
Grocery Kart												
38256		9/23/2025	9/23/2025	148.44	5831							
		03-3310.00						Handi Bus maintenance			11.58	Posted 0.00
		10-3432.00						Pool cleaning/water			48.88	0.00
		01-3212.00						Chief's retirement party			87.98	0.00
											148.44	0.00
Hamilton Sales and Service LLC												
38257		9/23/2025	9/23/2025	6,577.16	76087							
		09-3410.00						Balancer			6,577.16	Posted 0.00
Holmes Plumbing & Heating												
38258		9/23/2025	9/23/2025	1,088.10	352758							
		09-3410.00						Water heater and auto valves			1,088.10	Posted 0.00
Ingram Library Services												
38259		9/23/2025	9/23/2025	1,759.23	ACCT# 2063010							
		07-3340.00						Materials			1,759.23	Posted 0.00
KANSAS STATE BANK												
38260		9/23/2025	9/23/2025	15,000.00								
		09-3410.00						Down payment for mowers			15,000.00	Posted 0.00
Kim Blackburn												
38261		9/23/2025	9/23/2025	90.00								
		07-3313.00						Trainingf - reimbursement for Training - rei			90.00	Posted 0.00
Kirkpatrick Cleaning Solutions												
38262		9/23/2025	9/23/2025	837.90	14004							
		07-3311.00						Library - carpet cleaning			837.90	Posted 0.00
38263		9/23/2025	9/23/2025	42.85	14007/14002							
		02-3223.01						Downtown RR - soap			14.09	0.00
		02-3223.01						Downtown RR - paper towels			28.76	0.00
											42.85	0.00
Larry Harbour												
38264		9/23/2025	9/23/2025	53.95								
		02-3223.01						Reimbursement for supplies for downtown			53.95	Posted 0.00
Legend Holdings, LLC												
38265		9/23/2025	9/23/2025	36,100.00	2025534							
		01-1303.13						Pareto Health - Capital Contribution			36,100.00	Posted 0.00
EMS FIRE	MACQUEEN											
38266		9/23/2025	9/23/2025	2,550.00	P54378, Est# 0438							
		06-3310.00						Nozzle and long spring			1,540.00	Posted 0.00
		06-3410.00						Lights			1,010.00	0.00
											2,550.00	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>
Marten Heating & Air (continued)										
38267	9/23/2025	9/23/2025		364.99	1259					
	02-3311.00					Council room T-stat repairs, roof check.			364.99	Posted
										0.00
Mead Lumber										
38268	9/23/2025	9/23/2025		683.37	CUST# 06C3270/0					Posted
	08-3349.00					Street repairs			291.96	0.00
	10-3310.00					Pool repairs			391.41	0.00
									683.37	0.00
Midland Telecom										
38269	9/23/2025	9/23/2025		5,753.94	38588					Posted
	06-3410.00					Three radios - partial payment			2,652.91	0.00
	06-3415.10					Three radios - partial payment			3,101.03	0.00
									5,753.94	0.00
NSA/POAN Conference										
38270	9/23/2025	9/23/2025		220.00	8770					Posted
	04-3205.00					Conference registration			220.00	0.00
1 Nebraska Child Support Payment Center										
38222	9/10/2025	9/10/2025		769.86						Posted
	01-1503.00					CHILD SUPPORT-NE			769.86	0.00
Nebraska Dept of Revenue										
38271	9/23/2025	9/23/2025		25.00	7/24-6/25					Posted
	01-3223.20					Waste reduction filing fee			25.00	0.00
O'Reilly Auto Parts										
38272	9/23/2025	9/23/2025		22.18	6070-152454					Posted
	04-3310.00					HDLT Restore			33.99	0.00
	04-3310.00					Vendor credit			0.00	11.81
									33.99	11.81
Over Drive										
38273	9/23/2025	9/23/2025		1,200.00	CD014192526958€					Posted
	07-3340.00					Materials - Libby (digital book)			1,200.00	0.00
PDPETTY PETTY CASH										
38276	9/23/2025	9/23/2025		84.52						Posted
	04-3223.00					Supplies and postage			46.10	0.00
	04-3313.00					Name plates for officers			38.42	0.00
									84.52	0.00
Pareto Health										
38274	9/23/2025	9/23/2025		76.00	ICM-64189					Posted
	01-3104.00					Cost management - Sept 2025			76.00	0.00
Paulsen Inc.										
38275	9/23/2025	9/23/2025		2,722.00	250837, 250840, 2					Posted
	08-3425.00					Concrete for street construction			2,722.00	0.00
Presto X Company										
38277	9/23/2025	9/23/2025		79.01	81139351					Posted
	07-3311.00					Monthly pest control			79.01	0.00
Prime Plumbing										
38278	9/23/2025	9/23/2025		2,068.00	3791					Posted
	04-3311.00					Repairs and maintenance in restroom at P			2,068.00	0.00
Fire Dept RT Ace, LLC										
38279	9/23/2025	9/23/2025		1,500.82	INV# 145353					Posted
	06-3410.00					Supplies			1,500.82	0.00
Ranchland Ford										
38280	9/23/2025	9/23/2025		397.35	104451					Posted
	04-3310.00					New battery 2023 Explorer			397.35	0.00
38281	9/23/2025	9/23/2025		1,442.55	104470					Posted
	03-3310.00					Handi Bus repairs			1,442.55	0.00
38282	9/23/2025	9/23/2025		4,797.10	104669					Posted
	08-3310.00					Ford pickup repairs			4,797.10	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>
Rod's Body & Paint, Inc (continued)										
38283	9/23/2025	9/23/2025		850.04	47758					Posted
	08-3310.00					Window repair			850.04	0.00
S&L Sanitary Service										
38284	9/23/2025	9/23/2025		58.30	ACCT# 2					Posted
	09-3219.00					Trask pickup around the square			58.30	0.00
South Loup Community Pharmacy										
38285	9/23/2025	9/23/2025		29.51	83458					Posted
	05-3338.00					Medications for ambulance			29.51	0.00
State Income Tax WH NE Online Payment										
38226	9/10/2025	9/10/2025		3,974.64						Posted
	01-1500.00					STATE MARRIED			2,440.42	0.00
	01-1500.00					STATE SINGLE			1,534.22	0.00
									<u>3,974.64</u>	<u>0.00</u>
TSYS Merchant Solutions										
38286	9/23/2025	9/23/2025		296.37	AUG2025					Posted
	10-3206.10					Credit card processing fees			296.37	0.00
The Garden Center										
38287	9/23/2025	9/23/2025		724.00	1350					Posted
	01-3212.20					Beautification expenses - mulch and plants			724.00	0.00
Tnemec Company Inc										
38288	9/23/2025	9/23/2025		8,120.00	2743654					Posted
	10-3410.00					Paint for the pool			8,120.00	0.00
lice-BBPOLF	Trotter Service									
38289	9/23/2025	9/23/2025		257.00	ACCT# BBPOL					Posted
	04-3225.00					Oil changes - Black impala and 22 White E			166.00	0.00
	04-3310.00					Tire rotations			91.00	0.00
									<u>257.00</u>	<u>0.00</u>
BBAMB	Trotter Whoa & Go West BB									
38291	9/23/2025	9/23/2025		730.28	ACCT# BBAMB					Posted
	05-3225.00					Fuel			730.28	0.00
BBFire	Trotter's Whoa & Go West BB									
38290	9/23/2025	9/23/2025		92.91	ACCT# BBFIR					Posted
	06-3225.00					Diesel			92.91	0.00
BBF68	Trotters Whoa & Go West BB									
38292	9/23/2025	9/23/2025		164.38	ACCT# BBF68					Posted
	05-3225.00					Fuel			164.38	0.00
Ty Taylor										
38293	9/23/2025	9/23/2025		34.00						Posted
	08-3225.00					Reimbursement for travel expenses (fuel)			34.00	0.00
VK ELECTRONICS & APPLIANCES										
38294	9/23/2025	9/23/2025		32,608.00	3331					Posted
	02-4202.00					Audio/video for council chambers			32,608.00	0.00
Van Diest Supply Co										
38295	9/23/2025	9/23/2025		4,771.25	ACCT# 15700000					Posted
	08-3344.00					Chemicals			4,771.25	0.00
Verizon Wireless										
38296	9/23/2025	9/23/2025		115.87						Posted
	05-3221.00					ALS phone			40.01	0.00
	06-3221.00					Fire jetpack			40.01	0.00
	03-3221.00					Handi Bus phone			35.85	0.00
									<u>115.87</u>	<u>0.00</u>
38297	9/23/2025	9/23/2025		280.07						Posted
	05-3221.00					EMT Jetpacks			80.02	0.00
	06-3221.00					Andy cell phone			40.01	0.00
	08-3221.00					Streets cell phone			40.01	0.00
	09-3221.00					Parks cell phone			40.01	0.00
	01-3221.00					Dave's hot spot			40.01	0.00
	01-3221.00					Zoning tablet			40.01	0.00
									<u>280.07</u>	<u>0.00</u>

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>
Parks-1192	Wenquist Inc. (continued)									
38298		9/23/2025	9/23/2025	28.98	ACCT#1192					Posted
		09-3310.00			Equipment maintenance				28.98	0.00
Streets-1243	Wenquist, Inc.									
38299		9/23/2025	9/23/2025	28.99	ACCT# 1243					Posted
		03-3310.00			Equipment maintenance - brake fluid				28.99	0.00
					303,386.07	87 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 9/10/2025

Ending: 9/23/2025

Banks: All

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

All Vendors Selected

Biweekly Payroll \$76,716.50 9/10/25

Check Approval List - GL Account

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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	417.44
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	119.50
Broken Bow Mun Utilities	AUG2025	Fuel station reimbursement Aug 2025	Admin Vehicle	35.99
Century Link	RADIOTO	Basic long distance	Telephone/Internet	86.03
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	405.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	4,312.30
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	12,096.96
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,487.29
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	3,128.36
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	548.10
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	320.25
Credit Management Services Inc.		WAGE GARNISHMENT - Plaintiff	Wage Garnishment	177.81
Custer County Chief	AUG2025	Printing and publications	Printing & Publication	134.55
EFTPS Online Payment		MEDICARE	Payroll Taxes	3,196.82
EFTPS Online Payment		FEDERAL	Payroll Taxes	4,433.40
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,640.65
EFTPS Online Payment		FEDERAL	Payroll Taxes	437.45
EFTPS Online Payment		FEDERAL	Payroll Taxes	433.21
EFTPS Online Payment		FICA	Payroll Taxes	13,669.46
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
General Collection Company, Inc		WAGE GARNISHMENT	Wage Garnishment	117.55
Grocery Kart	5831	Handi Bus/Pool maintenance, Chief's retirer	City Promotions	87.98
Legend Holdings, LLC	2025534	Pareto Health - Capital Contribution	Pareto-Capital Contributi	36,100.00
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	769.86
Nebraska Dept of Revenue	7/24-6/25	Waste reduction filing fee	Filing Fees	25.00
Pareto Health	ICM-6418	Cost management - Sept 2025	Health Insurance	76.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	2,440.42
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,534.22
The Garden Center	1350	Beautification expenses - mulch and planter	KENO Expenses	724.00
Verizon Wireless		Phones, hot spots, and tablets	Telephone/Internet	40.01
Verizon Wireless		Phones, hot spots, and tablets	Telephone/Internet	40.01
			Total General	\$91,061.12
Municipal Building				
Al's Lock & Safe Inc	31450	Install electric strikes on doors at City Hall	Building Improvements	29,088.76
Black Hills Energy		Utilities-Gas	Utilities	85.06
Black Hills Energy		Utilities-Gas	Utilities	415.44
EZ IT Solutions	8119	Door access controller, reader, and hardwai	Building Improvements	10,400.00
EZ IT Solutions	8120	New computer for Katie	Building Improvements	2,039.99
Kirkpatrick Cleaning Solutions	14007/140	Downtown restroom - soap and paper towel	Building Cleaning Suppli	14.09
Kirkpatrick Cleaning Solutions	14007/140	Downtown restroom - soap and paper towel	Building Cleaning Suppli	28.76
Larry Harbour		Reimbursement for supplies for downtown r	Building Cleaning Suppli	53.95
Marten Heating & Air	1259	Council room T-stat repairs, roof check.	Maintenance & Repair B	364.99
VK ELECTRONICS & APPLIANCES	3331	Audio/video for council chambers	Building Improvements	32,608.00
			Total Municipal Building	\$75,099.04
Handi Bus				
Broken Bow Mun Utilities	AUG2025	Fuel station reimbursement Aug 2025	Gas and Oil	101.04
Grocery Kart	5831	Handi Bus/Pool maintenance, Chief's retirer	Maint/Repair Equipment	11.58
Ranchland Ford	104470	Handi Bus repairs	Maint/Repair Equipment	1,442.55
Verizon Wireless		Phone and hotspots	Telephone/Internet	35.85
Wenquist, Inc.	ACCT# 12	Equipment maintenance - brake fluid	Maint/Repair Equipment	28.99
			Total Handi Bus	\$1,620.01
Police				

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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>
Police				
Auto Value Broken Bow	22100264	Car wash supplies	Maint/Repair Equipment	57.47
Axon Enterprise Inc.	INUS3764	Tasers	Equipment Purchases	5,696.04
Black Hills Energy		Utilities-Gas	Utilities	68.62
Broken Bow Mun Utilities	AUG2025	Fuel station reimbursement Aug 2025	Gas and Oil	945.18
Chris Anderson	25710	Reimbursement for uniform printing and tas	Training	180.00
Chris Anderson	25710	Reimbursement for uniform printing and tas	Equipment Purchases	51.40
Great Plains Communications - Police		Internet	Telephone/Internet	185.00
NSA/POAN Conference	8770	Conference registration	Training & Meeting Expe	220.00
O'Reilly Auto Parts	6070-152	HDLT Restore	Maint/Repair Equipment	33.99
O'Reilly Auto Parts	6070-152	HDLT Restore	Maint/Repair Equipment	(11.81)
PETTY CASH		Reimburse petty cash fund for supplies and	Supplies & Postage	46.10
PETTY CASH		Reimburse petty cash fund for supplies and	Training	38.42
Prime Plumbing	3791	Repairs and maintenance in restroom at PD	Maintenance & Repair B	2,068.00
Ranchland Ford	104451	New battery 2023 Explorer	Maint/Repair Equipment	397.35
Trotter Service	ACCT# BI	Oil changes and tire rotation	Gas and Oil	166.00
Trotter Service	ACCT# BI	Oil changes and tire rotation	Maint/Repair Equipment	91.00
			Total Police	\$10,232.76
Rescue Unit				
Bound Tree Medical	ACCT 112	EMS Supplies	Ambulance Supplies	2,695.31
Callaway District Hospital	107	Medications for Ambulance	Ambulance Supplies	156.67
FREDRICK BENZEL		EMS Training	Education and Training	225.00
South Loup Community Pharmacy	83458	Medications for ambulance	Ambulance Supplies	29.51
Trotter Whoa & Go West BB	ACCT# BI	Fuel	Gas and Oil	730.28
Trotters Whoa & Go West BB	ACCT# BI	Fuel	Gas and Oil	164.38
Verizon Wireless		Phone and hotspots	Telephone/Internet	40.01
Verizon Wireless		Phones, hot spots, and tablets	Telephone/Internet	80.02
			Total Rescue Unit	\$4,121.18
Fire				
Auto Value Broken Bow	22100197	Brake fluid	Maint/Repair Equipment	9.87
MACQUEEN	P54378, E	Lights and nozzle	Maint/Repair Equipment	1,540.00
MACQUEEN	P54378, E	Lights and nozzle	Equipment Purchases	1,010.00
Midland Telecom	38588	Three radios - partial payment	Equipment Purchases	2,652.91
Midland Telecom	38588	Three radios - partial payment	Sirens and Batteries	3,101.03
RT Ace, LLC	INV# 145	Supplies	Equipment Purchases	1,500.82
Trotter's Whoa & Go West BB	ACCT# BI	Diesel	Gas and Oil	92.91
Verizon Wireless		Phone and hotspots	Telephone/Internet	40.01
Verizon Wireless		Phones, hot spots, and tablets	Telephone/Internet	40.01
			Total Fire	\$9,987.56
Library				
Brittiany Rozman		Training - Makerspace conference registrati	Training	90.00
Card Services		Flags, batteries, and carpet cleaning supplie	Supplies & Postage	107.09
Card Services		Flags, batteries, and carpet cleaning supplie	Maintenance/Repair Gro	276.38
Custer County Chief	2025-26	Newspaper annual subscription - Library	Book Purchases	65.00
Demco	7682776	Supplies	Supplies & Postage	164.55
Eakes Office Solutions	9190318-	Supplies - copy paper	Supplies & Postage	113.98
Family Handyman		Magazine subscription	Book Purchases	10.00
Good Housekeeping		Magazine subscription	Book Purchases	29.97
Ingram Library Services	ACCT# 2C	Materials	Book Purchases	1,759.23
Kim Blackburn		Training - reimbursement for Makerspace C	Training	90.00
Kirkpatrick Cleaning Solutions	14004	Library - carpet cleaning	Maintenance & Repair B	837.90
Over Drive	CD01419	Materials - Libby (digital book)	Book Purchases	1,200.00
Presto X Company	81139351	Monthly pest control	Maintenance & Repair B	79.01
			Total Library	\$4,823.11
Street				

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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>
Street				
Broken Bow Mun Utilities	AUG2025	Fuel station reimbursement Aug 2025	Gas and Oil	452.47
Broken Bow Mun Utilities	AUG2025	Fuel station reimbursement Aug 2025	Gas and Oil	43.99
CHIEF ROAD SUPPLY	1251	Safety signals	Street Construction	22,500.00
CHIEF ROAD SUPPLY	1251	Safety signals	Township Roads	30,000.00
DEWEY'S IMPLEMENT & WELDING	9660	Snow blade repair	Snow Removal	1,198.50
Dept Correctional SVCS	31944	Federal surplus property	Equipment Purchases	2,070.00
Mead Lumber	CUST# 06	Pool and street repairs	Pavement Marking	291.96
Paulsen Inc.	250837, 2	Concrete for street construction	Street Construction	2,722.00
Ranchland Ford	104669	Ford pickup repairs	Maint/Repair Equipment	4,797.10
Rod's Body & Paint, Inc	47758	Window repair	Maint/Repair Equipment	850.04
Ty Taylor		Reimbursement for travel expenses (fuel)	Gas and Oil	34.00
Van Diest Supply Co	ACCT# 15	Chemicals	Chemicals	4,771.25
Verizon Wireless		Phones, hot spots, and tablets	Telephone/Internet	40.01
			Total Street	\$69,771.32
Park				
Broken Bow Mun Utilities	AUG2025	Fuel station reimbursement Aug 2025	Gas and Oil	210.81
Broken Bow Mun Utilities	AUG2025	Fuel station reimbursement Aug 2025	Gas and Oil	243.05
Dept Correctional SVCS	31944	Federal surplus property	Equipment Purchases	500.00
Hamilton Sales and Service LLC	76087	Balancer	Equipment Purchases	6,577.16
Holmes Plumbing & Heating	352758	Water heater and auto valves	Equipment Purchases	1,088.10
KANSAS STATE BANK		Down payment for mowers	Equipment Purchases	15,000.00
S&L Sanitary Service	ACCT# 2	Trask pickup around the square	Trash Removal	58.30
Verizon Wireless		Phones, hot spots, and tablets	Telephone/Internet	40.01
Wenquist Inc.	ACCT#11	Equipment maintenance	Maint/Repair Equipment	28.98
			Total Park	\$23,746.41
Swimming Pool				
Card Services 4834		Strainer for pool	Maint/Repair Equipment	4,066.90
Grocery Kart	5831	Handi Bus/Pool maintenance, Chief's retiree	Pool Chemicals	48.88
Mead Lumber	CUST# 06	Pool and street repairs	Maint/Repair Equipment	391.41
TSYS Merchant Solutions	AUG2025	Credit card processing fees	Credit Card/POS Service	296.37
Tnemec Company Inc	2743654	Paint for the pool	Equipment Purchases	8,120.00
			Total Swimming Pool	\$12,923.56
				\$303,386.07

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 9/10/2025
Ending Date: 9/23/2025
Banks: All
Bank Acct#:
Include Printed Checks: ☒

Biweekly Payroll \$76,716.50 9/10/25

Return to Agenda

City Account Balances August 2025

		Beginning Balance	Receipts	Disbursements	Ending Balance
Act#	Nebraska State Bank				
6055	General Checking	350,146.43	1,318,562.03	(1,279,055.97)	389,652.49
691	Bond Account	25,846.71	3,719.50	0.00	29,566.21
694	Street Dept Savings	204.12	0.00		204.12
510	Health Insurance	166,058.75	72,866.86	(74,266.17)	164,659.44
721	Library Maintenance Fund	40,081.54	0.00		40,081.54
703	Short-Term Disability/Health	1,739.69	0.41		1,740.10
800	Redevelopment Authority (CRA)	37,120.62	0.00	0.00	37,120.62
105	Redevelopment Authority Savings (CRA)	13,536.73	0.00		13,536.73
318	Community Betterment	160,055.72	7,267.83	(3,829.96)	163,493.59
473	CD 473	124,199.81	807.67		125,007.48
783	Bond CD 783	110,375.48	1,029.36		111,404.84
429	CD 429	81,789.27	0.00		81,789.27
	Bruning State Bank				
321	General Money Market	394,670.23	161.70	(292,000.00)	102,831.93
167	General Savings	209,492.19	21,746.46	(149,000.00)	82,238.65
409	Sales Tax Money Market	242,890.56	115.79		243,006.35
168	Sales Tax Savings	3,048,281.42	153,916.70	(684,130.90)	2,518,067.22
431	General Checking	2,464.57	1,125,130.90	(1,125,130.90)	2,464.57
169	Memorial Fund	23,938.10	0.00		23,938.10
731	CD Cell Financial Assistance	74,561.96	29.62		74,591.58
627	CDBG Funds - Acct closed 4/24/24	0.00			0.00
464	Flex Benefit	7,021.30	910.00	(1,251.76)	6,679.54
449	Pension	1,926.29	39,502.75	(39,502.75)	1,926.29
785	Broken Bow Keno	8,367.04	20,128.07	(9,033.91)	19,461.20
52646	City Square Ira Stone Memorial CD	4,755.79	0.00		4,755.79
556	Health CD 556 (Closed 247, opened 556)	101,007.23	0.00	0.00	101,007.23
41248	Health CD 248	176,168.23	710.46		176,878.69
	GRAND TOTAL				4,516,103.57

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									
General									
01-2020.00	Motor Vehicle Tax	57,772.57	57,772.57	64.05 %	90,196.00	90,196.00	32,423.43	85,204.62	85,204.62
01-2030.00	Motor Vehicle Tax Pro-rate	1,591.49	1,591.49	56.08 %	2,838.00	2,838.00	1,246.51	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	25,610.40	25,610.40	30.19 %	84,843.00	84,843.00	59,232.60	52,233.14	52,233.14
01-2060.00	Property Tax	511,496.65	511,496.65	57.87 %	883,815.00	883,815.00	372,318.35	872,725.20	872,725.20
01-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2080.00	Mutual Finance Organization	16,435.33	16,435.33	117.40 %	14,000.00	14,000.00	(2,435.33)	24,170.90	24,170.90
01-2090.00	Interlocal Fire Board	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2100.00	Housing Authority Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2110.00	Special Assessments	19,928.39	19,928.39	71.85 %	27,735.00	27,735.00	7,806.61	33,318.36	33,318.36
01-2200.00	Utility Transfer	576,561.23	576,561.23	104.83 %	550,000.00	550,000.00	(26,561.23)	553,435.10	553,435.10
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2290.00	CRA Tax Collection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2300.00	Equalization Payment	80,039.97	80,039.97	30.46 %	262,740.00	262,740.00	182,700.03	183,289.82	183,289.82
01-2301.00	Government Subdivision Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	375,220.75	375,220.75	113.70 %	330,000.00	330,000.00	(45,220.75)	519,253.40	519,253.40
01-2303.10	Sales Tax Income 1%	750,441.47	750,441.47	100.06 %	750,000.00	750,000.00	(441.47)	1,038,506.87	1,038,506.87
01-2303.20	Sales Tax Motor Vehicle .5%	107,917.95	107,917.95	89.93 %	120,000.00	120,000.00	12,082.05	139,820.77	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	0.00
01-2400.00	Telecommunications Tax	18,000.42	18,000.42	90.00 %	20,000.00	20,000.00	1,999.58	27,619.45	27,619.45
01-2400.10	KENO Proceeds	41,996.36	41,996.36	167.99 %	25,000.00	25,000.00	(16,996.36)	28,763.11	28,763.11
01-2400.20	Hotel/Motel Occupation Tax	44,420.97	44,420.97	148.07 %	30,000.00	30,000.00	(14,420.97)	52,135.73	52,135.73
01-2401.00	Franchise Tax	38,193.36	38,193.36	127.31 %	30,000.00	30,000.00	(8,193.36)	33,348.91	33,348.91
01-2401.10	Lease Payments/Tower Rent	6,388.80	6,388.80	127.78 %	5,000.00	5,000.00	(1,388.80)	4,259.20	4,259.20
01-2401.20	Zoning Fees	3,330.00	3,330.00	66.60 %	5,000.00	5,000.00	1,670.00	4,180.00	4,180.00
01-2402.00	Fees/Permits/Licenses	9,192.50	9,192.50	102.14 %	9,000.00	9,000.00	(192.50)	10,781.21	10,781.21
01-2404.00	Publication Reimbursements	217.71	217.71	0.00 %	0.00	0.00	(217.71)	220.66	220.66
01-2405.00	Miscellaneous Reimbursements	9,527.90	9,527.90	0.00 %	0.00	0.00	(9,527.90)	152.54	152.54
01-2405.05	Property Tax Credit	60,512.32	60,512.32	86.69 %	69,806.00	69,806.00	9,293.68	60,534.88	60,534.88
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2407.00	Interest Income	14,027.10	14,027.10	0.00 %	0.00	0.00	(14,027.10)	46,970.72	46,970.72
01-2408.00	Miscellaneous Income	12,514.60	12,514.60	14.72 %	85,000.00	85,000.00	72,485.40	16,077.73	16,077.73
01-2409.10	Carline Tax	310.42	310.42	65.49 %	474.00	474.00	163.58	376.28	376.28
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		2,781,648.66	2,781,648.66	81.09 %	3,430,447.00	3,430,447.00	648,798.34	3,788,768.40	3,788,768.40
Expense									
General									
01-3101.00	Salaries	165,454.41	165,454.41	82.73 %	200,000.00	200,000.00	34,545.59	161,038.92	161,038.92
01-3102.00	FICA/Medicare	12,266.73	12,266.73	82.56 %	14,858.25	14,858.25	2,591.52	12,205.37	12,205.37
01-3103.00	Pension	7,611.46	7,611.46	64.04 %	11,885.64	11,885.64	4,274.18	5,426.36	5,426.36
01-3104.00	Health Insurance	57,382.78	57,382.78	141.60 %	40,524.00	40,524.00	(16,858.78)	185,008.74	185,008.74
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
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	13,940.00	13,940.00	116.17 %	12,000.00	12,000.00	(1,940.00)	12,050.00	12,050.00
TOTAL Revenue		13,940.00	13,940.00	116.17 %	12,000.00	12,000.00	(1,940.00)	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	1,011.64	1,011.64	101.16 %	1,000.00	1,000.00	(11.64)	250.82	250.82
02-3220.00	Utilities	21,640.68	21,640.68	127.30 %	17,000.00	17,000.00	(4,640.68)	11,842.69	11,842.69
02-3223.00	Supplies & Postage	1,438.91	1,438.91	143.89 %	1,000.00	1,000.00	(438.91)	1,167.05	1,167.05
02-3223.01	Building Cleaning Supplies	1,923.75	1,923.75	76.95 %	2,500.00	2,500.00	576.25	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	3,251.94	3,251.94	16.26 %	20,000.00	20,000.00	16,748.06	31,794.61	31,794.61
02-3410.00	Equipment Purchases	13,320.82	13,320.82	88.81 %	15,000.00	15,000.00	1,679.18	4,174.03	4,174.03
02-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3419.01	Contracted Services	33,774.00	33,774.00	168.87 %	20,000.00	20,000.00	(13,774.00)	12,708.00	12,708.00
02-3438.00	IT Expense	3,367.40	3,367.40	21.18 %	15,900.00	15,900.00	12,532.60	4,643.72	4,643.72
02-4202.00	Building Improvements	159,037.14	159,037.14	79.52 %	200,000.00	200,000.00	40,962.86	0.00	0.00
TOTAL Expense		238,766.28	238,766.28	80.83 %	295,400.00	295,400.00	56,633.72	71,381.58	71,381.58
PROFIT / (LOSS) :									
		(224,826.28)	(224,826.28)		(283,400.00)	(283,400.00)	(58,573.72)	(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	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	188.00	188.00	23.50 %	800.00	800.00	612.00	71.00	71.00
03-2410.00	Grant Reimbursements	0.00	0.00	0.00 %	45,000.00	45,000.00	45,000.00	0.00	0.00
TOTAL Revenue		188.00	188.00	0.41 %	45,800.00	45,800.00	45,612.00	71.00	71.00
Expense									
Handi Bus									
03-3101.00	Salaries	36,226.39	36,226.39	87.08 %	41,600.00	41,600.00	5,373.61	37,038.72	37,038.72
03-3102.00	FICA/Medicare	2,746.30	2,746.30	80.72 %	3,402.08	3,402.08	655.78	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
03-3104.00	Health Insurance	6,534.60	6,534.60	63.17 %	10,344.00	10,344.00	3,809.40	6,648.33	6,648.33
03-3207.00	Bonds & WorkmansCompInsurance	0.00	0.00	0.00 %	750.00	750.00	750.00	0.00	0.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Utilities	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3221.00	Telephone/Internet	814.05	814.05	62.62 %	1,300.00	1,300.00	485.95	1,244.40	1,244.40
03-3222.00	Miscellaneous Expense	48.49	48.49	32.33 %	150.00	150.00	101.51	177.49	177.49
03-3223.00	Supplies & Postage	27.29	27.29	10.92 %	250.00	250.00	222.71	196.01	196.01
03-3225.00	Gas and Oil	4,947.19	4,947.19	65.96 %	7,500.00	7,500.00	2,552.81	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
03-3310.00	Maint/Repair Equipment	4,397.93	4,397.93	146.60 %	3,000.00	3,000.00	(1,397.93)	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
03-3438.00	IT Expense	443.88	443.88	177.55 %	250.00	250.00	(193.88)	203.88	203.88
TOTAL Expense		56,186.12	56,186.12	76.87 %	73,088.92	73,088.92	16,902.80	54,257.34	54,257.34
PROFIT / (LOSS) :									
		(55,998.12)	(55,998.12)		(27,288.92)	(27,288.92)	28,709.20	(54,186.34)	(54,186.34)

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								
Police								
04-2406.00	Gifts/Donations/Memorials	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
04-2408.00	Miscellaneous Income	100.00	100.00	0.00 %	0.00	0.00	1,200.00	1,200.00
04-2410.00	Grant Reimbursements	3,901.45	3,901.45	78.03 %	5,000.00	5,000.00	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
04-2412.00	Dog Licenses	285.00	285.00	142.50 %	200.00	200.00	316.00	316.00
04-2412.10	Permits	625.00	625.00	83.33 %	750.00	750.00	576.00	576.00
04-2413.00	Fines	235.00	235.00	117.50 %	200.00	200.00	135.00	135.00
04-2414.00	Citation Fines	195.00	195.00	55.71 %	350.00	350.00	70.00	70.00
TOTAL Revenue		5,341.45	5,341.45	82.18 %	6,500.00	6,500.00	3,554.20	3,554.20
Expense								
Police								
04-3101.00	Salaries	651,619.23	651,619.23	100.99 %	645,200.00	645,200.00	605,742.46	605,742.46
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	0.00	0.00	(815.90)	(815.90)
04-3102.00	FICA/Medicare	47,865.92	47,865.92	98.24 %	48,721.50	48,721.50	44,646.51	44,646.51
04-3103.00	Pension	33,061.56	33,061.56	109.93 %	30,075.00	30,075.00	28,360.88	28,360.88
04-3104.00	Health Insurance	141,510.56	141,510.56	91.08 %	155,376.00	155,376.00	113,995.13	113,995.13
04-3205.00	Training & Meeting Expense	6,982.01	6,982.01	87.28 %	8,000.00	8,000.00	4,237.38	4,237.38
04-3206.00	Association Dues	472.00	472.00	94.40 %	500.00	500.00	280.00	280.00
04-3209.00	Printing & Publication	167.95	167.95	33.59 %	500.00	500.00	355.95	355.95
04-3216.00	Copier Maint/Expense	1,400.00	1,400.00	82.35 %	1,700.00	1,700.00	1,542.61	1,542.61
04-3220.00	Utilities	7,910.85	7,910.85	98.89 %	8,000.00	8,000.00	6,509.08	6,509.08
04-3221.00	Telephone/Internet	10,294.72	10,294.72	110.70 %	9,300.00	9,300.00	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
04-3223.00	Supplies & Postage	2,489.69	2,489.69	99.59 %	2,500.00	2,500.00	2,585.66	2,585.66
04-3225.00	Gas and Oil	11,239.12	11,239.12	80.28 %	14,000.00	14,000.00	11,554.48	11,554.48
04-3310.00	Maint/Repair Equipment	7,363.87	7,363.87	92.05 %	8,000.00	8,000.00	7,112.13	7,112.13
04-3311.00	Maintenance & Repair Bldg	6,646.78	6,646.78	66.47 %	10,000.00	10,000.00	6,346.55	6,346.55
04-3312.00	Uniforms	4,895.84	4,895.84	81.60 %	6,000.00	6,000.00	3,366.09	3,366.09
04-3313.00	Training	1,783.71	1,783.71	25.48 %	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	75.02	75.02
04-3315.00	Dog Care	1,118.10	1,118.10	55.90 %	2,000.00	2,000.00	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	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
04-3410.00	Equipment Purchases	79,643.79	79,643.79	99.55 %	80,000.00	80,000.00	11,911.83	11,911.83
04-3411.00	Computers	3,287.55	3,287.55	50.58 %	6,500.00	6,500.00	5,676.12	5,676.12
04-3412.00	Vests	2,000.00	2,000.00	100.00 %	2,000.00	2,000.00	0.00	0.00
04-3413.00	Radios	903.96	903.96	75.33 %	1,200.00	1,200.00	276.88	276.88
04-3414.00	Guns	2,543.18	2,543.18	72.66 %	3,500.00	3,500.00	1,308.97	1,308.97
04-3414.10	Ammunition	2,150.00	2,150.00	71.67 %	3,000.00	3,000.00	2,484.10	2,484.10
04-3437.00	Arrest Related Expense	1,452.88	1,452.88	96.86 %	1,500.00	1,500.00	0.00	0.00
04-3438.00	IT Expense	7,960.40	7,960.40	115.54 %	6,890.00	6,890.00	6,602.06	6,602.06
TOTAL Expense		1,040,300.36	1,040,300.36	97.87 %	1,062,962.50	1,062,962.50	879,740.55	879,740.55

City of Broken Bow

Account		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	1,400.00	1,400.00	0.00 %	0.00	0.00	(1,400.00)	(20,621.38)	(20,621.38)
05-2408.00	Miscellaneous Income	77,156.39	77,156.39	0.00 %	0.00	0.00	(77,156.39)	4,946.99	4,946.99
05-2415.00	Ambulance Service	173,501.82	173,501.82	231.34 %	75,000.00	75,000.00	(98,501.82)	94,898.59	94,898.59
TOTAL Revenue		252,058.21	252,058.21	336.08 %	75,000.00	75,000.00	(177,058.21)	79,224.20	79,224.20
Expense									
Rescue Unit									
05-3101.00	Salaries	99,758.67	99,758.67	88.34 %	112,920.00	112,920.00	13,161.33	25,667.16	25,667.16
05-3102.00	FICA/Medicare	7,094.58	7,094.58	358.94 %	1,976.53	1,976.53	(5,118.05)	1,827.43	1,827.43
05-3103.00	Pension	5,430.51	5,430.51	360.18 %	1,507.73	1,507.73	(3,922.78)	1,540.66	1,540.66
05-3104.00	Health Insurance	28,718.72	28,718.72	102.67 %	27,972.00	27,972.00	(746.72)	6,875.04	6,875.04
05-3202.00	Education and Training	9,262.37	9,262.37	92.62 %	10,000.00	10,000.00	737.63	10,018.17	10,018.17
05-3202.10	Conference	8,131.19	8,131.19	116.16 %	7,000.00	7,000.00	(1,131.19)	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	526.02	526.02	116.89 %	450.00	450.00	(76.02)	224.75	224.75
05-3220.00	Utilities	2,915.49	2,915.49	64.79 %	4,500.00	4,500.00	1,584.51	3,019.47	3,019.47
05-3221.00	Telephone/Internet	3,055.80	3,055.80	138.90 %	2,200.00	2,200.00	(855.80)	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	891.38	891.38	254.68 %	350.00	350.00	(541.38)	458.72	458.72
05-3223.01	Building Cleaning Supplies	612.71	612.71	204.24 %	300.00	300.00	(312.71)	256.83	256.83
05-3225.00	Gas and Oil	9,952.96	9,952.96	99.53 %	10,000.00	10,000.00	47.04	3,287.46	3,287.46
05-3310.00	Maint/Repair Equipment	19,423.54	19,423.54	194.24 %	10,000.00	10,000.00	(9,423.54)	15,833.23	15,833.23
05-3313.00	Training	1,667.31	1,667.31	111.15 %	1,500.00	1,500.00	(167.31)	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	150.00	150.00	100.00 %	150.00	150.00	0.00	152.26	152.26
05-3334.00	Ambulance Driver Incentive	72,895.00	72,895.00	182.24 %	40,000.00	40,000.00	(32,895.00)	33,645.00	33,645.00
05-3336.00	Insurance Aid Fees	25,923.05	25,923.05	152.49 %	17,000.00	17,000.00	(8,923.05)	16,327.99	16,327.99
05-3338.00	Ambulance Supplies	40,898.88	40,898.88	136.33 %	30,000.00	30,000.00	(10,898.88)	20,769.44	20,769.44
05-3361.00	Uniforms	2,542.36	2,542.36	203.39 %	1,250.00	1,250.00	(1,292.36)	733.84	733.84
05-3410.00	Equipment Purchases	27,318.10	27,318.10	78.05 %	35,000.00	35,000.00	7,681.90	34,394.80	34,394.80
05-3438.00	IT Expense	5,193.73	5,193.73	75.38 %	6,890.00	6,890.00	1,696.27	9,265.88	9,265.88
05-3440.00	Transport Expense	5,511.48	5,511.48	153.10 %	3,600.00	3,600.00	(1,911.48)	0.00	0.00
05-3442.00	Transport Stipen	15,342.86	15,342.86	76.71 %	20,000.00	20,000.00	4,657.14	0.00	0.00
05-3443.00	New Ambulance/Equipment	404,936.98	404,936.98	122.71 %	330,000.00	330,000.00	(74,936.98)	0.00	0.00
TOTAL Expense		800,230.41	800,230.41	118.23 %	676,816.26	676,816.26	(123,414.15)	195,691.34	195,691.34
PROFIT / (LOSS) :									
		(548,172.20)	(548,172.20)		(601,816.26)	(601,816.26)	(53,644.06)	(116,467.14)	(116,467.14)

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						
	06-2405.00	0.00	0.00	0.00 %	0.00	0.00	0.00
	06-2406.00	0.00	0.00	0.00 %	0.00	0.00	0.00
	06-2408.00	0.00	0.00	0.00 %	0.00	0.00	0.00
	06-2410.00	0.00	0.00	0.00 %	0.00	0.00	0.00
	06-2416.00	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
Expense							
Fire	06-3101.00						
	06-3102.00	30,157.67	30,157.67	94.84 %	31,800.00	31,800.00	1,642.33
	06-3103.00	2,124.73	2,124.73	107.50 %	1,976.53	1,976.53	(148.20)
	06-3104.00	1,796.42	1,796.42	119.15 %	1,507.73	1,507.73	(288.69)
	06-3205.00	10,557.76	10,557.76	204.13 %	5,172.00	5,172.00	(5,385.76)
	06-3205.10	0.00	0.00	0.00 %	0.00	0.00	0.00
	06-3209.00	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00
	06-3216.00	0.00	0.00	0.00 %	50.00	50.00	50.00
	06-3220.00	526.04	526.04	116.90 %	450.00	450.00	(76.04)
	06-3221.00	2,882.94	2,882.94	64.07 %	4,500.00	4,500.00	1,617.06
	06-3223.00	1,469.07	1,469.07	73.45 %	2,000.00	2,000.00	530.93
	06-3225.00	693.03	693.03	138.61 %	500.00	500.00	(193.03)
	06-3310.00	4,470.01	4,470.01	149.00 %	3,000.00	3,000.00	(1,470.01)
	06-3311.00	29,807.19	29,807.19	99.36 %	30,000.00	30,000.00	192.81
	06-3313.00	7,012.21	7,012.21	140.24 %	5,000.00	5,000.00	(2,012.21)
	06-3330.00	1,164.89	1,164.89	46.60 %	2,500.00	2,500.00	1,335.11
	06-3410.00	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00
	06-3415.10	37,510.82	37,510.82	107.17 %	35,000.00	35,000.00	(2,510.82)
	06-3438.00	5,000.00	5,000.00	100.00 %	5,000.00	5,000.00	0.00
	06-4201.00	3,614.20	3,614.20	52.46 %	6,890.00	6,890.00	3,275.80
		11,682.68	11,682.68	58.41 %	20,000.00	20,000.00	8,317.32
	TOTAL Expense	150,469.66	150,469.66	94.43 %	159,346.26	159,346.26	8,876.60
	PROFIT / (LOSS) :						
		(150,469.66)	(150,469.66)	(159,346.26)	(159,346.26)	(8,876.60)	
					(99,836.24)	(99,836.24)	

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	6,606.00	6,606.00	0.00 %	0.00	0.00	(6,606.00)	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	4,808.99	4,808.99	192.36 %	2,500.00	2,500.00	(2,308.99)	4,099.68	4,099.68
TOTAL Revenue		11,414.99	11,414.99	456.60 %	2,500.00	2,500.00	(8,914.99)	10,705.68	10,705.68
Expense									
Library									
07-3101.00	Salaries	171,636.94	171,636.94	85.60 %	200,510.00	200,510.00	28,873.06	153,663.02	153,663.02
07-3102.00	FICA/Medicare	12,747.47	12,747.47	91.74 %	13,894.65	13,894.65	1,147.18	10,938.06	10,938.06
07-3103.00	Pension	9,139.20	9,139.20	82.22 %	11,115.72	11,115.72	1,976.52	8,178.77	8,178.77
07-3104.00	Health Insurance	23,431.16	23,431.16	51.38 %	45,600.00	45,600.00	22,168.84	31,250.16	31,250.16
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	1,976.91	1,976.91	84.85 %	2,330.00	2,330.00	353.09	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	13,543.78	13,543.78	82.08 %	16,500.00	16,500.00	2,956.22	13,298.04	13,298.04
07-3221.00	Telephone/Internet	2,111.65	2,111.65	105.58 %	2,000.00	2,000.00	(111.65)	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	1,077.09	1,077.09	89.76 %	1,200.00	1,200.00	122.91	0.00	0.00
07-3223.00	Supplies & Postage	2,204.79	2,204.79	88.19 %	2,500.00	2,500.00	295.21	2,418.89	2,418.89
07-3310.00	Maint/Repair Equipment	88.79	88.79	17.76 %	500.00	500.00	411.21	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	3,646.71	3,646.71	72.93 %	5,000.00	5,000.00	1,353.29	2,262.84	2,262.84
07-3313.00	Training	1,523.70	1,523.70	76.18 %	2,000.00	2,000.00	476.30	765.00	765.00
07-3339.00	Maintenance/Repair Grounds	485.02	485.02	48.50 %	1,000.00	1,000.00	514.98	552.51	552.51
07-3340.00	Book Purchases	28,862.96	28,862.96	99.53 %	29,000.00	29,000.00	137.04	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	1,165.04	1,165.04	77.67 %	1,500.00	1,500.00	334.96	1,343.76	1,343.76
07-3419.01	Contracted Services	10,044.00	10,044.00	99.45 %	10,100.00	10,100.00	56.00	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	8,048.94	8,048.94	114.98 %	7,000.00	7,000.00	(1,048.94)	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		313,229.38	313,229.38	82.46 %	379,836.37	379,836.37	66,606.99	290,229.10	290,229.10
PROFIT / (LOSS) :									
		(301,814.39)	(301,814.39)		(377,336.37)	(377,336.37)	(75,521.98)	(279,523.42)	(279,523.42)

City of Broken Bow

Account Revenue	Account Name	Fiscal Year 24 - 25				Budget		Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Street									
08-2405.00	Miscellaneous Reimbursements	3,656.23	3,656.23	298.96 %	1,223.00	1,223.00	(2,433.23)	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
08-2408.10	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2408.20	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2418.00	Street Allocation	354,696.49	354,696.49	62.14 %	570,779.00	570,779.00	216,082.51	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	1,666.65	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
08-2422.00	Road Material Reimbursement	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
TOTAL Revenue		360,686.07	360,686.07	62.62 %	576,002.00	576,002.00	215,315.93	595,200.63	595,200.63
Expense									
Street									
08-3101.00	Salaries	400,203.60	400,203.60	98.73 %	405,364.00	405,364.00	5,160.40	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
08-3102.00	FICA/Medicare	28,620.20	28,620.20	126.88 %	22,556.25	22,556.25	(6,063.95)	26,736.67	26,736.67
08-3103.00	Pension	20,736.46	20,736.46	147.70 %	14,040.00	14,040.00	(6,696.46)	16,613.86	16,613.86
08-3104.00	Health Insurance	81,514.28	81,514.28	86.48 %	94,260.00	94,260.00	12,745.72	70,365.45	70,365.45
08-3205.00	Training & Meeting Expense	150.00	150.00	9.38 %	1,600.00	1,600.00	1,450.00	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
08-3220.00	Utilities	14,376.23	14,376.23	75.66 %	19,000.00	19,000.00	4,623.77	13,571.16	13,571.16
08-3221.00	Telephone/Internet	2,135.26	2,135.26	133.45 %	1,600.00	1,600.00	(535.26)	1,613.33	1,613.33
08-3222.00	Miscellaneous Expense	26.73	26.73	2.67 %	1,000.00	1,000.00	973.27	1,199.45	1,199.45
08-3222.10	Snow Removal	37,826.73	37,826.73	84.06 %	45,000.00	45,000.00	7,173.27	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
08-3225.00	Gas and Oil	27,079.06	27,079.06	84.62 %	32,000.00	32,000.00	4,920.94	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
08-3310.00	Maint/Repair Equipment	74,829.90	74,829.90	103.93 %	72,000.00	72,000.00	(2,829.90)	72,958.56	72,958.56
08-3311.00	Maintenance & Repair Bldg	4,443.76	4,443.76	74.06 %	6,000.00	6,000.00	1,556.24	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
08-3344.00	Chemicals	16,360.22	16,360.22	68.17 %	24,000.00	24,000.00	7,639.78	22,141.04	22,141.04
08-3345.00	Road Materials	24,463.48	24,463.48	122.32 %	20,000.00	20,000.00	(4,463.48)	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
08-3347.00	Street Signs	5,903.40	5,903.40	168.67 %	3,500.00	3,500.00	(2,403.40)	1,862.99	1,862.99
08-3348.00	Street Signals/Maintenance	10,830.00	10,830.00	180.50 %	6,000.00	6,000.00	(4,830.00)	(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
08-3349.00	Pavement Marking	7,766.06	7,766.06	70.60 %	11,000.00	11,000.00	3,233.94	4,081.36	4,081.36
08-3350.00	Shop Tools	1,177.48	1,177.48	33.64 %	3,500.00	3,500.00	2,322.52	3,089.94	3,089.94
08-3351.00	Equipment Rental	2,975.00	2,975.00	99.17 %	3,000.00	3,000.00	25.00	0.00	0.00
08-3410.00	Equipment Purchases	183,653.15	183,653.15	99.81 %	184,000.00	184,000.00	346.85	134,825.86	134,825.86
08-3410.01	Safety Equipment	2,004.76	2,004.76	57.28 %	3,500.00	3,500.00	1,495.24	3,123.34	3,123.34
08-3416.00	Land & Buildings	583.51	583.51	38.90 %	1,500.00	1,500.00	916.49	1,020.19	1,020.19
08-3422.01	Street Lighting	34.85	34.85	0.00 %	0.00	0.00	(34.85)	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
08-3424.00	Trucks/Loader	36,800.58	36,800.58	79.14 %	46,500.00	46,500.00	9,699.42	46,202.30	46,202.30
08-3425.00	Street Construction	52,350.52	52,350.52	104.70 %	50,000.00	50,000.00	(2,350.52)	40,392.96	40,392.96
08-3425.01	Township Roads	30,000.00	30,000.00	100.00 %	30,000.00	30,000.00	0.00	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
Expense (Continued)									
Street									
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	6,525.38	6,525.38	94.71 %	6,890.00	6,890.00	364.62	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		1,073,370.60	1,073,370.60	93.33 %	1,150,090.25	1,150,090.25	76,719.65	970,442.17	970,442.17
PROFIT / (LOSS) :		(712,684.53)	(712,684.53)		(574,088.25)	(574,088.25)	138,596.28	(375,241.54)	(375,241.54)

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										
09-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	100.00	100.00	
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	826.65	826.65	
09-2425.00	Park Rental Fees	205.00	205.00	205.00 %	100.00	100.00	(105.00)	160.00	160.00	
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
09-2426.10	RV Park Rental Fees	27,131.23	27,131.23	77.52 %	35,000.00	35,000.00	7,868.77	40,805.04	40,805.04	
09-2426.20	RV Park Rental Sales Tax	(919.32)	(919.32)	0.00 %	0.00	0.00	919.32	(323.21)	(323.21)	
09-2426.30	RV Park Lodging Tax	(135.70)	(135.70)	0.00 %	0.00	0.00	135.70	30.70	30.70	
09-2430.01	Capital Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
TOTAL Revenue		26,281.21	26,281.21	74.88 %	35,100.00	35,100.00	8,818.79	41,599.18	41,599.18	
Expense										
Park										
09-3101.00	Salaries	143,804.31	143,804.31	73.75 %	195,000.00	195,000.00	51,195.69	139,102.49	139,102.49	
09-3102.00	FICA/Medicare	10,533.21	10,533.21	64.86 %	16,240.50	16,240.50	5,707.29	10,339.47	10,339.47	
09-3103.00	Pension	6,705.25	6,705.25	93.26 %	7,189.50	7,189.50	484.25	6,686.84	6,686.84	
09-3104.00	Health Insurance	47,329.56	47,329.56	93.22 %	50,772.00	50,772.00	3,442.44	35,199.27	35,199.27	
09-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	1,250.00	1,250.00	1,250.00	436.40	436.40	
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	500.00	500.00	500.00	165.00	165.00	
09-3219.00	Trash Removal	789.60	789.60	78.96 %	1,000.00	1,000.00	210.40	671.60	671.60	
09-3220.00	Utilities	24,216.70	24,216.70	80.72 %	30,000.00	30,000.00	5,783.30	27,408.86	27,408.86	
09-3221.00	Telephone/Internet	2,053.20	2,053.20	128.32 %	1,600.00	1,600.00	(453.20)	1,694.20	1,694.20	
09-3222.00	Miscellaneous Expense	14.59	14.59	7.30 %	200.00	200.00	185.41	206.25	206.25	
09-3223.00	Supplies & Postage	27.99	27.99	4.31 %	650.00	650.00	622.01	812.55	812.55	
09-3225.00	Gas and Oil	7,397.84	7,397.84	52.84 %	14,000.00	14,000.00	6,602.16	12,679.17	12,679.17	
09-3310.00	Maint/Repair Equipment	16,829.89	16,829.89	84.15 %	20,000.00	20,000.00	3,170.11	16,990.49	16,990.49	
09-3311.00	Maintenance & Repair Bldg	5,008.34	5,008.34	100.17 %	5,000.00	5,000.00	(8.34)	3,768.76	3,768.76	
09-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
09-3339.00	Maintenance/Repair Grounds	38,635.79	38,635.79	101.67 %	38,000.00	38,000.00	(635.79)	39,742.50	39,742.50	
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	300.00	300.00	300.00	0.00	0.00	
09-3352.00	Tools/Shop Equipment	1,042.62	1,042.62	86.88 %	1,200.00	1,200.00	157.38	814.79	814.79	
09-3353.00	Trees & Shrubs	614.48	614.48	51.21 %	1,200.00	1,200.00	585.52	865.00	865.00	
09-3410.00	Equipment Purchases	35,056.52	35,056.52	100.16 %	35,000.00	35,000.00	(56.52)	34,683.32	34,683.32	
09-3410.01	Safety Equipment	1,157.61	1,157.61	57.88 %	2,000.00	2,000.00	842.39	1,570.61	1,570.61	
09-3415.00	Mower Lease	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
09-3427.00	Underground Sprinklers	3,062.93	3,062.93	87.51 %	3,500.00	3,500.00	437.07	3,503.23	3,503.23	
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00	
09-3430.00	Melham Lake	62.75	62.75	1.26 %	5,000.00	5,000.00	4,937.25	4,384.51	4,384.51	
09-3438.00	IT Expense	6,285.40	6,285.40	96.70 %	6,500.00	6,500.00	214.60	6,350.42	6,350.42	
TOTAL Expense		350,628.58	350,628.58	80.31 %	436,602.00	436,602.00	85,973.42	348,075.73	348,075.73	
PROFIT / (LOSS) :										
		(324,347.37)	(324,347.37)		(401,502.00)	(401,502.00)	(77,154.63)	(306,476.55)	(306,476.55)	

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	30,328.71	30,328.71	101.10 %	30,000.00	30,000.00	(328.71)	30,111.58	30,111.58
10-2428.00	Concessions	4,159.96	4,159.96	104.00 %	4,000.00	4,000.00	(159.96)	50.88	50.88
10-2429.00	Red Cross Lessons	5,925.00	5,925.00	79.00 %	7,500.00	7,500.00	1,575.00	6,790.00	6,790.00
TOTAL Revenue		40,413.67	40,413.67	97.38 %	41,500.00	41,500.00	1,086.33	36,952.46	36,952.46
Expense									
Swimming Pool									
10-3101.00	Salaries	91,890.48	91,890.48	110.71 %	83,000.00	83,000.00	(8,890.48)	74,769.01	74,769.01
10-3102.00	FICA/Medicare	7,029.65	7,029.65	103.88 %	6,766.89	6,766.89	(262.76)	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	2,784.52	2,784.52	89.82 %	3,100.00	3,100.00	315.48	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	10,956.58	10,956.58	99.61 %	11,000.00	11,000.00	43.42	9,719.33	9,719.33
10-3221.00	Telephone/Internet	1,648.09	1,648.09	94.18 %	1,750.00	1,750.00	101.91	1,571.16	1,571.16
10-3223.00	Supplies & Postage	448.02	448.02	37.34 %	1,200.00	1,200.00	751.98	1,038.41	1,038.41
10-3310.00	Maint/Repair Equipment	6,588.33	6,588.33	109.81 %	6,000.00	6,000.00	(588.33)	2,097.98	2,097.98
10-3311.00	Maintenance & Repair Bldg	5,251.34	5,251.34	116.70 %	4,500.00	4,500.00	(751.34)	758.19	758.19
10-3339.00	Maintenance/Repair Grounds	11,503.88	11,503.88	115.04 %	10,000.00	10,000.00	(1,503.88)	4,192.65	4,192.65
10-3359.00	Red Cross Training	3,478.69	3,478.69	77.30 %	4,500.00	4,500.00	1,021.31	1,349.11	1,349.11
10-3410.00	Equipment Purchases	8,120.00	8,120.00	81.20 %	10,000.00	10,000.00	1,880.00	4,614.05	4,614.05
10-3432.00	Pool Chemicals	10,646.08	10,646.08	66.54 %	16,000.00	16,000.00	5,353.92	13,109.28	13,109.28
10-3438.00	IT Expense	1,689.00	1,689.00	563.00 %	300.00	300.00	(1,389.00)	0.00	0.00
TOTAL Expense		162,074.66	162,074.66	101.70 %	159,366.89	159,366.89	(2,707.77)	122,029.71	122,029.71
PROFIT / (LOSS) :									
		(121,660.99)	(121,660.99)		(117,866.89)	(117,866.89)	3,794.10	(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	13,007.00	13,007.00	130.07 %	10,000.00	10,000.00	(3,007.00)	12,835.20	12,835.20	
11-2405.20	CD Cell Gate Receipts	7,954.00	7,954.00	99.42 %	8,000.00	8,000.00	46.00	5,302.00	5,302.00	
TOTAL Revenue		20,961.00	20,961.00	116.45 %	18,000.00	18,000.00	(2,961.00)	18,137.20	18,137.20	
Expense										
Sanitation										
11-3101.00	Salaries	17,813.26	17,813.26	79.17 %	22,500.00	22,500.00	4,686.74	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	1,362.50	1,362.50	48.40 %	2,815.02	2,815.02	1,452.52	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	1,270.37	1,270.37	81.96 %	1,550.00	1,550.00	279.63	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		29,352.78	29,352.78	67.53 %	43,465.02	43,465.02	14,112.24	45,125.81	45,125.81	
PROFIT / (LOSS) :										
		(8,391.78)	(8,391.78)		(25,465.02)	(25,465.02)	(17,073.24)	(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	Year To Date	Total
Revenue								
ST Infra/Capital								
12-2410.00	Grant Reimbursements	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
Expense								
ST Infra/Capital								
12-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
12-4200.00	Sales Tax Infra Projects	1,876,138.27	1,876,138.27	112.41 %	1,669,000.00	(207,138.27)	600,406.89	600,406.89
12-4200.07	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
12-4200.08	Fairgrounds Lift Payment	44,225.86	44,225.86	148.35 %	29,811.00	(14,414.86)	0.00	0.00
12-4200.09	Transfer ST to Bond Fund	0.00	0.00	0.00 %	465,803.00	465,803.00	0.00	0.00
12-4200.10	Fire Station Payment	97,557.77	97,557.77	99.96 %	97,600.00	42.23	97,557.77	97,557.77
12-4200.11	ARPA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
TOTAL Expense		2,017,921.90	2,017,921.90	89.20 %	2,262,214.00	244,292.10	697,964.66	697,964.66
PROFIT / (LOSS) :								
		(2,017,921.90)	(2,017,921.90)		(2,262,214.00)	(244,292.10)	(697,964.66)	(697,964.66)
Expense								
Utility Wages								
13-1431.00	Salaries	6,138.23	6,138.23	9.44 %	65,000.00	58,861.77	40,863.17	40,863.17
13-1452.10	Pension	575.63	575.63	6.65 %	8,661.60	8,085.97	4,771.78	4,771.78
13-1452.20	Payroll Taxes	378.09	378.09	3.49 %	10,827.00	10,448.91	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
TOTAL Expense		7,091.95	7,091.95	8.39 %	84,488.60	77,396.65	47,096.87	47,096.87
PROFIT / (LOSS) :								
		(7,091.95)	(7,091.95)		(84,488.60)	(77,396.65)	(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	160,783.31	160,783.31	65.25 %	246,424.00	85,640.69	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	4,238.62	4,238.62	0.00 %	0.00	(4,238.62)	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	Grant Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
TOTAL Revenue		165,021.93	165,021.93	21.85 %	755,322.00	590,300.07	289,509.95	289,509.95
Expense								
Bond Fund								
14-3010.00	Principal Debt Payments	490,000.00	490,000.00	76.56 %	640,000.00	150,000.00	665,000.00	665,000.00
14-3020.00	Interest Debt Payments	92,252.50	92,252.50	81.85 %	112,713.00	20,460.50	99,566.25	99,566.25
14-3020.01	Debt Fees & issuance costs	600.00	600.00	0.00 %	0.00	(600.00)	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		582,852.50	582,852.50	77.43 %	752,713.00	169,860.50	765,866.25	765,866.25
PROFIT / (LOSS) :								
		(417,830.57)	(417,830.57)		2,609.00	420,439.57	(476,356.30)	(476,356.30)
Revenue								
CRA								
15-2010.00	Property Tax Revenue	162,633.59	162,633.59	0.00 %	0.00	(162,633.59)	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	60.71	60.71	0.00 %	0.00	(60.71)	60.61	60.61
TOTAL Revenue		162,694.30	162,694.30	0.00 %	0.00	(162,694.30)	190,369.78	190,369.78
Expense								
CRA								
15-3010.01	Community Development Payments	162,633.59	162,633.59	0.00 %	0.00	(162,633.59)	190,548.88	190,548.88
15-3223.00	Supplies & Postage	22.88	22.88	0.00 %	0.00	(22.88)	20.82	20.82
TOTAL Expense		162,656.47	162,656.47	0.00 %	0.00	(162,656.47)	190,569.70	190,569.70
PROFIT / (LOSS) :								
		37.83	37.83		0.00	(37.83)	(199.92)	(199.92)

City of Broken Bow

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

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

**CITY OF BROKEN BOW
ORDINANCE NO. 1300**

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

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

Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2025, through September 30, 2026. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Broken Bow. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Custer County, Nebraska, for use by the levying authority.

Section 2. This ordinance shall take effect and be in full force from and after its passage, approval and publication or posting as required by law.

Passed and approved this 23rd day of September 2025.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

RESOLUTION 2025-16

RESOLUTION SETTING THE PROPERTY TAX REQUEST

WHEREAS Nebraska Revised Statute 77-1632 and 77-133 provides that the Governing Body of the City of Broken Bow passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of Broken Bow, resolves that:

1. The 2025-2026 property tax request be set at:

a. General Fund	\$ 892,653.15
b. Bond Fund	<u>\$ 248,888.24</u>
Total	\$1,141,541.39
2. The total assessed value of property differs from last year's total assessed value by 10.87%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.390946 per \$100 of assessed value.
4. The City of Broken Bow proposes to adopt a property tax request that will cause its tax rate to be 0.390946 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of City of Broken Bow will increase last year's budget by 8.82%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Motion by _____, seconded by _____ to adopt Resolution 2025-16.

Ayes: _____. Nays: _____.

PASSED AND APPROVED this 23rd day of September 2025.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

ORDINANCE 1301

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

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

2025-2026 Pay Scale Table

IBEW Employees	Union Contract
Sanitation Employees	\$15.00 - \$18.00 per hour
Pool Manager	\$15.00 - \$23.00 per hour
Pool Assistant Managers	\$15.00 - \$21.00 per hour
Lifeguards	\$15.00 - \$18.00 per hour
Seasonal Employees	\$15.00 - \$21.50 per hour
Police Secretary	\$16.92 - \$24.15 per hour
Police Officers	\$25.56 - \$32.73 per hour
Police Sergeant	\$29.49 - \$37.56 per hour
Police Captain	\$4,604.10 - \$7,657.02 per month
Police Chief	\$5,180.90 - \$9,165.97 per month
City Administrator	\$5,837.01 - \$10,969.50 per month
City Clerk	\$4,716.37 - \$8,240 per month
Deputy Clerk	\$3,605 - \$7,606.55 per month
Treasurer	\$3,446.38 - \$6,972.07 per month
Overseer of Streets & Parks	\$4,255.96 - \$9,082.54 per month
Electric Superintendent	\$5,366.30 - \$8,694.23 per month
Water/Sewer Superintendent	\$5,366.30 - \$8,694.23 per month
Library Director	\$3,515.39 - \$6,472.52 per month
Utility Clerk	\$3,446.38 - \$6,972.07 per month
Emergency Services Department Head	\$5,712.38 - \$6,962.80 per month
Emergency Services Director	\$2,575 - \$5,484.75 per month
City Attorney	\$3,000 - per month
Mayor per Ordinance 1260	\$7,500 - per year
Council per Ordinance 1260	\$3,500 - per year

This ordinance shall repeal all ordinances, resolutions, and parts or portions thereof, which conflict herewith.
This ordinance shall be published as required by law and shall become effective on the 1st day of October 2025.

Passed and adopted this 23rd day of September 2025.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

RESOLUTION 2025-17
RESOLUTION APPROVING OF THE ONE AND SIX YEAR PLAN

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

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

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

Ayes: _____

Nays: _____

Passed and approved this 23rd day of September 2025.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

Completed Projects (FY 24/25)				City of Broken Bow		
Project #	Street Name	Start	End	Description of Work	Length (mi)	Final Cost
M-172-(115)	Linden Ave	Memorial Drive	Maple Drive	Concrete, Grading, Storm Sewer, Erosion control	0.3	\$ 2,600,000
	Maple Drive	West of Linden Ave	Memorial Drive			
	Pine Street	Maple Drive	Pine Street Cul de sac			

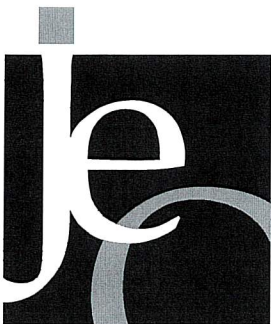
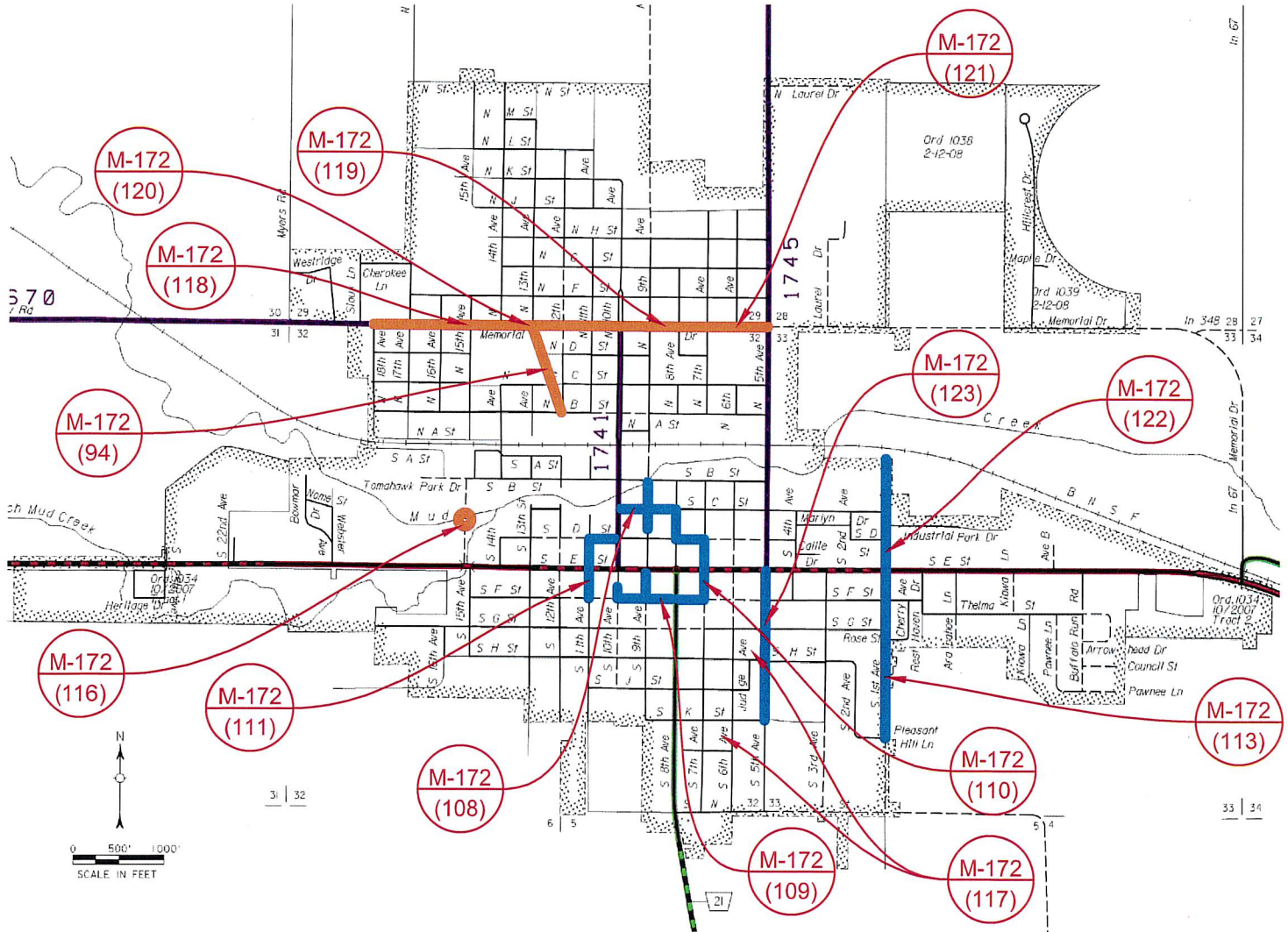
One Year Plan - Fiscal Year 2025/2026 Projects (October 1st to September 30th)					City of Broken Bow	
Project #	Street Name	Start	End	Description of Work	Length (mi)	Est. Cost
M-172-(116)	15th Avenue	Mud Creek	Mud Creek	Low Water Crossing, Concrete, Storm Water	0.1	\$ 75,000
M-172-(117)	Misc Location	SE Area		ADA Ramps	0.1	TBD
M-172-(120)	Memorial Dr.	14th Ave	12th Avenue	Concrete, Storm Sewer, Sidewalk, ADA Ramps, Erosion Control	0.14	\$ 570,000
M-172-(121)	Memorial Dr.	7th Ave	5th Avenue	Concrete, Storm Sewer, Sidewalk, ADA Ramps, Erosion Control	0.13	\$ 560,200
M-172-(118)	Memorial Drive	18th Avenue	14th Avenue	Concrete Panel Replacement	0.27	\$ 200,000
M-172-(119)	Memorial Drive	12th Avenue	7th Avenue	Concrete Panel Replacement	0.29	\$ 200,000
M-172-(94)	Drainage Channel	North B Street and North 12th Avenue Intersection	West of North 13th Avenue and Memorial Drive Intersection	Concrete, Grading, Concrete Channel Liner, Erosion Control	0.3	\$ 200,000

Six Year Plan - Fiscal Year 2026/2027 to 2030/2031 Projects (October 1st to September 30th)					City of Broken Bow	
Project #	Street Name	Start	End	Description of Work	Length (mi)	Est. Cost
M-172-(113)	South 1st Avenue	Pleasant Hill Lane	South E Street	Concrete, Storm Sewer, ADA Ramps, Erosion Control	0.4	\$ 1,500,000
M-172-(108)	South 9th Avenue	North of South D Street	South B Street	Concrete, Sidewalk, ADA Ramps, Erosion Control	0.3	\$ 2,500,000
	South C Street	South 10th Avenue	South 8th Avenue			
	South 8th Avenue	South D Street	South C Street			
M-172-(109)	South 10th Avenue	South F Street	1/2 Block North of South F Street	Concrete, Sidewalk, ADA Ramps, Storm Sewer, Lighting, Erosion Control	0.3	\$ 1,500,000
	South 9th Avenue	South F Street	Highway 2			
	South F Street	South 10th Avenue	South 8th Avenue			
M-172-(110)	South D Street	South 8th Avenue	South 7th Avenue	Concrete, Sidewalk, ADA Ramps, Storm Sewer, Lighting, Erosion Control	0.3	\$ 2,500,000
	South 7th Avenue	South F Street	South D Street			
	South F Street	South 8th Avenue	South 7th Avenue			
M-172-(111)	South D Street	South 11th Avenue	South 10th Avenue	Concrete, Sidewalk, ADA Ramps, Storm Sewer, Lighting, Erosion Control	0.2	\$ 1,500,000
	South 11th Avenue	South F Street	South D Street			
M-172-(123)	5th Avenue	South K Street	South E Street	Concrete, Sidewalk, ADA Ramps, Storm Sewer, Erosion Control	0.3	\$ 884,000
M-172-(122)	1st Avenue	South E Street	Railroad ROW	Concrete, Sidewalk, ADA Ramps, Storm Sewer, Erosion Control	0.2	\$ 1,400,000

BROKEN BOW, NEBRASKA

ONE AND SIX YEAR PLAN

FISCAL YEAR 25/26-30/31



JEO CONSULTING GROUP INC

800.723.8567



NATIONAL ROAD CLASSIFICATIONS

- OTHER FREEWAYS & EXPRESSWAY
- MAJOR COLLECTOR
- MINOR COLLECTOR

PROJECT LEGEND

- 1 YEAR PLAN
- 6 YEAR PLAN

DRAWING NAME: BROKEN BOW
REVISED BY: SMD
REVISED ON: JUNE 30, 2025

Return to Agenda

RESOLUTION 2025-18

A RESOLUTION AUTHORIZING THE CITY TREASURER TO INVEST SURPLUS FUNDS IN A CERTIFICATE OF DEPOSIT AT NEBRASKA STATE BANK IN THE CITY OF BROKEN BOW, NEBRASKA.

WHEREAS, the City of Broken Bow, a city of the second class in Nebraska, is authorized under Nebraska Revised Statute § 77-2341 to manage and invest surplus funds; and

WHEREAS, the City Council has determined that there exists a surplus of funds in the City General Fund in excess of current needs, as permitted under Nebraska Revised Statute § 77-2341; and

WHEREAS, Nebraska Revised Statute § 77-2341 authorizes the investment of such surplus funds in certificates of deposit issued by qualified financial institutions in the State of Nebraska; and

WHEREAS, the City Council has reviewed the financial condition and reputation of Nebraska State Bank, a qualified financial institution, and determined it to be a suitable institution for the investment of public funds; and

WHEREAS, the proposed investment complies with the Nebraska Public Deposit Protection Act, ensuring that the total amount deposited does not exceed the allowable limits and is secured as required by law; and

WHEREAS, the City Council finds that investing in a certificate of deposit is in the best interest of the City of Broken Bow to ensure the safety, liquidity, and return on public funds.

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

1. The City Treasurer is hereby authorized and directed to invest surplus funds in the amount of \$2,155,275.50 from the City General Fund in a certificate of deposit with Nebraska State Bank.
2. The certificate of deposit shall have a term of 3 months with an interest rate of 4.04%/4.10% APY and shall comply with all applicable provisions of Nebraska Revised Statute § 77-2341.
3. The certificate of deposit shall be secured by a surety bond or by the deposit of securities of the United States Government or its agencies or instrumentalities, in

accordance with the Nebraska Public Deposit Protection Act and other applicable laws for the safeguarding of public funds.

4. The investment shall not exceed the limits set forth in the Nebraska Public Deposit Protection Act, and the City Treasurer shall ensure that all statutory requirements for the investment of public funds are met.
5. The City Treasurer shall provide a report to the City Council upon the maturation of the certificate of deposit, detailing the principal, interest earned, and any other relevant financial information.
6. This resolution shall take effect immediately upon its passage.

PASSED AND APPROVED this ____ day of _____, 2025.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk