



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
December 10, 2024 @ 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 December 10th, 2024, which will include the following:

- a. Approval of Minutes of November 26th, 2024, Council Meeting
- b. Approval of Bills as Posted
- c. Approval of October 2024 Treasurer's Report

F. Presentation of Plaques to Outgoing Councilmember

- a. Luke Wassom-West Ward Councilmember
- b. Chris Myers-East Ward Councilmember

G. Adjourn Sine Die:

- a. **Oath of Office** – City Attorney Jason White will administer oaths
Travis Kleeb- West Ward Councilmember
Joe Wamsley- East Ward Councilmember

H. Call to Order

I. Roll Call

J. New Business:

- a. **Election of Council President** – Council will have consideration of nominating and voting on a new Council President.

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- b. **Public Hearing Ordinance 1293, Water Rates-** Council will have consideration of opening a public hearing regarding Ordinance 1293, Water Rates.
- c. **Waive Final Readings of Ordinance 1293, Water Rates-** Council will have consideration of waiving the final reading of Ordinance 1293.
- d. **Ordinance 1293, Water Rates-** Council will have consideration of approving Ordinance 1293, Water Rates.
- e. **Public Hearing Ordinance 1294, Sewer Rates-** Council will have consideration of opening a public hearing regarding Ordinance 1294, Sewer Rates.
- f. **Waive Two Readings of Ordinance 1294, Sewer Rates-** Council will have consideration of waiving the final reading of Ordinance 1294.
- g. **Ordinance 1294, Sewer Rates-** Council will have consideration of approving Ordinance 1294, Sewer Rates.
- h. **Resolution 2024-19, Approve the Purchase of Real Property, Purchase Agreement and Further Actions** – Council will have consideration of authorizing and approving the purchase of real property, purchase agreement and further actions in Broken Bow, Custer County, Nebraska.

K. Public Comments

L. Mayor and Council Comments

M. Adjournment

***The Next City Council Meeting Will Be on Tuesday, January 14, 2025
at 6:00 pm in the Broken Bow Municipal Building***

Upcoming Events:

- ❖ **December 24th** – City Offices Close at 12:00 pm in Observance of Christmas Eve
- ❖ **December 25th** – City Offices Closed in Observance of Christmas Day
- ❖ **December 31st** – City Offices Close at 12:00 pm in Observance of New Years Eve
- ❖ **January 1st** – City Offices Closed in Observance of New Years Day
- ❖ **January 14th** – Board of Public Works @ 12:30 pm in the Broken Bow Municipal Building
- ❖ **January 14th** – City Council Meeting @ 6:00 pm in the Broken Bow Municipal Building



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The Council will review the above matters and take such action as they deem appropriate. The Council may enter into closed session to discuss any matter on this agenda when it is determined by the Council that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of any individual and if such individual has not requested a public meeting, or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was classed. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

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

Broken Bow City Council

Meeting Minutes November 26, 2024

The Broken Bow City Council met in regular session on Tuesday, November 26, 2024, 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, Luke Wassom, and Chris Myers. Absent: Paul Holland. Mayor Sonnichsen announced the availability of the Open Meetings Act, followed by reciting the Pledge of Allegiance.

Moved by Smith, seconded by Wassom to approve the consent agenda for November 26, 2024. Said motion includes approval of the Minutes of the November 12, 2024, Council Meeting and Bills to Date. Roll Call vote: Voting aye: Smith, Wassom, and Myers, Nays: None. Motion carried.

Aflac \$563.75, \$119.50, Al's Lock & Safe Inc \$12,760.00, Axon Enterprise Inc. \$4,320.00, Black Hills Energy \$354.79, Blue Star Christmas Tree Farm LLC/ BB Chamber of Commerce \$1,100.00, Brittany Rozman \$64.00, Broken Bow Municipal Utilities \$728.83, Carquest of Broken Bow \$280.43, City Flex Benefit Plan \$225.00, City of Broken Bow \$25.50, City of Broken Bow - Health Insurance \$3,661.81, City of Broken Bow Pension Fund \$2,353.56, \$11,567.48, \$1,636.77, Colonial Insurance \$577.42, \$332.10, Custer County Chief \$212.60, EFTPS Online Payment \$3,128.90, \$8,551.82, \$13,379.02, Eakes Office Solutions \$314.79, Fyr-Tek \$93.85, Great Plains Communications \$185.00, Highstreet Insurance & Financial Serv \$147,475.77, Hometown Leasing \$116.85, Huffman Diesel \$3,040.00, Ingram Library Services \$2,130.83, JEO \$12,970.00, \$27,345.00, Josh Townsend \$857.69, Kim Blackburn \$40.08, Kinetic Leasing, Inc. \$54,538.00, Kirkpatrick Cleaning Solutions \$185.00, Megan Svoboda \$117.03, Mid Plains Community College \$421.85, Midwest Alarm Services \$325.50, Murphy Tractor & Equipment \$15,217.24, NMC Inc \$511.02, Nebraska Child Support Payment Center \$851.09, Pareto Health \$76.00, Paulsen Inc. \$729.12, \$10,299.53, Presto X Company \$72.49, Ranchland Ford \$845.30, RT Ace, LLC \$116.91, \$35.50, \$32.46, \$25.73, Readers Digest \$13.92, Rolling Stone \$29.95, State Income Tax WH NE Online Payment \$4,202.04, Statewide Collection LLC \$15.95, Trotters Whoa & Go West \$157.15, TSYS Merchant Solutions \$229.00, TX Child Support SDU \$410.23, Taste of Home \$13.79, The Grand Island Independent \$214.99, The Olson Group \$4,550.00, Tim Eggleston \$114.98, Trotter Service \$503.87, \$1,953.54, \$132.21, \$25.00, \$43.92, Trotter Whoa & Go West BB \$554.92, \$193.55, \$388.62, Total \$358,660.54. Bi-Weekly Payroll (11/20/24) \$75,358.71, Grand Total \$434,019.25.

Under new business, moved by Myers, seconded by Smith to approve the Amendment Application for Class I Liquor License Application for Henry F. Schumacher, Sylvester's Bar & Lounge. Call Vote: Voting aye: Smith, Wassom, and Myers. Nays: None. Motion carried.

Moved by Wassom, seconded by Smith to approve Eagle Crest Change Order #2 with JEO Consulting Group Inc., moving the "substantial completion" milestone date from December 31, 2024, to May 1, 2025. Discussion was held. Administrator Schmidt explained that the timeline

extension did not come as a surprise as the original timeline was a bit aggressive for fall paving and the weather turning cold. He recommended approving the extension as the date does not change the project completion date. Roll Call Vote: Voting aye: Smith, Wassom, and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Smith to open a public hearing at 6:03 pm regarding Ordinance 1293, Water Rates. Roll Call vote: Voting aye: Smith, Wassom, and Myers. Nays: None. Motion carried. Discussion was held. Administrator Schmidt explained that he has had a few questions regarding reserve funds. He said that although the Eagle Crest Project would have qualified for the use of the reserve funds, we have not used any reserve utility funds for that project and instead are using sales tax infrastructure funds. He further explained that the city is in a good position with over a million in reserve funds, but we are not able to build reserves on the water and sewer side. He said that the city would like to be in a position where we can build those funds approximately 7%-10% every year so that when we have a large 6.5-million-dollar project we do not have to leverage as much. Mona Weatherly asked for clarification on the reserve funds. Administrator Schmidt explained that we have several different accounts earmarked for specific things and when you total them all up the city is sitting pretty good, but we still have projects coming up that will be funded out of the current reserves. Future projects include the 15th Avenue water lines, sewer extensions on South E Street/Hwy 2, and repairs to well house #6. He explained that projects like these will use about half of those reserve funds, and by continuing to build reserve funds, the city will be able to fund future repairs and projects without having to pass bonds. Administrator Schmidt also reiterated that the proposed increase amounts to a 2.5% increase annually over the past four years, as no increase took place since 2020. Moved by Wassom, seconded by Smith to close public hearing at 6:09 pm. Roll Call vote: Voting aye: Smith, Wassom, and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Wassom, to not waive the two readings of Ordinance 1293, Water Rates. Roll Call vote: Voting aye: Smith, Wassom, and Myers. Nays: None. Motion Carried.

The second reading of Ordinance 1293 was performed by City Clerk Jennifer Waterhouse.

Moved by Smith, seconded by Wassom to open a public hearing at 6:13 pm regarding Ordinance 1294, Sewer Rates. Roll Call vote: Voting aye: Smith, Wassom, and Myers. Nays: None. Motion carried. Discussion was held. Mayor Sonnichsen stated that everyone wants their toilets to flush, and he believes that we do not have sufficient backup equipment at the sewer plant for emergencies. He said that some of these reserves would allow them to build stock and prepare for anything bad to happen. He also added that in the future the councilmembers will be considering an Ordinance to address the rates that allows them to gradually step up each year, instead of having a large jump every four years. He feels that this would be a better option going forward and encourages them to consider it in the future. Moved by Wassom, seconded by Myers to close public hearing at 6:13 pm. Roll Call vote: Voting aye: Smith, Wassom, and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Wassom, to not waive the two readings of Ordinance 1294, Sewer Rates. Roll Call vote: Voting aye: Smith, Wassom, and Myers. Nays: None. Motion Carried.

The second reading of Ordinance 1294 was performed by City Clerk Jennifer Waterhouse.

Moved by Wassom, seconded by Myers, to approve cancelling the City Council Meeting that was to be held December 24, 2024. Roll Call vote: Voting aye: Smith, Wassom, and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Smith, to approve Resolution 2027-18. Said resolution approves the authorization of paying the regular bills that would have been paid at the December 24, 2024, City Council Meeting. Roll Call vote: Voting aye: Smith, Wassom, and Myers. Nays: None. Motion carried.

During public comments Stephanie Grafel, Executive Director of the Broken Bow Chamber of Commerce thanked the city and police department for their help during the upcoming Festival of Lights on December 2, 2024. She stated that without the street crew blocking off the streets and police officers directing traffic, this public event would not be possible.

Under Mayor and council comments, Luke Wassom asked for a status update on the city restrooms. Administrator Schmidt said that they are currently tying up some minor loose ends for things like paper towel dispensers. He said that the restrooms will temporarily be open to the public during the Festival of Lights on December 2, 2024. He also stated that he is waiting for cleaning bids to come in, and after that happens an official grand opening will take place at that time. Mayor Sonnichsen stated that the restrooms are very much needed for the community, and he looks forward to them officially being open.

Moved by Myers, seconded by Smith, to adjourn the City Council meeting at 6:18 PM. Roll Call vote: Voting aye: Smith, Wassom, and Myers. Nays: None. Motion Carried.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

Accounts Payable Detail Listing

City of Broken Bow

Vend#		Vendor Name									
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	Debit	Credit	
	Account#	Work Order		Description							
Streets-4834 Card Services 4834 (continued)											
36683	12/10/2024	12/10/2024	1,535.48					Posted			
	08-3410.01			Safety			44.87		44.87	0.00	
	09-3339.00			Maintenance of grounds			45.92		45.92	0.00	
	09-3310.00			Maintenance repairs equipment			771.63		771.63	0.00	
	10-3310.00			Maintenance repairs equipment			125.06		125.06	0.00	
	12-4200.00			Trash cans for public restroom			548.00		548.00	0.00	
							1,535.48		1,535.48	0.00	
Dave-0609 Card Services 0609											
36682	12/10/2024	12/10/2024	23,797.91					Posted			
	01-3420.00			Fuel			68.50		68.50	0.00	
	02-3223.00			Drive thru sensor			48.36		48.36	0.00	
	01-3223.00			Supplies			44.00		44.00	0.00	
	02-3411.00			Furniture			21,085.87		21,085.87	0.00	
	02-3223.00			Organizers for office			182.69		182.69	0.00	
	02-3410.00			Water fountain			1,145.95		1,145.95	0.00	
	02-3410.00			Microphone equipment/stands			204.96		204.96	0.00	
	02-3410.00			Trash cans			512.98		512.98	0.00	
	01-3222.00			Safety gear			504.60		504.60	0.00	
							23,797.91		23,797.91	0.00	
Carquest of Broken Bow											
36731	12/10/2024	12/10/2024	41.31					Posted			
	06-3310.00			Power pack			41.31		41.31	0.00	
ACH only Century Link											
36685	12/10/2024	12/10/2024	206.39	ACCT# 334411332				Posted			
	01-3221.00			General -Basic & Long Distance Radio			206.39		206.39	0.00	
36686	12/10/2024	12/10/2024	86.03	ACCT# 33352924C				Posted			
	01-3221.00			General -Basic & Long Distance Radio			86.03		86.03	0.00	
36687	12/10/2024	12/10/2024	100.01	ACCT# 333594161				Posted			
	08-3221.00			Basic & Long Distance - Streets			50.01		50.01	0.00	
	09-3221.00			Basic & Long Distance - Parks			50.00		50.00	0.00	
							100.01		100.01	0.00	
36688	12/10/2024	12/10/2024	89.07	ACCT# 334113167				Posted			
	01-3221.00			General -Basic & Long Distance Office			89.07		89.07	0.00	
36689	12/10/2024	12/10/2024	136.58	ACCT# 333945255				Posted			
	10-3221.00			Pool-Basic & credit card			136.58		136.58	0.00	
36690	12/10/2024	12/10/2024	84.59	ACCT# 33416689C				Posted			
	03-3221.00			Basic & Long Distance - Handi Bus			84.59		84.59	0.00	
36691	12/10/2024	12/10/2024	338.07	ACCT# 333849044				Posted			
	04-3221.00			Basic & Long Distance - Police			338.07		338.07	0.00	
City Flex Benefit Plan											
36661	12/4/2024	12/4/2024	225.00					Posted			
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			225.00		225.00	0.00	
Finance Reimb City of Broken Bow											
36673	12/4/2024	12/4/2024	25.50					Posted			
	01-1501.00			FAMILY HERITAGE-CITY			25.50		25.50	0.00	
Health Ins Reimb City of Broken Bow - Health Insurance											
36670	12/4/2024	12/4/2024	3,661.81					Posted			
	01-1501.00			HEALTH INSURANCE			3,661.81		3,661.81	0.00	
36684	12/10/2024	12/10/2024	26,931.72					Posted			
	01-3104.00			Health Insurance			2,742.10		2,742.10	0.00	
	08-3104.00			Health Insurance			6,226.91		6,226.91	0.00	
	06-3104.00			Health Insurance			738.64		738.64	0.00	
	04-3104.00			Health Insurance			10,258.52		10,258.52	0.00	
	05-3104.00			Health Insurance			738.64		738.64	0.00	
	09-3104.00			Health Insurance			3,313.57		3,313.57	0.00	
	07-3104.00			Health Insurance			2,195.31		2,195.31	0.00	
	03-3104.00			Health Insurance			718.03		718.03	0.00	
							26,931.72		26,931.72	0.00	
City of Broken Bow Pension Fund											
36662	12/4/2024	12/4/2024	2,162.45					Posted			
	01-1513.00			RETIREMENT LOAN PAYMENT			2,162.45		2,162.45	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>
City of Broken Bow Pension Fund (continued)										
36663	12/4/2024	12/4/2024			12,075.20					Posted
	01-1502.00					414H RETIREMENT			12,075.20	0.00
36664	12/4/2024	12/4/2024			1,707.78					Posted
	01-1502.00					457 RETIREMENT			1,707.78	0.00
Colonial Insurance										
36657	12/4/2024	12/4/2024			577.42					Posted
	01-1501.00					COLONIAL LIFE PRE TAX			577.42	0.00
36658	12/4/2024	12/4/2024			332.10					Posted
	01-1501.00					COLONIAL LIFE POST TAX			332.10	0.00
36692	12/10/2024	12/10/2024			589.62					Posted
	01-1501.00					November Insurance - Dave			514.20	0.00
	01-1501.00					November Insurance - Company paid			75.42	0.00
									<u>589.62</u>	<u>0.00</u>
Custer County Treasurer										
36693	12/10/2024	12/10/2024			19,386.68					Posted
	01-3217.00					Interlocal communications agreement			19,386.68	0.00
Custer Public Power										
36694	12/10/2024	12/10/2024			50.21	ACCT# 252718				Posted
	11-3220.00					CD Cell Power			50.21	0.00
EFTPS Online Payment										
36666	12/4/2024	12/4/2024			3,175.92					Posted
	01-1500.00					MEDICARE			3,175.92	0.00
36667	12/4/2024	12/4/2024			8,798.74					Posted
	01-1500.00					FEDERAL MARRIED			4,708.84	0.00
	01-1500.00					FEDERAL SINGLE			2,882.38	0.00
	01-1500.00					Federal Head of Household			464.17	0.00
	01-1500.00					2020 Federal Single			283.16	0.00
	01-1500.00					2020 Federal Married			460.19	0.00
									<u>8,798.74</u>	<u>0.00</u>
36668	12/4/2024	12/4/2024			13,579.94					Posted
	01-1500.00					SOCIAL SECURITY			13,579.94	0.00
EZ IT Solutions										
36696	12/10/2024	12/10/2024			2,765.00	7702				Posted
	01-3438.00					IT Services			460.83	0.00
	04-3438.00					IT Services			460.83	0.00
	05-3438.00					IT Services			230.43	0.00
	06-3438.00					IT Services			230.42	0.00
	07-3438.00					IT Services			460.83	0.00
	08-3438.00					IT Services			460.83	0.00
	09-3438.00					IT Services			460.83	0.00
									<u>2,765.00</u>	<u>0.00</u>
36697	12/10/2024	12/10/2024			2,399.99	7729				Posted
	01-3438.00					IT Services - Meeting Owl Dave			2,399.99	0.00
Eakes Office Products										
36695	12/10/2024	12/10/2024			700.22	ACCT# 309621				Posted
	01-3216.00					Copier meter reading - Main			514.32	0.00
	01-3216.00					Copier meter reading - Jennifer			51.48	0.00
	01-3216.00					Copier meter reading - Dave			10.78	0.00
	01-3223.00					Office supplies			123.64	0.00
									<u>700.22</u>	<u>0.00</u>
First Response Billing Associates, LLC										
36699	12/10/2024	12/10/2024			2,474.60	1010				Posted
	06-3310.00					Ambulance billing			2,474.60	0.00
Grassland Vet Hospital										
36698	12/10/2024	12/10/2024			101.13	2541				Posted
	04-3315.10					Maverick medication			101.13	0.00
Hometown Leasing										
36700	12/10/2024	12/10/2024			291.12	12799978				Posted
	01-3216.00					Copier lease - Dave			291.12	0.00
36701	12/10/2024	12/10/2024			73.57	12799687				Posted
	07-3216.00					Copier lease - Library			73.57	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>
Island Supply Company (continued)										
36702		12/10/2024	12/10/2024		137.55	331246				Posted
		05-3338.00				Oxygen			137.55	0.00
JEO										
36703		12/10/2024	12/10/2024		2,600.00	156434				Posted
		12-4200.00				Bridge inspections			2,600.00	0.00
JW Auto Sales										
36705		12/10/2024	12/10/2024		24,500.00					Posted
		04-3410.00				2022 Ford Explorer Police Interceptor			24,500.00	0.00
36706		12/10/2024	12/10/2024		5,000.00					Posted
		02-3410.00				2022 Ford Explorer Police Interceptor			5,000.00	0.00
Justice Data Solutions, Inc.										
36704		12/10/2024	12/10/2024		2,225.00	24710				Posted
		04-3411.00				Annual Crimes Management software fee			2,225.00	0.00
Kirkpatrick Cleaning Solutions										
36707		12/10/2024	12/10/2024		65.43	13637				Posted
		05-3223.00				Trash can liners			65.43	0.00
36708		12/10/2024	12/10/2024		59.58	13636				Posted
		02-3223.01				Paper products for public restroom downto			59.58	0.00
36709		12/10/2024	12/10/2024		1,188.00	13614				Posted
		02-3419.01				Monthly Janitorial service			1,043.00	0.00
		02-3419.01				Carpet cleaning - Dave's office			145.00	0.00
									1,188.00	0.00
MacQueen Equipment										
36732		12/10/2024	12/10/2024		69.46	P14254				Posted
		08-3310.00				Street sweeper maint & repairs			69.46	0.00
Melham Wellness Center										
36710		12/10/2024	12/10/2024		4,795.00					Posted
		01-3205.03				2024-25 Employee memberships			4,795.00	0.00
Midwest Alarm Services										
36711		12/10/2024	12/10/2024		312.75	477304				Posted
		08-3311.00				Fire extinguisher inspection			156.38	0.00
		09-3311.00				Fire extinguisher inspection			156.37	0.00
									312.75	0.00
1 Nebraska Child Support Payment Center										
36665		12/4/2024	12/4/2024		851.09					Posted
		01-1503.00				CHILD SUPPORT-NE			851.09	0.00
Paper Tiger Shredding										
36712		12/10/2024	12/10/2024		45.00	209142				Posted
		01-3222.00				paper shredding			45.00	0.00
Paulsen Inc.										
36733		12/10/2024	12/10/2024		7,171.50	238862,3 239208 2				Posted
		08-3425.00				Concrete - street construction			7,171.50	0.00
Powermanager										
36713		12/10/2024	12/10/2024		151.25	PMGMN0000384				Posted
		01-3216.10				Bank reconciliation software annual fee			151.25	0.00
Quill Corporation										
36728		12/10/2024	12/10/2024		125.01					Posted
		04-3223.00				Supplies			125.01	0.00
Parks Dept RT ACE, LLC										
36735		12/10/2024	12/10/2024		185.35					Posted
		09-3339.00				Maint of grounds			143.37	0.00
		10-3339.00				Maint of grounds			41.98	0.00
									185.35	0.00
Fire Dept RT Ace, LLC										
36715		12/10/2024	12/10/2024		2.73					Posted
		06-3310.00				Washers			2.73	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>
RT Ace, LLC (continued)										
36714		12/10/2024	12/10/2024	46.96						Posted
		02-3311.00			Sleeve for Heating unit				2.98	0.00
		02-3311.00			Light bulbs				43.98	0.00
									<u>46.96</u>	<u>0.00</u>
36716		12/10/2024	12/10/2024	25.73						Posted
		04-3311.00			Hasps				25.73	0.00
36734		12/10/2024	12/10/2024	28.10						Posted
		08-3310.00			Maint and repairs equipment				28.10	0.00
S&L Sanitary Service										
36717		12/10/2024	12/10/2024	58.30						Posted
		09-3219.00			trash around the square				58.30	0.00
Sandhills Custom Creations										
36718		12/10/2024	12/10/2024	218.95	3334					Posted
		01-3212.00			Plaque's for employee appreciation				218.95	0.00
Sara J. Hulinsky										
36719		12/10/2024	12/10/2024	837.00						Posted
		07-3419.01			Cleaning service - Nov				837.00	0.00
Schaper and White Law Firm										
36720		12/10/2024	12/10/2024	3,000.00	2239					Posted
		01-3214.00			Legal fees				3,000.00	0.00
Scott Ripp Construction										
36721		12/10/2024	12/10/2024	800.26	493280					Posted
		08-3311.00			Garage door repair				400.13	0.00
		09-3311.00			Garage door repair				400.13	0.00
									<u>800.26</u>	<u>0.00</u>
State Income Tax WH NE Online Payment										
36669		12/4/2024	12/4/2024	4,296.12						Posted
		01-1500.00			STATE MARRIED				2,762.49	0.00
		01-1500.00			STATE SINGLE				1,533.63	0.00
									<u>4,296.12</u>	<u>0.00</u>
Statewide Collection LLC										
36672		12/4/2024	12/4/2024	15.95						Posted
		01-1504.00			Wage Garnishment-Plantiff				15.95	0.00
TX Child Support SDU										
36671		12/4/2024	12/4/2024	410.23						Posted
		01-1503.00			CHILD SUPPORT-TX				410.23	0.00
Tim Eggleston										
36722		12/10/2024	12/10/2024	185.02						Posted
		08-3410.01			Boots reimbursement				185.02	0.00
Tracker Systems										
36723		12/10/2024	12/10/2024	16.99	279266					Posted
		03-3438.00			Handi Bus tracking system				16.99	0.00
Ty Taylor										
36724		12/10/2024	12/10/2024	12.71						Posted
		08-3310.00			Lunch reimbursement				12.71	0.00
Verizon Wireless										
36726		12/10/2024	12/10/2024	320.08						Posted
		04-3221.00			Police Internet for Ipads				320.08	0.00
Weathercraft										
36727		12/10/2024	12/10/2024	583.25	18899					Posted
		04-3311.00			Door repair #2				583.25	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
<u>Account#</u>	<u>Work Order</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>				
			199,553.51	79 Non-voided payables listed.				

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 11/27/2024
 Ending: 12/10/2024
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected

Biweekly Payroll \$76,380.42 12/4/2024

Check Approval List - GL Account

12/5/2024 11:37:36 AM

City of Broken Bow

Page 1 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	563.75
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	119.50
Aflac		Dave Aflac-Nov	Health/Life/Acc Insuranc	108.18
Around The Block Catering	1453	Employee appreciation meal	City Promotions	2,425.23
Broken Bow Airport Authority		Airport Interlocal Agreement - Dec 2024	Airport Payment	1,083.33
Broken Bow Municipal Utilities			Weather Station Expens	26.33
Broken Bow Postmaster		Post office box fee	Supplies & Postage	188.00
Card Services 0583		Heater, supplies, city promotions, supplies,	Training & Meeting Expe	716.00
Card Services 0583		Heater, supplies, city promotions, supplies,	City Promotions	13.38
Card Services 0609		Supplies, organizers, furniture, safety gear,	Miscellaneous Expense	504.60
Card Services 0609		Supplies, organizers, furniture, safety gear,	Supplies & Postage	44.00
Card Services 0609		Supplies, organizers, furniture, safety gear,	Admin Vehicle	68.50
Century Link	ACCT# 33	Basic & Long Distance - Radio	Telephone/Internet	86.03
Century Link	ACCT# 33	Basic & Long Distance - Dave's Line	Telephone/Internet	89.07
Century Link	ACCT# 33	Basic & Long Distance - office lines	Telephone/Internet	206.39
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	225.00
City of Broken Bow		FAMILY HERITAGE-CITY	Health/Life/Acc Insuranc	25.50
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	3,661.81
City of Broken Bow - Health Insurance		November health insurance	Health Insurance	2,742.10
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	12,075.20
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,707.78
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	2,162.45
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	577.42
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	332.10
Colonial Insurance		November Insurance - Dave and company p	Health/Life/Acc Insuranc	514.20
Colonial Insurance		November Insurance - Dave and company p	Health/Life/Acc Insuranc	75.42
Custer County Treasurer		Interlocal communications agreement	Radio Communications	19,386.68
EFTPS Online Payment		MEDICARE	Payroll Taxes	3,175.92
EFTPS Online Payment		FEDERAL	Payroll Taxes	4,708.84
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,882.38
EFTPS Online Payment		FEDERAL	Payroll Taxes	464.17
EFTPS Online Payment		FEDERAL	Payroll Taxes	283.16
EFTPS Online Payment		FEDERAL	Payroll Taxes	460.19
EFTPS Online Payment		FICA	Payroll Taxes	13,579.94
EZ IT Solutions	7702	IT Services - monthly service	IT Expense	460.83
EZ IT Solutions	7729	IT Services - Meeting Owl Dave	IT Expense	2,399.99
Eakes Office Products	ACCT# 33	Office supplies and copier meter readings	Copier Maint/Expense	514.32
Eakes Office Products	ACCT# 33	Office supplies and copier meter readings	Copier Maint/Expense	51.48
Eakes Office Products	ACCT# 33	Office supplies and copier meter readings	Copier Maint/Expense	10.78
Eakes Office Products	ACCT# 33	Office supplies and copier meter readings	Supplies & Postage	123.64
Hometown Leasing	12799978	Copier lease - Dave	Copier Maint/Expense	291.12
Melham Wellness Center		2024-25 Employee memberships	Employee Expenses	4,795.00
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	851.09
Paper Tiger Shredding	209142	Paper shredding	Miscellaneous Expense	45.00
Powermanager	PMGMNO	Bank reconciliation software annual fee	Software Fees	151.25
Sandhills Custom Creations	3334	Plaque's for employee appreciation	City Promotions	218.95
Schaper and White Law Firm	2239	Legal Fees	Legal Fees	3,000.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	2,762.49
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,533.63
Statewide Collection LLC		Wage Garnishment-Plantiff	Wage Garnishment	15.95
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	410.23
			Total General	\$92,918.30

Municipal Building

Check Approval List - GL Account

12/5/2024 11:37:36 AM

City of Broken Bow

Page 2 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Municipal Building				
Broken Bow Municipal Utilities			Utilities	440.52
Card Services 0583		Heater, supplies, city promotions, supplies,	Supplies & Postage	58.83
Card Services 0583		Heater, supplies, city promotions, supplies,	Supplies & Postage	146.00
Card Services 0583		Heater, supplies, city promotions, supplies,	Supplies & Postage	23.27
Card Services 0609		Supplies, organizers, furniture, safety gear,	Supplies & Postage	48.36
Card Services 0609		Supplies, organizers, furniture, safety gear,	Supplies & Postage	182.69
Card Services 0609		Supplies, organizers, furniture, safety gear,	Equipment Purchases	1,145.95
Card Services 0609		Supplies, organizers, furniture, safety gear,	Equipment Purchases	204.96
Card Services 0609		Supplies, organizers, furniture, safety gear,	Equipment Purchases	512.98
Card Services 0609		Supplies, organizers, furniture, safety gear,	Building Improvements	21,085.87
JW Auto Sales		2022 Ford Explorer Police Interceptor	Equipment Purchases	5,000.00
Kirkpatrick Cleaning Solutions	13614	Carpet cleaning Dave's office and monthly j;	Contracted Services	1,043.00
Kirkpatrick Cleaning Solutions	13614	Carpet cleaning Dave's office and monthly j;	Contracted Services	145.00
Kirkpatrick Cleaning Solutions	13636	Paper products for public restroom downtow	Building Cleaning Suppli	59.58
RT Ace, LLC		ACCT# 1293 Supplies for maintenance	Maintenance & Repair B	2.98
RT Ace, LLC		ACCT# 1293 Supplies for maintenance	Maintenance & Repair B	43.98
Total Municipal Building				\$30,143.97
Handi Bus				
Century Link	ACCT# 35	Basic & Long Distance - Handi Bus	Telephone/Internet	84.59
City of Broken Bow - Health Insurance		November health insurance	Health Insurance	718.03
Tracker Systems	279266	Handi Bus tracking system	IT Expense	16.99
Total Handi Bus				\$819.61
Police				
Blue 360 Media, LLC	24112443	NE Criminal Traffic Law Manual	Printing & Publication	102.95
Broken Bow Municipal Utilities			Utilities	314.93
Broken Bow Municipal Utilities			Dog Care	77.60
Capital One		Padlocks, floor mats, Wix new website	Maint/Repair Equipment	117.51
Capital One		Padlocks, floor mats, Wix new website	Maintenance & Repair B	51.06
Capital One		Padlocks, floor mats, Wix new website	Building Improvements	288.00
Century Link	ACCT# 35	Basic & Long Distance - Police	Telephone/Internet	338.07
City of Broken Bow - Health Insurance		November health insurance	Health Insurance	10,258.52
EZ IT Solutions	7702	IT Services - monthly service	IT Expense	460.83
Grassland Vet Hospital	2541	Maverick medication	K9 Officer	101.13
JW Auto Sales		2022 Ford Explorer Police Interceptor	Equipment Purchases	24,500.00
Justice Data Solutions, Inc.	24710	Annual Crimes Management software fee	Building Improvements	2,225.00
Quill Corporation		ACCT# QL6356222 Supplies	Supplies & Postage	125.01
RT Ace, LLC		ACCT# 751 Hasps	Maintenance & Repair B	25.73
Verizon Wireless		telephone - police	Telephone/Internet	320.08
Weathercraft	18899	Door repair #2	Maintenance & Repair B	583.25
Total Police				\$39,889.67
Rescue Unit				
Bound Tree Medical	85561348	ACCT# 112634 Supplies	Ambulance Supplies	703.09
Broken Bow Ambulance Service		Transport meal reimbursement	Transport Expense	52.81
City of Broken Bow - Health Insurance		November health insurance	Health Insurance	738.64
EZ IT Solutions	7702	IT Services - monthly service	IT Expense	230.43
Island Supply Company	331246	Oxygen	Ambulance Supplies	137.55
Kirkpatrick Cleaning Solutions	13637	Trash liners	Supplies & Postage	65.43
Total Rescue Unit				\$1,927.95
Fire				
Carquest of Broken Bow		ACCT# 11475	Maint/Repair Equipment	41.31
City of Broken Bow - Health Insurance		November health insurance	Health Insurance	738.64
EZ IT Solutions	7702	IT Services - monthly service	IT Expense	230.42
First Response Billing Associates, LLC	1010	Ambulance billing	Maint/Repair Equipment	2,474.60
RT Ace, LLC		ACCT# 799 Supplies	Maint/Repair Equipment	2.73
Total Fire				\$3,487.70
Library				
Broken Bow Municipal Utilities			Utilities	808.76
City of Broken Bow - Health Insurance		November health insurance	Health Insurance	2,195.31
EZ IT Solutions	7702	IT Services - monthly service	IT Expense	460.83
Hometown Leasing	12799687	Copier lease - Library	Copier Maint/Expense	73.57
Sara J. Hulinsky		Cleaning service - Nov	Contracted Services	837.00
Total Library				\$4,375.47
Street				

Check Approval List - GL Account

12/5/2024 11:37:36 AM

City of Broken Bow

Page 3 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Street				
Broken Bow Municipal Utilities			Utilities	388.70
Broken Bow Municipal Utilities			Utilities	26.23
Card Services 4834		Maintenance, safety, and grounds maintena	Safety Equipment	44.87
Century Link	ACCT# 33	Basic & Long Distance - Streets and Parks	Telephone/Internet	50.01
City of Broken Bow - Health Insurance		November health insurance	Health Insurance	6,226.91
EZ IT Solutions	7702	IT Services - monthly service	IT Expense	460.83
MacQueen Equipment	P14254	Street sweeper	Maint/Repair Equipment	69.46
Midwest Alarm Services	477304	Service for fire extinguishers	Maintenance & Repair B	156.38
Paulsen Inc.	238862,3	Concrete	Street Construction	7,171.50
RT Ace, LLC		ACCT# 1297 Maint and repairs equipment	Maint/Repair Equipment	28.10
Scott Ripp Construction	493280	Garage door repair	Maintenance & Repair B	400.13
Tim Eggleston		Boots reimbursement	Safety Equipment	185.02
Ty Taylor		Lunch reimbursement	Maint/Repair Equipment	12.71
			Total Street	\$15,220.85
Park				
AKRS Equipment-Parks	ACCT# 50	Maint and repairs equipment	Maint/Repair Equipment	260.68
Broken Bow Municipal Utilities			Utilities	1,268.46
Broken Bow Municipal Utilities			Utilities	194.34
Card Services 4834		Maintenance, safety, and grounds maintena	Maint/Repair Equipment	771.63
Card Services 4834		Maintenance, safety, and grounds maintena	Maintenance/Repair Gro	45.92
Century Link	ACCT# 33	Basic & Long Distance - Streets and Parks	Telephone/Internet	50.00
City of Broken Bow - Health Insurance		November health insurance	Health Insurance	3,313.57
EZ IT Solutions	7702	IT Services - monthly service	IT Expense	460.83
Midwest Alarm Services	477304	Service for fire extinguishers	Maintenance & Repair B	156.37
RT ACE, LLC		ACCT# 1295 Main of grounds	Maintenance/Repair Gro	143.37
S&L Sanitary Service		ACCT# 2 Trash pickup at the square	Trash Removal	58.30
Scott Ripp Construction	493280	Garage door repair	Maintenance & Repair B	400.13
			Total Park	\$7,123.60
Swimming Pool				
Broken Bow Municipal Utilities			Utilities	110.26
Card Services 4834		Maintenance, safety, and grounds maintena	Maint/Repair Equipment	125.06
Century Link	ACCT# 33	Basic & credit card - Pool	Telephone/Internet	136.58
RT ACE, LLC		ACCT# 1295 Main of grounds	Maintenance/Repair Gro	41.98
			Total Swimming Pool	\$413.88
Sanitation				
Broken Bow Municipal Utilities			Utilities	34.30
Custer Public Power	ACCT# 25	CD Cell Power	Utilities	50.21
			Total Sanitation	\$84.51
ST Infra/Capital				
Card Services 4834		Maintenance, safety, and grounds maintena	Sales Tax Infra Projects	548.00
JEO	156434	Bridge inspections	Sales Tax Infra Projects	2,600.00
			Total ST Infra/Capital	\$3,148.00
				\$199,553.51

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 11/27/2024
 Ending Date: 12/10/2024
 Banks: All
 Bank Acct#:
 Include Printed Checks:

Biweekly Payroll \$76,380.42 12/4/2024

City Account Balances October 2024

<u>Act#</u>	<u>Nebraska State Bank</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
6055	General Checking	43,345.52	1,086,191.45	(562,921.98)	566,614.99
691	Bond Account	126,227.68	16,252.91		142,480.59
694	Street Dept Savings	203.20			203.20
510	Health Insurance	361.78	106,155.14	(51,523.32)	54,993.60
721	Library Maintenance Fund	33,303.66	6,606.00		39,909.66
703	Short-Term Disability/Health	1,735.37	0.43		1,735.80
800	Redevelopment Authority (CRA)	46,033.60	20,199.36	(28,592.92)	37,640.04
105	Redevelopment Authority Savings (CRA)	13,476.02			13,476.02
318	Community Betterment	128,763.52	0.00		128,763.52
473	CD 473	122,502.41			122,502.41
783	Bond CD 783	107,834.26			107,834.26
429	CD 429	80,512.10			80,512.10
	<u>Bruning State Bank</u>				
321	General Money Market	2,195,461.59	1,488.36	(825,000.00)	1,371,949.95
167	General Savings	58,815.47	61,840.18	(50,000.00)	70,655.65
409	Sales Tax Money Market	241,649.67	143.67		241,793.34
168	Sales Tax Savings	3,760,488.53	125,083.17		3,885,571.70
431	General Checking	2,464.57	875,000.00	(875,000.00)	2,464.57
69	Memorial Fund	23,863.16			23,863.16
731	CD Cell Financial Assistance	66,444.23	33.86		66,478.09
627	CDBG Funds - Acct closed 4/24/24	0.00			0.00
464	Flex Benefit	8,307.01	450.00	(717.63)	8,039.38
449	Pension	15,267.58	28,119.81	(41,461.10)	1,926.29
785	Broken Bow Keno	18,065.34	18,647.46	(15,215.35)	21,497.45
52646	City Square Ira Stone Memorial CD	4,680.45	18.88		4,699.33
247	Health CD 247	157,670.87	423.34		158,094.21
41248	Health CD 248	174,076.71			174,076.71
	GRAND TOTAL				7,327,776.02

Account	Account Name	Fiscal Year 24 - 25		Fiscal Year 23 - 24	
		Current	Year To Date %Used	Current	Year To Date
Revenue					
General					
01-2020.00	Motor Vehicle Tax	13,721.58	15.21 %	90,196.00	85,204.62
01-2030.00	Motor Vehicle Tax Pro-rate	304.10	10.72 %	2,838.00	1,389.80
01-2035.00	Motor Vehicle Fee	0.00	0.00 %	35,000.00	0.00
01-2040.00	County Road Levy	0.00	0.00 %	0.00	0.00
01-2050.00	Homestead Allocation	0.00	0.00 %	84,843.00	52,233.14
01-2060.00	Property Tax	61,378.18	6.94 %	883,815.00	872,725.20
01-2070.00	Bond Proceeds	0.00	0.00 %	0.00	0.00
01-2080.00	Mutual Finance Organization	0.00	0.00 %	14,000.00	24,170.90
01-2090.00	Interlocal Fire Board	0.00	0.00 %	0.00	0.00
01-2100.00	Housing Authority Tax	0.00	0.00 %	0.00	0.00
01-2110.00	Special Assessments	1,491.92	5.38 %	27,735.00	33,318.36
01-2200.00	Utility Transfer	98,160.99	17.85 %	550,000.00	553,435.10
01-2205.00	Utility Transfer Adm Costs	0.00	0.00 %	0.00	0.00
01-2210.00	Transfer from Utilities - Bond	0.00	0.00 %	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00 %	0.00	0.00
01-2290.00	CRA Tax Collection	0.00	0.00 %	0.00	0.00
01-2300.00	Equalization Payment	0.00	0.00 %	262,740.00	183,289.82
01-2301.00	Government Subdivision Aid	0.00	0.00 %	0.00	0.00
01-2302.00	MIRF	0.00	0.00 %	0.00	0.00
01-2303.00	Sales Tax Income .5%	76,261.42	23.11 %	330,000.00	519,253.40
01-2303.10	Sales Tax Income 1%	152,522.83	20.34 %	750,000.00	1,038,506.87
01-2303.20	Sales Tax Motor Vehicle .5%	30,136.11	25.11 %	120,000.00	139,820.77
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00 %	0.00	0.00
01-2400.00	Telecommunications Tax	6,800.85	34.00 %	20,000.00	27,619.45
01-2400.10	KENO Proceeds	7,019.68	28.08 %	25,000.00	25,423.94
01-2400.20	Hotel/Motel Occupation Tax	6,222.36	20.74 %	30,000.00	52,135.73
01-2401.00	Franchise Tax	7,229.04	24.10 %	30,000.00	33,348.91
01-2401.10	Lease Payments/Tower Rent	0.00	0.00 %	5,000.00	7,598.37
01-2401.20	Zoning Fees	575.00	11.50 %	5,000.00	4,180.00
01-2402.00	Fees/Permits/Licenses	600.00	6.67 %	9,000.00	10,781.21
01-2404.00	Publication Reimbursements	13.65	0.00 %	0.00	220.66
01-2405.00	Miscellaneous Reimbursements	0.00	0.00 %	0.00	152.54
01-2405.05	Property Tax Credit	0.00	0.00 %	69,806.00	60,534.88
01-2406.00	Gifts/Donations/Memorials	0.00	0.00 %	0.00	0.00
01-2407.00	Interest Income	2,992.06	0.00 %	0.00	46,970.72
01-2408.00	Miscellaneous Income	100.00	0.12 %	85,000.00	16,077.73
01-2409.10	Carline Tax	0.00	0.00 %	474.00	376.28
01-2410.01	Grant Funds - Park Trail	0.00	0.00 %	0.00	0.00
TOTAL Revenue		465,529.77	13.57 %	3,430,447.00	3,788,768.40
Expense					
General					
01-3101.00	Salaries	29,415.35	14.71 %	200,000.00	161,038.92
01-3102.00	FICA/Medicare	2,198.14	14.79 %	14,858.25	12,205.37
01-3103.00	Pension	1,420.75	11.95 %	11,885.64	5,426.36
01-3104.00	Health Insurance	14,636.30	36.12 %	40,524.00	33,304.86
01-3105.00	Health Ins Deductions/Claims	0.00	0.00 %	0.00	0.00
TOTAL Expense		46,670.54	13.57 %	2,964,917.23	3,788,768.40

Account Expense (Continued)	Account Name	Fiscal Year 24 - 25		Fiscal Year 23 - 24		Budget Total	Remaining	Year To Date	Total
		Current	Year To Date	%Used	Current				
01-3202.00	Education and Training	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	28,869.55	28,869.55
01-3205.00	Training & Meeting Expense	716.00	716.00	14.32 %	5,000.00	5,000.00	4,284.00	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	4,795.00	4,795.00	95.90 %	5,000.00	5,000.00	205.00	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	492,481.53	492,481.53	229.06 %	215,000.00	215,000.00	(277,481.53)	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	1,402.98	1,402.98	18.71 %	7,500.00	7,500.00	6,097.02	6,421.13	6,421.13
01-3211.00	Election Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3212.00	City Promotions	8,623.86	8,623.86	43.12 %	20,000.00	20,000.00	11,376.14	10,691.45	10,691.45
01-3213.00	Weather Station Expense	88.57	88.57	26.05 %	340.00	340.00	251.43	348.75	348.75
01-3214.00	Legal Fees	9,000.00	9,000.00	25.00 %	36,000.00	36,000.00	27,000.00	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	Copier Maint/Expense	(10,150.06)	(10,150.06)	-126.88 %	8,000.00	8,000.00	18,150.06	16,054.34	16,054.34
01-3216.10	Software Fees	4,792.21	4,792.21	140.95 %	3,400.00	3,400.00	(1,392.21)	5,885.70	5,885.70
01-3217.00	Radio Communications	58,160.04	58,160.04	24.99 %	232,700.00	232,700.00	174,539.96	214,500.64	214,500.64
01-3218.00	Pension Administration	0.00	0.00	0.00 %	250.00	250.00	250.00	250.00	250.00
01-3221.00	Telephone/Internet	1,219.06	1,219.06	20.32 %	6,000.00	6,000.00	4,780.94	5,184.53	5,184.53
01-3222.00	Miscellaneous Expense	1,147.42	1,147.42	11.47 %	10,000.00	10,000.00	8,852.58	30,911.61	30,911.61
01-3223.00	Supplies & Postage	1,248.70	1,248.70	12.49 %	10,000.00	10,000.00	8,751.30	12,810.52	12,810.52
01-3223.10	Bank Fees	0.00	0.00	0.00 %	250.00	250.00	250.00	372.38	372.38
01-3223.20	Filing Fees	802.35	802.35	53.49 %	1,500.00	1,500.00	697.65	1,327.00	1,327.00
01-3409.00	Airport Payment	3,249.99	3,249.99	25.00 %	13,000.00	13,000.00	9,750.01	12,999.96	12,999.96
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	9,500.00	9,500.00
01-3420.00	Admin Vehicle	160.22	160.22	16.02 %	1,000.00	1,000.00	839.78	609.30	609.30
01-3436.00	Nuisance Property Expense	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	0.00	0.00
01-3438.00	IT Expense	8,917.14	8,917.14	56.08 %	15,900.00	15,900.00	6,982.86	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	871.74	871.74	34.87 %	2,500.00	2,500.00	1,628.26	346.00	346.00
TOTAL Expense		645,960.29	645,960.29	69.41 %	930,607.89	930,607.89	284,647.60	712,110.31	712,110.31

PROFIT / (LOSS) :

(180,430.52)	(180,430.52)	2,499,839.11	2,499,839.11	2,680,269.63	3,076,658.09
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Account	Account Name	Fiscal Year 24 - 25		Budget		Fiscal Year 23 - 24			
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Municipal Building	Municipal Building Rentals	1,800.00	1,800.00	15.00 %	12,000.00	12,000.00	10,200.00	12,050.00	12,050.00
TOTAL Revenue		1,800.00	1,800.00	15.00 %	12,000.00	12,000.00	10,200.00	12,050.00	12,050.00
Expense									
Municipal Building	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	Training & Meeting Expense	129.51	129.51	12.95 %	1,000.00	1,000.00	870.49	250.82	250.82
	Utilities	1,959.34	1,959.34	11.53 %	17,000.00	17,000.00	15,040.66	11,842.69	11,842.69
	Supplies & Postage	582.29	582.29	58.23 %	1,000.00	1,000.00	417.71	1,167.05	1,167.05
	Building Cleaning Supplies	59.58	59.58	2.38 %	2,500.00	2,500.00	2,440.42	2,023.43	2,023.43
	Maint/Repair Equipment	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	2,777.23	2,777.23
	Maintenance & Repair Bldg	231.65	231.65	1.16 %	20,000.00	20,000.00	19,768.35	31,794.61	31,794.61
	Equipment Purchases	6,863.89	6,863.89	45.76 %	15,000.00	15,000.00	8,136.11	4,174.03	4,174.03
	Building Improvements	19,244.55	19,244.55	9.62 %	200,000.00	200,000.00	180,755.45	0.00	0.00
	Contracted Services	3,544.00	3,544.00	17.72 %	20,000.00	20,000.00	16,456.00	12,708.00	12,708.00
	IT Expense	169.90	169.90	1.07 %	15,900.00	15,900.00	15,730.10	4,643.72	4,643.72
TOTAL Expense		32,784.71	32,784.71	11.10 %	295,400.00	295,400.00	262,615.29	71,381.58	71,381.58
PROFIT / (LOSS) :		(30,984.71)	(30,984.71)		(283,400.00)	(283,400.00)	(252,415.29)	(59,331.58)	(59,331.58)

Account	Account Name	Fiscal Year 24 - 25			Fiscal Year 23 - 24				
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	0.00	0.00	0.00 %	800.00	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	45,000.00	0.00	0.00
	TOTAL Revenue	0.00	0.00	0.00 %	45,800.00	45,800.00	45,800.00	71.00	71.00
Expense									
Handi Bus									
03-3101.00	Salaries	9,080.30	9,080.30	21.83 %	41,600.00	41,600.00	32,519.70	37,038.72	37,038.72
03-3102.00	FICA/Medicare	694.32	694.32	20.41 %	3,402.08	3,402.08	2,707.76	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	2,154.09	2,154.09	20.82 %	10,344.00	10,344.00	8,189.91	7,898.33	7,898.33
03-3207.00	Bonds & WorkmansCompInsurance	0.00	0.00	0.00 %	750.00	750.00	750.00	0.00	0.00
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	327.58	327.58	25.20 %	1,300.00	1,300.00	972.42	1,244.40	1,244.40
03-3222.00	Miscellaneous Expense	12.39	12.39	8.26 %	150.00	150.00	137.61	177.49	177.49
03-3223.00	Supplies & Postage	0.00	0.00	0.00 %	250.00	250.00	250.00	196.01	196.01
03-3225.00	Gas and Oil	1,083.59	1,083.59	14.45 %	7,500.00	7,500.00	6,416.41	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	69.36	69.36	2.31 %	3,000.00	3,000.00	2,930.64	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	50.97	50.97	20.39 %	250.00	250.00	199.03	203.88	203.88
	TOTAL Expense	13,472.60	13,472.60	18.43 %	73,088.92	73,088.92	59,616.32	55,507.34	55,507.34
PROFIT / (LOSS) :		(13,472.60)	(13,472.60)		(27,288.92)	(27,288.92)	(13,816.32)	(55,436.34)	(55,436.34)

Account Revenue	Account Name	Fiscal Year 24 - 25		Fiscal Year 23 - 24								
		Current	Year To Date	%Used	Current	Year To Date	Total					
	Police											
04-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-2407.10	K9 Donations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-2410.00	In Lieu of Tax	1,441.20	1,441.20	28.82 %	5,000.00	5,000.00	3,558.80	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-2412.00	Dog Licenses	75.00	75.00	37.50 %	200.00	200.00	125.00	200.00	200.00	200.00	200.00	200.00
04-2412.10	Permits	85.00	85.00	11.33 %	750.00	750.00	665.00	750.00	750.00	750.00	750.00	750.00
04-2413.00	Fines	70.00	70.00	35.00 %	200.00	200.00	130.00	200.00	200.00	200.00	200.00	200.00
04-2414.00	Citation Fines	70.00	70.00	20.00 %	350.00	350.00	280.00	350.00	350.00	350.00	350.00	350.00
	TOTAL Revenue	1,741.20	1,741.20	26.79 %	6,500.00	6,500.00	4,758.80	6,500.00	6,500.00	6,500.00	6,500.00	3,554.20
	TOTAL Expense											3,554.20
	Expense											
	Police											
04-3101.00	Salaries	117,084.78	117,084.78	18.15 %	645,200.00	645,200.00	528,115.22	645,200.00	645,200.00	645,200.00	645,200.00	605,742.46
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(815.90)
04-3102.00	FICA/Medicare	8,629.51	8,629.51	17.71 %	48,721.50	48,721.50	40,091.99	48,721.50	48,721.50	48,721.50	48,721.50	44,646.51
04-3103.00	Pension	6,207.33	6,207.33	20.64 %	30,075.00	30,075.00	23,867.67	30,075.00	30,075.00	30,075.00	30,075.00	28,360.88
04-3104.00	Health Insurance	29,298.28	29,298.28	18.86 %	155,376.00	155,376.00	126,077.72	155,376.00	155,376.00	155,376.00	155,376.00	115,245.13
04-3205.00	Training & Meeting Expense	1,851.05	1,851.05	23.14 %	8,000.00	8,000.00	6,148.95	8,000.00	8,000.00	8,000.00	8,000.00	4,237.38
04-3206.00	Association Dues	112.00	112.00	22.40 %	500.00	500.00	388.00	500.00	500.00	500.00	500.00	280.00
04-3209.00	Printing & Publication	167.95	167.95	33.59 %	500.00	500.00	332.05	500.00	500.00	500.00	500.00	355.95
04-3216.00	Copier Maint/Expense	233.50	233.50	13.74 %	1,700.00	1,700.00	1,466.50	1,700.00	1,700.00	1,700.00	1,700.00	1,542.61
04-3220.00	Utilities	1,303.76	1,303.76	16.30 %	8,000.00	8,000.00	6,696.24	8,000.00	8,000.00	8,000.00	8,000.00	6,509.08
04-3221.00	Telephone/Internet	2,335.98	2,335.98	25.12 %	9,300.00	9,300.00	6,964.02	9,300.00	9,300.00	9,300.00	9,300.00	7,931.91
04-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3223.00	Supplies & Postage	479.18	479.18	19.17 %	2,500.00	2,500.00	2,020.82	2,500.00	2,500.00	2,500.00	2,500.00	2,585.66
04-3225.00	Gas and Oil	2,042.95	2,042.95	14.59 %	14,000.00	14,000.00	11,957.05	14,000.00	14,000.00	14,000.00	14,000.00	11,554.48
04-3310.00	Maint/Repair Equipment	4,459.29	4,459.29	55.74 %	8,000.00	8,000.00	3,540.71	8,000.00	8,000.00	8,000.00	8,000.00	7,112.13
04-3311.00	Maintenance & Repair Bldg	685.77	685.77	6.86 %	10,000.00	10,000.00	9,314.23	10,000.00	10,000.00	10,000.00	10,000.00	6,346.55
04-3312.00	Uniforms	311.83	311.83	5.20 %	6,000.00	6,000.00	5,688.17	6,000.00	6,000.00	6,000.00	6,000.00	3,366.09
04-3313.00	Training	0.00	0.00	0.00 %	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	4,162.79
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.02
04-3315.00	Dog Care	358.56	358.56	17.93 %	2,000.00	2,000.00	1,641.44	2,000.00	2,000.00	2,000.00	2,000.00	1,878.78
04-3315.10	K9 Officer	1,936.73	1,936.73	129.12 %	1,500.00	1,500.00	(436.73)	1,500.00	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	0.00	0.00	0.00	0.00
04-3410.00	Equipment Purchases	64,945.41	64,945.41	81.18 %	80,000.00	80,000.00	15,054.59	80,000.00	80,000.00	80,000.00	80,000.00	11,911.83
04-3411.00	Building Improvements	2,513.00	2,513.00	38.66 %	6,500.00	6,500.00	3,987.00	6,500.00	6,500.00	6,500.00	6,500.00	5,676.12
04-3412.00	Vests	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
04-3413.00	Radios	0.00	0.00	0.00 %	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	276.88
04-3414.00	Guns	90.05	90.05	2.57 %	3,500.00	3,500.00	3,409.95	3,500.00	3,500.00	3,500.00	3,500.00	1,308.97
04-3414.10	Ammunition	2,150.00	2,150.00	71.67 %	3,000.00	3,000.00	850.00	3,000.00	3,000.00	3,000.00	3,000.00	2,484.10
04-3437.00	Arrest Related Expense	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
04-3438.00	IT Expense	1,382.49	1,382.49	20.07 %	6,890.00	6,890.00	5,507.51	6,890.00	6,890.00	6,890.00	6,890.00	6,602.06
	TOTAL Expense	248,579.40	248,579.40	23.39 %	1,062,962.50	1,062,962.50	814,383.10	1,062,962.50	1,062,962.50	1,062,962.50	1,062,962.50	880,670.47

Account	Account Name	Fiscal Year 24 - 25		Budget		Fiscal Year 23 - 24			
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :									
		(246,838.20)	(246,838.20)		1,056,462.50	(1,056,462.50)	(809,624.30)	(877,116.27)	(877,116.27)

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										
05-2406.00	Rescue Unit									
	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	(16,739.58)	(16,739.58)	
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	4,946.99	4,946.99	
05-2415.00	Ambulance Service	19,350.53	19,350.53	25.80 %	75,000.00	75,000.00	55,649.47	94,898.59	94,898.59	
	TOTAL Revenue	19,350.53	19,350.53	25.80 %	75,000.00	75,000.00	55,649.47	83,106.00	83,106.00	
Expense										
05-3101.00	Rescue Unit									
	Salaries	20,441.50	20,441.50	18.10 %	112,920.00	112,920.00	92,478.50	25,667.16	25,667.16	
05-3102.00	FICA/Medicare	1,464.55	1,464.55	74.10 %	1,976.53	1,976.53	511.98	1,827.43	1,827.43	
05-3103.00	Pension	684.49	684.49	45.40 %	1,507.73	1,507.73	823.24	1,540.66	1,540.66	
05-3104.00	Health Insurance	3,693.20	3,693.20	13.20 %	27,972.00	27,972.00	24,278.80	8,125.04	8,125.04	
05-3202.00	Education and Training	5,314.60	5,314.60	53.15 %	10,000.00	10,000.00	4,685.40	10,018.17	10,018.17	
05-3202.10	Conference	0.00	0.00	0.00 %	7,000.00	7,000.00	7,000.00	6,917.29	6,917.29	
05-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	293.48	293.48	
05-3206.00	Association Dues	0.00	0.00	0.00 %	700.00	700.00	700.00	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	142.53	142.53	31.67 %	450.00	450.00	307.47	224.75	224.75	
05-3220.00	Utilities	193.29	193.29	4.30 %	4,500.00	4,500.00	4,306.71	3,019.47	3,019.47	
05-3221.00	Telephone/Internet	315.07	315.07	14.32 %	2,200.00	2,200.00	1,884.93	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	573.64	573.64	163.90 %	350.00	350.00	(223.64)	458.72	458.72	
05-3223.01	Building Cleaning Supplies	139.68	139.68	46.56 %	300.00	300.00	160.32	256.83	256.83	
05-3225.00	Gas and Oil	1,236.05	1,236.05	12.36 %	10,000.00	10,000.00	8,763.95	3,287.46	3,287.46	
05-3310.00	Maint/Repair Equipment	4,933.01	4,933.01	49.33 %	10,000.00	10,000.00	5,066.99	15,833.23	15,833.23	
05-3313.00	Training	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	992.75	992.75	
05-3330.00	Life Insurance	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	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	13,975.00	13,975.00	34.94 %	40,000.00	40,000.00	26,025.00	33,645.00	33,645.00	
05-3336.00	Insurance Aid Fees	4,085.69	4,085.69	24.03 %	17,000.00	17,000.00	12,914.31	16,327.99	16,327.99	
05-3338.00	Ambulance Supplies	4,387.16	4,387.16	14.62 %	30,000.00	30,000.00	25,612.84	20,769.44	20,769.44	
05-3361.00	Uniforms	624.36	624.36	49.95 %	1,250.00	1,250.00	625.64	733.84	733.84	
05-3410.00	Equipment Purchases	904.10	904.10	2.58 %	35,000.00	35,000.00	34,095.90	34,394.80	34,394.80	
05-3438.00	IT Expense	691.29	691.29	10.03 %	6,890.00	6,890.00	6,198.71	9,265.88	9,265.88	
05-3440.00	Transport Expense	254.63	254.63	7.07 %	3,600.00	3,600.00	3,345.37	0.00	0.00	
05-3442.00	Transport Stipen	0.00	0.00	0.00 %	20,000.00	20,000.00	20,000.00	0.00	0.00	
05-3443.00	New Ambulance/Equipment	0.00	0.00	0.00 %	330,000.00	330,000.00	330,000.00	0.00	0.00	
	TOTAL Expense	64,053.84	64,053.84	9.46 %	676,816.26	676,816.26	612,762.42	196,941.34	196,941.34	
	PROFIT / (LOSS) :	(44,703.31)	(44,703.31)		(601,816.26)	(601,816.26)	(557,112.95)	(113,835.34)	(113,835.34)	

Account	Account Name	Fiscal Year 24 - 25			Fiscal Year 23 - 24				
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	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	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	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Revenue	0.00	0.00	0.00 %	0.00	0.00	0.00	375.00	375.00

Expense

06-3101.00	Salaries	5,386.00	5,386.00	16.94 %	31,800.00	31,800.00	26,414.00	25,667.14	25,667.14
06-3102.00	FICA/Medicare	382.55	382.55	19.35 %	1,976.53	1,976.53	1,593.98	1,827.44	1,827.44
06-3103.00	Pension	323.15	323.15	21.43 %	1,507.73	1,507.73	1,184.58	1,540.66	1,540.66
06-3104.00	Health Insurance	2,215.92	2,215.92	42.84 %	5,172.00	5,172.00	2,956.08	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	0.00
06-3205.10	Fire School	0.00	0.00	0.00 %	3,000.00	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	50.00	4.68	4.68
06-3216.00	Copier Maint/Expense	142.53	142.53	31.67 %	450.00	450.00	307.47	224.75	224.75
06-3220.00	Utilities	193.28	193.28	4.30 %	4,500.00	4,500.00	4,306.72	3,110.80	3,110.80
06-3221.00	Telephone/Internet	213.52	213.52	10.68 %	2,000.00	2,000.00	1,786.48	1,749.79	1,749.79
06-3223.00	Supplies & Postage	406.55	406.55	81.31 %	500.00	500.00	93.45	382.15	382.15
06-3225.00	Gas and Oil	298.00	298.00	9.93 %	3,000.00	3,000.00	2,702.00	2,697.74	2,697.74
06-3310.00	Maint/Repair Equipment	2,612.49	2,612.49	8.71 %	30,000.00	30,000.00	27,387.51	22,199.86	22,199.86
06-3311.00	Maintenance & Repair Bldg	1,097.58	1,097.58	21.95 %	5,000.00	5,000.00	3,902.42	3,496.75	3,496.75
06-3313.00	Training	0.00	0.00	0.00 %	2,500.00	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	1,000.00	0.00	0.00
06-3410.00	Equipment Purchases	396.66	396.66	1.13 %	35,000.00	35,000.00	34,603.34	24,630.95	24,630.95
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	0.00	0.00
06-3438.00	IT Expense	691.26	691.26	10.03 %	6,890.00	6,890.00	6,198.74	3,534.05	3,534.05
06-4201.00	Door Project	0.00	0.00	0.00 %	20,000.00	20,000.00	20,000.00	0.00	0.00
	TOTAL Expense	14,359.49	14,359.49	9.01 %	159,346.26	159,346.26	144,986.77	101,461.24	101,461.24

PROFIT / (LOSS) :

(14,359.49) (14,359.49)

(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	0.00	6,606.00	6,606.00
	07-2408.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Income									
	07-2417.00	470.59	470.59	18.82 %	2,500.00	2,500.00	2,029.41	4,099.68	4,099.68	4,099.68
	Library Fees									
	TOTAL Revenue	470.59	470.59	18.82 %	2,500.00	2,500.00	2,029.41	10,705.68	10,705.68	10,705.68
Expense										
Library	07-3101.00									
	Salaries	32,840.75	32,840.75	16.38 %	200,510.00	200,510.00	167,669.25	153,663.02	153,663.02	153,663.02
	07-3102.00	2,398.65	2,398.65	17.26 %	13,894.65	13,894.65	11,496.00	10,938.06	10,938.06	10,938.06
	FICA/Medicare									
	07-3103.00	1,828.25	1,828.25	16.45 %	11,115.72	11,115.72	9,287.47	8,178.77	8,178.77	8,178.77
	Pension									
	07-3104.00	6,585.93	6,585.93	14.44 %	45,600.00	45,600.00	39,014.07	32,500.16	32,500.16	32,500.16
	Health Insurance									
	07-3205.00	221.11	221.11	44.22 %	500.00	500.00	278.89	401.51	401.51	401.51
	Training & Meeting Expense									
	07-3206.00	0.00	0.00	0.00 %	230.00	230.00	230.00	195.00	195.00	195.00
	Association Dues									
	07-3216.00	398.55	398.55	17.11 %	2,330.00	2,330.00	1,931.45	1,973.87	1,973.87	1,973.87
	Copier Maint/Expense									
	07-3219.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
	Trash Removal									
	07-3220.00	2,496.49	2,496.49	15.13 %	16,500.00	16,500.00	14,003.51	13,298.04	13,298.04	13,298.04
	Utilities									
	07-3221.00	309.34	309.34	15.47 %	2,000.00	2,000.00	1,690.66	1,688.63	1,688.63	1,688.63
	Telephone/Internet									
	07-3222.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Expense									
	07-3222.20	0.00	0.00	0.00 %	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00
	Programming									
	07-3223.00	223.92	223.92	8.96 %	2,500.00	2,500.00	2,276.08	2,418.89	2,418.89	2,418.89
	Supplies & Postage									
	07-3310.00	0.00	0.00	0.00 %	500.00	500.00	500.00	374.44	374.44	374.44
	Maint/Repair Equipment									
	07-3310.10	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	2,090.00	2,090.00	2,090.00
	Tech Support/Subscriptions									
	07-3311.00	1,122.83	1,122.83	22.46 %	5,000.00	5,000.00	3,877.17	2,262.84	2,262.84	2,262.84
	Maintenance & Repair Bldg									
	07-3313.00	968.70	968.70	48.44 %	2,000.00	2,000.00	1,031.30	765.00	765.00	765.00
	Training									
	07-3339.00	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	552.51	552.51	552.51
	Maintenance/Repair Grounds									
	07-3340.00	6,174.80	6,174.80	21.29 %	29,000.00	29,000.00	22,825.20	27,022.18	27,022.18	27,022.18
	Book Purchases									
	07-3340.10	350.81	350.81	100.23 %	350.00	350.00	(0.81)	334.10	334.10	334.10
	Database									
	07-3340.20	500.00	500.00	100.00 %	500.00	500.00	0.00	500.00	500.00	500.00
	Nebraska Overdrive									
	07-3342.00	212.60	212.60	53.15 %	400.00	400.00	187.40	64.00	64.00	64.00
	Library Promotions									
	07-3410.00	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	1,343.76	1,343.76	1,343.76
	Equipment Purchases									
	07-3419.01	2,511.00	2,511.00	24.86 %	10,100.00	10,100.00	7,589.00	10,044.00	10,044.00	10,044.00
	Contracted Services									
	07-3420.01	0.00	0.00	0.00 %	6,606.00	6,606.00	6,606.00	0.00	0.00	0.00
	Daugherty Library Maint Fund									
	07-3438.00	2,547.53	2,547.53	36.39 %	7,000.00	7,000.00	4,452.47	20,870.32	20,870.32	20,870.32
	IT Expense									
	07-4201.00	4,776.41	4,776.41	28.10 %	17,000.00	17,000.00	12,223.59	0.00	0.00	0.00
	Door Project									
	TOTAL Expense	66,467.67	66,467.67	17.50 %	379,836.37	379,836.37	313,368.70	291,479.10	291,479.10	291,479.10
PROFIT / (LOSS) :		(65,997.08)	(65,997.08)		(377,336.37)	(377,336.37)	(311,339.29)	(280,773.42)	(280,773.42)	(280,773.42)

Account	Account Name	Fiscal Year 24 - 25		Fiscal Year 23 - 24	
		Current	Year To Date %Used	Current	Year To Date
Revenue					
Street					
08-2405.00	Miscellaneous Reimbursements	0.00	0.00 %	1,223.00	781.41
08-2408.00	Miscellaneous Income	0.00	0.00 %	0.00	310.00
08-2408.10	Grant Funds	0.00	0.00 %	0.00	0.00
08-2408.20	Sales Tax Infra Transfer	0.00	0.00 %	0.00	0.00
08-2418.00	Street Allocation	105,029.13	18.40 %	570,779.00	296,982.11
08-2419.00	Incentive Payment	666.70	16.67 %	4,000.00	296,982.11
08-2421.00	Box Culvert Reimbursement	0.00	0.00 %	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	0.00 %	0.00	0.00
08-2424.00	Equipment Rental Fees	0.00	0.00 %	0.00	145.00
	TOTAL Revenue	105,695.83	18.35 %	576,002.00	595,200.63
Expense					
Street					
08-3101.00	Salaries	79,886.22	19.71 %	405,364.00	368,172.27
08-3101.01	Overtime Wages	0.00	0.00 %	12,030.00	0.00
08-3102.00	FICA/Medicare	5,742.80	25.46 %	22,556.25	26,736.67
08-3103.00	Pension	4,147.96	29.54 %	14,040.00	16,613.86
08-3104.00	Health Insurance	18,680.73	19.82 %	94,260.00	71,615.45
08-3205.00	Training & Meeting Expense	0.00	0.00 %	1,600.00	510.25
08-3206.00	Association Dues	0.00	0.00 %	250.00	0.00
08-3220.00	Utilities	1,232.59	6.49 %	19,000.00	13,571.16
08-3221.00	Telephone/Internet	385.00	24.06 %	1,600.00	1,613.33
08-3222.00	Miscellaneous Expense	0.00	0.00 %	1,000.00	1,199.45
08-3222.10	Snow Removal	0.00	0.00 %	45,000.00	35,812.20
08-3223.00	Supplies & Postage	0.00	0.00 %	500.00	35.98
08-3225.00	Gas and Oil	3,914.91	12.23 %	32,000.00	30,340.90
08-3290.00		0.00	0.00 %	0.00	0.00
08-3310.00	Maint/Repair Equipment	33,799.00	46.94 %	72,000.00	72,958.56
08-3311.00	Maintenance & Repair Bldg	662.23	11.04 %	6,000.00	5,121.52
08-3320.00	Interest	0.00	0.00 %	0.00	0.00
08-3344.00	Chemicals	0.00	0.00 %	24,000.00	22,141.04
08-3345.00	Road Materials	0.00	0.00 %	20,000.00	18,593.19
08-3346.00	Gravel	0.00	0.00 %	1,000.00	0.00
08-3347.00	Street Signs	1,741.03	49.74 %	3,500.00	1,862.99
08-3348.00	Street Signals/Maintenance	0.00	0.00 %	6,000.00	(1,957.86)
08-3348.10	Flags	0.00	0.00 %	2,000.00	0.00
08-3349.00	Pavement Marking	0.00	0.00 %	11,000.00	4,081.36
08-3350.00	Shop Tools	0.00	0.00 %	3,500.00	3,089.94
08-3351.00	Equipment Rental	0.00	0.00 %	3,000.00	0.00
08-3410.00	Equipment Purchases	54,538.00	29.64 %	184,000.00	134,825.86
08-3410.01	Safety Equipment	1,242.62	35.50 %	3,500.00	3,123.34
08-3416.00	Land & Buildings	0.00	0.00 %	1,500.00	1,020.19
08-3422.01	Street Lighting	25.10	0.00 %	0.00	42.97
08-3423.00	Storm Sewers	0.00	0.00 %	1,500.00	0.00
08-3424.00	Trucks/Loader	0.00	0.00 %	46,500.00	46,202.30
08-3425.00	Street Construction	21,621.82	43.24 %	50,000.00	40,392.96
08-3425.01	Township Roads	0.00	0.00 %	30,000.00	23,601.85
	TOTAL Expense	105,695.83	18.35 %	576,002.00	595,200.63

Account	Account Name	Fiscal Year 24 - 25			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	1,382.49	1,382.49	20.07 %	6,890.00	6,890.00	5,507.51	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		229,002.50	229,002.50	19.91 %	1,150,090.25	1,150,090.25	921,087.75	971,692.17	971,692.17
PROFIT / (LOSS) :		(123,306.67)	(123,306.67)		(574,088.25)	(574,088.25)	(450,781.58)	(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	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	10.00	10.00	10.00 %	100.00	100.00	90.00	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	9,883.34	9,883.34	28.24 %	35,000.00	35,000.00	25,116.66	41,077.05	41,077.05
09-2426.20	RV Park Rental Sales Tax	692.19	692.19	0.00 %	0.00	0.00	(692.19)	(595.22)	(595.22)
09-2426.30	RV Park Lodging Tax	199.47	199.47	0.00 %	0.00	0.00	(199.47)	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	10,785.00	10,785.00	30.73 %	35,100.00	35,100.00	24,315.00	41,599.18	41,599.18
Expense									
Park									
09-3101.00	Salaries	21,813.48	21,813.48	11.19 %	195,000.00	195,000.00	173,186.52	139,102.49	139,102.49
09-3102.00	FICA/Medicare	1,603.84	1,603.84	9.88 %	16,240.50	16,240.50	14,636.66	10,339.47	10,339.47
09-3103.00	Pension	1,218.62	1,218.62	16.95 %	7,189.50	7,189.50	5,970.88	6,686.84	6,686.84
09-3104.00	Health Insurance	9,940.71	9,940.71	19.58 %	50,772.00	50,772.00	40,831.29	36,449.27	36,449.27
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	264.90	264.90	26.49 %	1,000.00	1,000.00	735.10	671.60	671.60
09-3220.00	Utilities	5,138.31	5,138.31	17.13 %	30,000.00	30,000.00	24,861.69	27,408.86	27,408.86
09-3221.00	Telephone/Internet	384.97	384.97	24.06 %	1,600.00	1,600.00	1,215.03	1,694.20	1,694.20
09-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	200.00	200.00	200.00	206.25	206.25
09-3223.00	Supplies & Postage	0.00	0.00	0.00 %	650.00	650.00	650.00	812.55	812.55
09-3225.00	Gas and Oil	1,336.89	1,336.89	9.55 %	14,000.00	14,000.00	12,663.11	12,679.17	12,679.17
09-3310.00	Maint/Repair Equipment	1,245.44	1,245.44	6.23 %	20,000.00	20,000.00	18,754.56	16,990.49	16,990.49
09-3311.00	Maintenance & Repair Bldg	556.50	556.50	11.13 %	5,000.00	5,000.00	4,443.50	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	6,884.54	6,884.54	18.12 %	38,000.00	38,000.00	31,115.46	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	0.00	0.00	0.00 %	1,200.00	1,200.00	1,200.00	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	8,000.00	8,000.00	22.86 %	35,000.00	35,000.00	27,000.00	34,683.32	34,683.32
09-3410.01	Safety Equipment	629.64	629.64	31.48 %	2,000.00	2,000.00	1,370.36	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	0.00	0.00	0.00 %	3,500.00	3,500.00	3,500.00	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	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	4,384.51	4,384.51
09-3438.00	IT Expense	1,382.49	1,382.49	21.27 %	6,500.00	6,500.00	5,117.51	6,350.42	6,350.42
	TOTAL Expense	61,014.81	61,014.81	13.97 %	436,602.00	436,602.00	375,587.19	349,325.73	349,325.73
	PROFIT / (LOSS) :	(50,229.81)	(50,229.81)		(401,502.00)	(401,502.00)	(351,272.19)	(307,726.55)	(307,726.55)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25		Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Year To Date
Revenue						
Swimming Pool						
10-2427.00	Admissions	0.00	0.00	0.00 %	30,000.00	30,111.58
10-2428.00	Concessions	0.00	0.00	0.00 %	4,000.00	50.88
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	7,500.00	6,790.00
	TOTAL Revenue	0.00	0.00	0.00 %	41,500.00	36,952.46
Expense						
Swimming Pool						
10-3101.00	Salaries	0.00	0.00	0.00 %	83,000.00	74,769.01
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	6,766.89	5,719.92
10-3103.00	Pension	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
10-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	500.00	400.00
10-3206.10	Credit Card/POS Service Fees	458.00	458.00	14.77 %	3,100.00	2,599.19
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	750.00	91.43
10-3220.00	Utilities	1,378.31	1,378.31	12.53 %	11,000.00	9,719.33
10-3221.00	Telephone/Internet	407.62	407.62	23.29 %	1,750.00	1,571.16
10-3223.00	Supplies & Postage	0.00	0.00	0.00 %	1,200.00	1,038.41
10-3310.00	Maint/Repair Equipment	170.39	170.39	2.84 %	6,000.00	2,097.98
10-3311.00	Maintenance & Repair Bldg	14.74	14.74	0.33 %	4,500.00	758.19
10-3339.00	Maintenance/Repair Grounds	41.98	41.98	0.42 %	10,000.00	4,192.65
10-3359.00	Red Cross Training	0.00	0.00	0.00 %	4,500.00	1,349.11
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	10,000.00	4,614.05
10-3432.00	Pool Chemicals	0.00	0.00	0.00 %	16,000.00	13,109.28
10-3438.00	IT Expense	0.00	0.00	0.00 %	300.00	0.00
	TOTAL Expense	2,471.04	2,471.04	1.55 %	159,366.89	122,029.71
PROFIT / (LOSS) :		(2,471.04)	(2,471.04)		(117,866.89)	(85,077.25)

Account	Account Name	Fiscal Year 24 - 25		%Used	Budget		Fiscal Year 23 - 24		
		Current	Year To Date		Current	Total	Year To Date	Total	
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	4,726.00	4,726.00	47.26 %	10,000.00	10,000.00	12,835.20	12,835.20	
11-2405.20	CD Cell Gate Receipts	1,400.00	1,400.00	17.50 %	8,000.00	8,000.00	5,302.00	5,302.00	
	TOTAL Revenue	6,126.00	6,126.00	34.03 %	18,000.00	18,000.00	18,137.20	18,137.20	
Expense									
Sanitation									
11-3101.00	Salaries	3,645.00	3,645.00	16.20 %	22,500.00	22,500.00	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	
11-3102.00	FICA/Medicare	278.80	278.80	9.90 %	2,815.02	2,815.02	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	
11-3103.00	Pension	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	
11-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	
11-3220.00	Utilities	276.68	276.68	17.85 %	1,550.00	1,273.32	1,412.26	1,412.26	
11-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	1,500.00	1,500.00	3,348.47	3,348.47	
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	50.00	50.00	0.00	0.00	
11-3360.00	Sanitation Contract	0.00	0.00	0.00 %	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	15,952.60	15,952.60	
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	6,000.00	6,000.00	6,000.00	6,000.00	
11-3416.00	Land & Buildings	17.98	17.98	3.60 %	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	
11-3444.00	Equipment Repairs	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00	0.00	
	TOTAL Expense	4,218.46	4,218.46	9.71 %	43,465.02	43,465.02	45,125.81	45,125.81	
PROFIT / (LOSS) :		1,907.54	1,907.54		(25,465.02)	(25,465.02)	(26,988.61)	(26,988.61)	

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
	Sales Tax Infra Projects	518,664.48	518,664.48	31.08 %	1,669,000.00	1,669,000.00	1,150,335.52	697,964.66	697,964.66
	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	Fairgrounds Lift Payment	0.00	0.00	0.00 %	29,811.00	29,811.00	29,811.00	0.00	0.00
	Transfer ST to Bond Fund	0.00	0.00	0.00 %	465,803.00	465,803.00	465,803.00	0.00	0.00
	Fire Station Payment	0.00	0.00	0.00 %	97,600.00	97,600.00	97,600.00	0.00	0.00
	ARPA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		518,664.48	518,664.48	22.93 %	2,262,214.00	2,262,214.00	1,743,549.52	697,964.66	697,964.66
PROFIT / (LOSS) :		(518,664.48)	(518,664.48)		2,262,214.00	(2,262,214.00)	(1,743,549.52)	(697,964.66)	(697,964.66)
Expense									
Utility Wages	Salaries	3,843.29	3,843.29	5.91 %	65,000.00	65,000.00	61,156.71	40,863.17	40,863.17
	Pension	386.34	386.34	4.46 %	8,661.60	8,661.60	8,275.26	4,771.78	4,771.78
	Payroll Taxes	237.61	237.61	2.19 %	10,827.00	10,827.00	10,589.39	1,461.92	1,461.92
	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		4,467.24	4,467.24	5.29 %	84,488.60	84,488.60	80,021.36	47,096.87	47,096.87
PROFIT / (LOSS) :		(4,467.24)	(4,467.24)		(84,488.60)	(84,488.60)	(80,021.36)	(47,096.87)	(47,096.87)

Account	Account Name	Fiscal Year 24 - 25		Fiscal Year 23 - 24			
		Current	Year To Date	%Used	Current	Year To Date	Total
Revenue							
Bond Fund							
14-2010.00	Property Tax Revenue	18,118.74	18,118.74	7.35 %	246,424.00	228,305.26	287,096.57
14-2020.01	Sales Tax Transfer	0.00	0.00	0.00 %	465,803.00	465,803.00	0.00
14-2020.02	Transfer from General for debt	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
14-2050.00	Homestead Allocation	0.00	0.00	0.00 %	22,702.00	22,702.00	0.00
14-2070.00	Bond Proceeds	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
14-2407.00	Interest Income	667.11	667.11	0.00 %	0.00	(667.11)	0.00
14-2409.10	Carline Tax	0.00	0.00	0.00 %	136.00	136.00	2,413.38
14-2410.00	In Lieu of Tax	0.00	0.00	0.00 %	0.00	0.00	0.00
	TOTAL Revenue	18,785.85	18,785.85	2.49 %	755,322.00	736,536.15	289,509.95
Expense							
Bond Fund							
14-3010.00	Principal Debt Payments	0.00	0.00	0.00 %	640,000.00	640,000.00	665,000.00
14-3020.00	Interest Debt Payments	0.00	0.00	0.00 %	112,713.00	112,713.00	99,566.25
14-3020.01	Debt Fees & issuance costs	0.00	0.00	0.00 %	0.00	0.00	1,300.00
14-3030.00	Refunding Debt	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
	TOTAL Expense	0.00	0.00	0.00 %	752,713.00	752,713.00	765,866.25
PROFIT / (LOSS) :		18,785.85	18,785.85		2,609.00	(16,176.85)	(476,356.30)
Revenue							
CRA							
15-2010.00	Property Tax Revenue	20,199.36	20,199.36	0.00 %	0.00	(20,199.36)	190,309.17
15-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00
15-2407.00	Interest Income	0.00	0.00	0.00 %	0.00	0.00	60.61
	TOTAL Revenue	20,199.36	20,199.36	0.00 %	0.00	(20,199.36)	190,369.78
Expense							
CRA							
15-3010.01	Community Development Payments	20,199.36	20,199.36	0.00 %	0.00	(20,199.36)	190,548.88
15-3223.00	Supplies & Postage	0.00	0.00	0.00 %	0.00	0.00	20.82
	TOTAL Expense	20,199.36	20,199.36	0.00 %	0.00	(20,199.36)	190,569.70
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	(199.92)

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

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, NEBRASKA
ORDINANCE NO. 1293**

AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA ESTABLISHING THE WATER USE FEE, REPEALING THE SECTIONS OF ALL PREVIOUS ORDINANCES IN CONFLICT WITH THIS ORDINANCE, AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

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

Section 1. There will be a minimum monthly customer charge based on service size. The customer charges for services within the City limits are \$19.26 for services smaller than 1", \$31.59 for 1" services, \$108.82 for 1½" services, \$145.03 for 2" services, \$316.24 for 3" services, and \$902.06 for 4" services. The customer charges for Rural services are \$23.00 for smaller than 1" services, \$37.81 for 1" services, \$130.49 for 1½" services, \$174.24 for 2" services, \$379.64 for 3" services and \$1,082.09 for 4" services. A flat fee based on 8,000 gallons of usage per month in addition to the minimum customer charge will be charged to customers at locations not metered. The customer charges in all cases are fixed fees in addition to and separate from usage charges. Monthly-billed accounts are due by the 10th of each month. Delinquent accounts will be subject to a 5% late charge.

Section 2. There will be a usage charge of \$2.08/1,000 gallons (City) and \$3.41/1,000 gallons (Rural).

Section 3. These rates and charges will become effective with the December 2024 meter readings.

Section 4. Backflow surveys are mandated by the Nebraska Department of Health. Customers refusing to complete and return said surveys may have their water service disconnected for non-compliance. A \$60.00 service charge will be assessed to those customers that are disconnected. Service will not be restored until the backflow survey is completed and the service charge is paid.

Section 5. All sections of all ordinances in conflict with this ordinance are hereby repealed.

Section 6. This ordinance shall be in full force and take effect from and after its passage, approval and publication according to law.

Passed and approved this 10th day of December, 2024.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

**CITY OF BROKEN BOW, NEBRASKA
ORDINANCE NO. 1294**

AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA ESTABLISHING THE SEWER USE FEE, REPEALING THE SECTIONS OF ALL PREVIOUS ORDINANCES IN CONFLICT WITH THIS ORDINANCE, AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

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

Section 1. There will be \$29.00 per month charge plus \$3.50/1,000 gallons (City), \$5.00/1,000 gallons (Rural) and \$7.00/1,000 gallons (Industrial) based on winter (December, January, February) average water usage. A flat usage fee based on 4,000 gallons of usage per month will be charged to residential customers at locations that are not water metered or for new residential customers with no usage history. New commercial customer user charges will be calculated by historic usage at that location or by comparability with like or similar businesses until a historical usage is created. Commercial customers that have summer peak sewer usage shall have a monthly customer charge calculated on a twelve (12) month average. Large Industrial customers may be calculated on a monthly basis. The customer charge is in all cases a fixed fee in addition to and separate from usage charges. Monthly-billed accounts are due by the 10th of each month. Delinquent accounts will be subject to a 5% late charge.

Section 2. Sewer use fees will be charged to any property that has either electric service or water service that is active, unless the property owner has a septic tank in use.

Section 3. These rates and charges will become effective with the December 2024 meter readings.

Section 4. All sections of all ordinances in conflict with this ordinance are hereby repealed.

Section 5. This ordinance shall be in full force and take effect from and after its passage, approval and publication according to law.

Passed and approved this 10th day of December, 2024.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

RESOLUTION 2024-19

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF BROKEN BOW, NEBRASKA TO AUTHORIZE AND APPROVE THE PURCHASE OF REAL PROPERTY, PURCHASE AGREEMENT AND FURTHER ACTIONS.

WHEREAS, the City of Broken Bow desires to purchase property legally described as:

A tract of land in the SE1/4 of the NW1/4, Sec 33, Township 17 North, Range 20 West; more specifically described as follows:

Commencing at the center corner (SE1/4 of NW1/4 of Sec. 33) of said Sec. 33, thence westerly along the south line of the NW1/4 of Sec. 33 to the southwest corner of the SE1/4 of the NW1/4 of Sec. 33, thence at an angle to the right of 90 degrees, more or less, and in a northerly direction for a distance of 520.0 feet along the division line between the E1/2 and W1/2 of said NW1/4, thence at an angle of 90 degrees right, and in an easterly direction, for a distance of 30.0 feet to the point of beginning.

Thence Continuing easterly from the point of beginning along the last described course above for a distance of 260.0 feet, thence at an angle of 90 degrees to the left, and in an northerly direction for a distance of 240.0 feet, thence at and angle of 90 degrees to the left, and in a westerly direction, for a distance of 260.0 feet, thence at an angle of 90 degrees to the left, and in a southerly direction, for a distance of 240.0 feet, to the point of beginning. The above tract of land containing 1.43 acres, more or less.

WHEREAS, the City of Broken Bow desires to purchase property for public improvements and purposes.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Broken Bow find and determine that:

- 1.) Pursuant to Nebraska Statutes, the City Council, before purchasing an interest in real property, must authorize said acquisition by action at a public meeting after notice and public hearing; and
- 2.) The City posted notice of the City Council meeting on the proposed purchase of the Property, to be held during the regular City Council meeting on December 10, 2024; and

- 3.) Prior to completion of the sale, all applicable statutory requirements related to the proposed purchase will have been satisfied; and
- 4.) A purchase agreement for the Property has been presented in form and content attached hereto as Exhibit 1 and incorporated herein by this reference (“Purchase Agreement”).

BE IT FURTHER RESOLVED, that, in consideration of the foregoing, the Mayor and City Council hereby adopt and approve the following actions:

- 1.) For the purposes of this Resolution the foregoing recitals are incorporated herein by reference; and
- 2.) Purchase of the Property at a price of \$270,000.00 is approved; and
- 3.) The Purchase Agreement as presented in form and content at this meeting is approved and shall be used to carry out the purchase of the Property.

BE IT FURTHER RESOLVED, that the Mayor or City Administrator is hereby authorized to take all actions he determines necessary or appropriate to carry out this Resolution or the actions approved herein.

PASSED AND APPROVED this 10th day of December, 2024.

Rodney W. Sonnichsen, Mayor

Attest:

Jennifer A. Waterhouse, City Clerk

AGREEMENT FOR SALE OF REAL ESTATE

This Purchase Agreement (the "Agreement") is made on this _____ day of _____, 2024 (the "Effective Date"), by and between State of Nebraska, through the Department of Administrative Services, an agency of the State of Nebraska (the "Seller"); and the City of Broken Bow, Nebraska (the "Purchaser").

Seller is the owner of certain real property (the "Property") legally described as:

A tract of land in the SE1/4 of the NW1/4, Sec 33, Township 17 North, Range 20 West; more specifically described as follows:

Commencing at the center corner (SE1/4 of NW1/4 of Sec. 33) of said Sec. 33, thence westerly along the south line of the NW1/4 of Sec. 33 to the southwest corner of the SE1/4 of the NW1/4 of Sec. 33, thence at an angle to the right of 90 degrees, more or less, and in a northerly direction for a distance of 520.0 feet along the division line between the E1/2 and W1/2 of said NW1/4, thence at an angle of 90 degrees right, and in an easterly direction, for a distance of 30.0 feet to the point of beginning.

Thence Continuing easterly from the point of beginning along the last described course above for a distance of 260.0 feet, thence at an angle of 90 degrees to the left, and in an northerly direction for a distance of 240.0 feet, thence at and angle of 90 degrees to the left, and in a westerly direction, for a distance of 260.0 feet, thence at an angle of 90 degrees to the left, and in a southerly direction, for a distance of 240.0 feet, to the point of beginning. The above tract of land containing 1.43 acres, more or less.

Seller agrees to sell to Purchaser, and Purchaser agrees to purchase from Seller, the Property upon the terms and conditions set forth below.

1. **SALE AND PURCHASE:** In accordance with this Agreement, Seller will sell and Purchaser will purchase the tract of land and any improvements affixed or appurtenant thereto legally described above.
2. **RESERVATIONS:** Purchaser will purchase and hold Property so long as the land does not obtain a conservation easement or any other restriction imposing a limitation upon the rights of the landowner or an affirmative obligation upon the owner appropriate to the purpose of retaining or protecting the property in its natural scenic, or open condition, assuring its availability for horticultural, forest, recreational, wildlife habitat, or open space use, protecting air quality, water quality or other natural resources. Should any such restriction be imposed on the land, all interest of Purchaser and its heirs, successors, and assigns shall be forfeited and shall revert automatically to Seller without the necessity of any act on their part. On the occurrence of this forfeiture, the property shall immediately pass to the GRANTOR, as if this transaction had not been made.

TO HOLD ONLY SO LONG AS the land is not sold to a foreign adversary. Should any such sale be made to a foreign adversary, all interest of GRANTEE and its heirs, successors, and assigns shall be forfeited and shall revert automatically to GRANTOR without the necessity of any act on their part. On the occurrence of this forfeiture, the property shall immediately pass to the GRANTOR, as if this transfer had not been made.

3. **PURCHASE PRICE:** The purchase price for Property is Two hundred seventy thousand dollars (\$270,000.00) (the "Purchase Price") payable in a lump sum by either cashier's check or certified funds payable to the State of Nebraska on or before Closing.
4. **CLOSING AND POSSESSION:** The transactions contemplated by this Agreement (the "Closing") will be consummated on or before _____, (the "Closing Date") by means of notice to the Seller delivered by Purchaser at least five (5) business days prior to the Closing Date. At Closing, Seller will convey to Purchaser whatever interest it has in the Property, less the reservation provided herein.
5. **TITLE INSURANCE AND CONVEYANCE OF DEED:** At Closing, Seller will convey title to the Property to Purchaser, by Quitclaim Deed. At Closing, Purchaser may obtain, at Purchaser's expense, a standard form ALTA Owner's Title Insurance Policy (the "Policy") issued by a Title Company, insuring title to Purchaser in the full amount of the Purchaser Price.
 - a. Purchaser will thereafter certify in writing to Seller any defects impairing the marketability of title.
 - b. In the event of title defects which cannot be removed by Seller prior to Closing, Purchaser may rescind this Agreement, and this Agreement will become null and void and Purchaser's down payment will be immediately refunded to them.
 - c. Conveyance will be by Quitclaim Deed free and clear of all encumbrances, EXCEPT subject to reservations, easements, and covenants of records.

Title standards approved by the Nebraska State Bar Association to the date of examination of title will serve as a guide to marketability of title.

6. **REFUSAL OF POLICY:** If Purchaser refuses the option to purchase a Policy, then Purchaser will place their initial hereunder confirming that no Policy will be purchased and issued to Purchaser.
7. **CONDITION OF PROPERTY:** Notwithstanding anything to the contrary contained in this Agreement, it

is expressly understood and agreed that Purchaser is buying the Property "as is" and "where is" as of the time of Closing, and with all faults and defects, latent or otherwise, and that except as provided for herein Seller is making no representations or warranties, either expressed or implied, by operation of law or otherwise, with respect to the quality, physical conditions or value of the Property, the Property's habitability, suitability, merchantability or fitness for a particular purpose, the presence or absence of conditions on the Property that could give rise for personal injury, property or natural resource damages; the presence of hazardous or toxic substances, materials of wastes, substances, contaminants, or pollutants on, under or about the Property; or the income or expenses from or of the Property. This Section will survive the Closing or earlier termination of the Agreement.

8. **CONDEMNATION:** If, prior to the Closing, all or any part of the Property is condemned by governmental or other lawful authority, Purchaser may: (i) complete the purchase of the Property, in accordance with this Agreement, in which event Seller will assign to Purchaser all condemnation proceeds or Claims thereof; or (ii) cancel this Agreement and receive a refund of the Deposit in which event Purchaser will make no claim for any condemnation proceeds or any other reimbursement related to the property.
9. **TAXES AND ASSESSMENTS:** At Closing, the parties will prorate and adjust any real property taxes, water rates, sewer charges and rents based on the actual days in the calendar year, Seller to have the last day, to the date of Closing. Purchaser will pay any taxes which become due or which are levied as a result of a change in the use of the Property in implementing Purchaser's plan for the development of the Property. If Closing occurs before the tax rate is fixed for the then-current years, the parties will estimate and apportion the taxes upon the basis of the tax rate for the preceding year applied to the latest assessed valuation. The Seller will provide to the Purchaser such real property tax information for the Property as Purchaser reasonably requests and Seller has in its possession. Purchaser agrees to pay any revenue stamps, transfer tax, documentary stamps or excise tax relating to the sale of the Property, and Purchaser agrees to pay any recording fees. Both parties agree to execute any tax returns required to be file in connection with any such taxes.
10. **NOTICE OF DEFAULT:** In the event either party is in default of any provision hereof, the non-defaulting party, as a condition precedent to its remedies, must give the defaulting party written notice of the default. The defaulting party will have ten (10) days from receipt of such notice to cure the default. If the default is timely cured, this Agreement will continue in full force and effect. If the default is not timely cured, the non-defaulting party may pursue its applicable remedies set forth in Sections 11 or

- 12.
11. **REMEDIES OF SELLER:** If Purchaser defaults under this Agreement, Seller may retain the Deposit as liquidated damages, and cancel this Agreement.
12. **REMEDIES OF PURCHASER:** If Seller defaults under this Agreement, Purchaser may, as its sole and exclusive remedy, cancel this Agreement in which case the Seller will return the Deposit to Purchaser.
13. **RIGHT OF ENTRY, DUE DILIGENCE, AND INSPECTION:** With Seller's approval, not to be unreasonably withheld, prior to Closing, Purchaser or its authorized agents may, at Purchaser's sole expense, enter upon the Property for any lawful purpose, including making inspections. Purchaser agrees to defend, indemnify, and hold harmless Seller from any damages or liability to persons or property that might arise therefrom, and Purchaser agrees to repair at its sole cost and responsibility, or pay to Seller the cost of, any damages caused to Property by such entry. Purchaser further agrees that the inspections will in no way interfere with Seller's use or possession of the Property. Purchaser may select qualified professionals to make "inspections" (including tests, borings, environmental surveys, studies, investigations, and interviews of persons familiar with the Property) concerning the Property, including but not limited to tests of structures, wells, septic tanks, underground storage tanks, soils geologic hazard, if applicable, utility lines and systems and environmental hazards. Purchaser will keep the Property free of any liens.
14. **BROKERAGE FEES:** Both parties represent to the other that the representing party has not entered into any agreement or incurred any obligation which might result in the obligation of the other party to pay a sales or brokerage commission, or finder's fee, with respect to the sale of the Property, to any party or company. Purchaser will hold harmless Seller from any such claims related to brokerage or finder fees.
15. **WARRANTIES:** Seller and/or Purchaser, as applicable below, make the following representations and warranties which are true and accurate as of the date of this Agreement and as of Closing:
- a. The individuals signing this Agreement on behalf of Seller have the authority to bind the Seller to the agreements set forth herein.
 - b. The individual signing this Agreement on behalf of Purchaser has the authority to bind the Purchaser to the agreements set forth herein.
16. **NOTICES:** All notices and communications required or permitted to be given hereunder will be in writing and mailed by certified or registered mail, postage prepaid, or by Federal Express, Airborne

Express, or similar overnight delivery service, addressed as follows:

If to Seller:

State of Nebraska
1526 K Street, Suite 160
Lincoln, NE 68508
Attn: Brent Flachsbart
Email: brent.flachsbart@nebraska.gov

If to Purchaser:

City of Broken Bow
314 S. 10th Ave.
Broken Bow, NE 68822
Email:
dschmidt@cityofbrokenbow.org

Notice will be deemed to have been given upon receipt or refusal.

17. **CLOSING COSTS:** Notwithstanding anything to contrary contained herein, closing costs will be paid as follows:

By Seller:

- a. Preparation of Quitclaim Deed, affidavits, and any other documents required to convey title.

By Purchaser:

- b. Title insurance examination and standard owner's policy premium if Purchaser so desires;
- c. Revenue stamps, real estate transfer tax, and documentary stamps, if required; and
- d. Recording fees.

Purchaser will pay all closing costs not specifically set forth herein as the responsibility of Seller.

18. **TIME OF ESSENCE:** Time is of the essence in the performance of this Agreement.

19. **ENTIRE AGREEMENT:** This Agreement contains the entire agreement between Seller and Purchaser; this Agreement supersedes any prior arrangements and contains the entire agreement of the parties on the matters covered; there are no other terms, conditions, promises, undertakings, statements, or representations, either written or oral or expressed or implied, concerning the sale contemplated by this Agreement. No other agreement, statement, or promise made by any other party or agent of any party that is not in writing and signed by all the parties to this Agreement will be binding.

20. **HEADINGS:** The Section headings are for convenience of reference only and do not modify or restrict any provisions hereof and will not be used to construe any provisions.

21. **MODIFICATIONS AND WAIVERS:** This Agreement may only be amended or terminated by an instrument in writing signed by both Seller and Purchaser or unilaterally terminated as provided herein. No waiver of any of the provisions of this Agreement will constitute a waiver of any other provision, nor will any waiver be a continuing waiver. Except as expressly provided in this Agreement, no waiver will be binding unless executed in writing by the party making the waiver.

22. **SUCCESSORS:** This Agreement will inure to the benefit of and bind the parties hereto and their respective executors, heirs, administrators, successors, and assigns.
23. **ATTORNEY'S FEES; COURT COSTS:** In any action or proceedings arising out of this Agreement, each party will bear its own attorney's fees, unless otherwise ordered by a court of competent jurisdiction.
24. **EFFECTIVE DATE/DATES OF PERFORMANCE:** The Effective Date of this Agreement will be the date upon which the latter of Seller or Purchaser will so execute this Agreement, such date to be evidenced by the date inserted beneath the signature of Seller and Purchaser. Notwithstanding the foregoing, if the Agreement is not executed by both parties on or before the day of [MONTH] 202_, then the agreement will be void and the parties will have no further obligations one to the other. If any date for performance of any obligation hereunder falls on a Saturday, Sunday or nationally established holiday, the time for performance of such obligation will be extended until the next business day following such date.
25. **ENFORCEABILITY AND SEVERANCE CLAUSE:** If any provision of this Agreement is held to be illegal, invalid, or unenforceable, such provision will be fully severable. This Agreement is construed and enforced as if such illegal, invalid, or unenforceable provision had never comprised a part hereof.
26. **COUNTERPARTS:** This Agreement may be executed in multiple counterparts, each of which will be deemed to be an original, but all of which, together, will constitute the same instrument.
27. **GOVERNING LAWS:** This Agreement is made in the State of Nebraska and its validity, construction, and all rights under it will be governed by Nebraska law. Venue for any action pursuant to this Agreement will be determined by Nebraska law, including, but not necessarily limited to, the State Contract Claims Act, Neb. Rev. Stat. §§ 81-8,302 to 81-8,306.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

SELLER: STATE OF NEBRASKA

PURCHASER: CITY OF BROKEN BOW

By: _____
Lee Will, Director of the
Department of Administrative Services

By: _____
Rodney W. Sonnichsen

Date: _____

WITNESS OR ATTEST:

By: _____
Written Name: _____

Title: Mayor
Date: _____

ACKNOWLEDGMENT

STATE OF NEBRASKA)
) ss:
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024, by _____.

Notary Public

(Affix Seal Here)