



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
April 22, 2025 @ 6:00 PM
Broken Bow Municipal Building
314 South 10th Ave, Broken Bow NE**

Meeting Procedure

The Public may address specific agenda items at the pleasure of the Mayor. Please come to the podium, state your name and address, and limit your remarks to five minutes or less (subject to mayoral discretion). Out of respect to City employees, we request that any complaints or criticisms of employees not be aired in a public meeting. Concerns about employees should be brought to the attention of the City Administrator or Mayor. An individual in violation will be declared out of order. Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items.

A. Call to Order

B. Open Meetings Act: A current copy of the Open Meetings Act is available and is posted for review by all citizens.

C. Roll Call

D. Pledge of Allegiance

E. Consent Agenda: Council will have consideration of approving the consent agenda items for April 22nd, 2025, which will include the following:

- a. Approval of Minutes of April 8th, 2025, Council Meeting
- b. Approval of Minutes of April 10th, 2025, Special Council Meeting
- c. Approval of Bills as Posted
- d. Approval of March 2025 Treasurer's Report
- e. Approval of Ka-Boomer's, Inc. Fireworks Application

F. New Business:

- a. **Board Appointment-** Council will have consideration of approving the re-appointment of Kristine Moninger to the Broken Bow Library Board for a term ending February 2029.
- b. **Tax Increment Financing (TIF) Annual Report** – Council will have consideration of approving the Tax Increment Financing (TIF) Annual Report for 2024.
- c. **Broken Bow Public Library Collection Development Policy** – Council will have consideration of approving the updated Broken Bow Public Library Collection Development Policy.
- d. **Temporary Closing of Streets-** Council will have consideration of temporarily closing off South 8th Ave, South 9th Ave, and South D Street around the square on Saturday, July 12th, 2025, from 6:00 am - 4:00 pm for the 2nd Annual Custer County Historical Society Car Show.

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



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- e. **Temporary Closing of Streets-** Council will have consideration of temporarily closing South D Street from South 8th Avenue to South 9th Avenue on July 12th, 2025, from approximately 4:00 pm -11:59 pm for a concert on the square and beer garden during Crazy Days and the Broken Bow Alumni weekend.
- f. **Temporary Closing of Parking Spaces-** Council will have consideration of temporarily closing five parking spaces on the north side of South D, in front of Brunning Bank, on June 6th, 2025, from approximately 8:00 am - 2:00 pm for their 20th Anniversary lunch event open to the public.
- g. **Change Order #3, Eagle Crest -** Council will have consideration of approving one of two options for Change Order #3 with JEO Consulting Group Inc. for area inlet. Option A in the amount of \$11,314.38 option B in the amount of \$6,551.10.
- h. **Resolution 2025-06, Keno Funds-** Council will have consideration of authorizing the expenditure of KENO funds for Community Betterment projects in the City of Broken Bow, NE, not to exceed \$65,000, with a sunset date of December 31, 2025, for any unspent funds.
- i. **Resolution 2025-07, Close Bank Account 707639 at Nebraska State Bank–** Council will have consideration of authorizing the City Administrator, David Schmidt, to close bank account 707639 at Nebraska State Bank for the City of Broken Bow.
- j. **Resolution 2025-0, Close Bank Account 700091 at Nebraska State Bank–** Council will have consideration of authorizing the City Administrator, David Schmidt, to close bank account 700091 at Nebraska State Bank for the City of Broken Bow.

G. Public Comments

H. Mayor and Council Comments

I. Adjournment

Upcoming Events:

- **May 5th– Park Board Meeting @ 5:30 pm in the Broken Bow Municipal Building**
- **May 13th– City Council Meeting @ 6:00 pm in the Broken Bow Municipal Building**
- **May 13th – Board of Public Works @ 12:30 pm in the Broken Bow Municipal Building**

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

Broken Bow City Council

Meeting Minutes April 8th, 2025

The Broken Bow City Council met in regular session on Tuesday, April 8th, 2025, in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof by publication in the Custer County Chief, the designated method for giving notice. Advance notice of the meeting, a copy of the agenda, and related council materials were given to the Mayor and all members of the City Council and shared with various media outlets. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Rod Sonnichsen called the meeting to order at 6:00 pm, with the following Councilmembers present: Russ Smith, Travis Kleeb, Joe Wamsley, and Paul Holland. Absent: None. Mayor Sonnichsen announced the availability of the Open Meetings Act, followed by reciting the Pledge of Allegiance.

Moved by Smith, seconded by Kleeb to approve the consent agenda for April 8, 2025. Said motion includes approval of the Minutes of the March 25, 2025, Council Meeting, and Bills to Date. Roll call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Aflac \$436.46, \$119.50, \$108.18, Anderson Auto Tech \$265.16, Bound Tree Medical \$636.49, Broken Bow Airport Authority \$1,083.33, Broken Bow Ambulance Service \$17.98, Broken Bow Chamber of Commerce \$6,970.00, Broken Bow Municipal Utilities \$7,874.70, Broken Bow Rural Fire Board \$3,869.20, Capitol One \$998.02, Card Services 4834 \$1,471.77, Card Services 0583 \$599.59 Card Services 0609 \$825.53 Carquest of Broken Bow \$20.28, \$48.88, Century Link \$102.41, \$138.82, \$369.08, City Flex Benefit Plan \$455.00, City of Broken Bow - Health Insurance \$4,377.59, \$33,638.90, City of Broken Bow Pension Fund \$2,795.09, \$12,310.68, \$1,820.62, Colonial Insurance \$520.88, \$282.99, \$585.94, Custer County Treasurer - 19386.68, Custer Public Power \$72.03, Danko Emergency Equipment Co \$154.47, E-470 Public Highway Authority \$40.30, EFTPS Online Payment \$3,607.06, \$10,191.88, \$15,423.26, EZ IT Solutions \$5.00, \$20.00, \$2,940.00, Eakes Office Products \$174.69, Family Heritage \$25.50, Great Plains Communications \$154.84, \$150.00, \$84.95, Hometown Leasing \$291.12, \$73.57, Island Supply Welding Co. \$123.60, Jennifer Waterhouse \$323.40, Kirkpatrick Cleaning Solutions \$3,470.00, \$1,600.60, Melham Wellness Center \$112.00, Mid American Research Chemical \$2,103.53, Nebraska Child Support Payment Center \$851.09, Nebraska Forest Service \$1,308.00, Paper Tiger Shredding \$45.00, Quill Corporation \$110.97, RT Ace, LLC \$38.97, \$63.98, \$32.98, \$210.31, \$420.47, \$140.91, \$275.48, S&L Sanitary Service \$58.30, Sara J. Hulinsky \$837.00, Schaper and White Law Firm \$3,000.00, State Income Tax WH NE Online Payment \$4,395.87 Statewide Collection LLC \$106.10, Steve Scott \$66.20, TX Child Support SDU \$401.00, The Radar Shop \$384.00, Time Management Systems Inc. \$112.34, Tracker Systems \$16.99, Verizon Wireless \$320.08, WESCO Distribution \$35,550.00, Total \$191,517.59 Bi-Weekly Payroll (3/26/25) \$87,746.56, Grand Total \$279,264.15.

In new business, moved by Kleeb, seconded by Smith to approve Highway 2 Sanitary Sewer Extension 15th to Webster Change Order #3 with JEO Consulting Group Inc., deleting the “remove and replace fire hydrant” bid item for a net change of -\$2,815.29 and extending the substantial completion date to April 15, 2025. Administrator Schmidt explained that the change order reduces the overall cost of

the project and that the entire project should be completed by April 15, 2025. Roll Call Vote: Voting aye: Smith, Kleeb, and Holland. Abstain: Wamsley. Nays: None. Motion carried.

Moved by Holland, seconded by Smith to approve Resolution 2025-02, Payment #1 for the Highway 2 Sanitary Sewer Extension 15th to Webster in the amount of \$159,561.90 to Myers Construction Inc. for work completed through March 25, 2025, for the Highway 2 Sanitary Sewer Extension 15th to Webster project #211489 and signing the Certificate of Substantial Completion. Administrator Schmidt explained that this payment application authorizes payment for work completed to date. He also added that the project name is a little deceiving because it states it is from 15th to Webster but that the real connection point isn't quite at 15th. He explained that it may not look like they have gone the whole distance yet but that the project was to connect the two pieces of sewer main that were not connected and that has now been completed as intended. Roll Call Vote: Voting aye: Smith, Kleeb, and Holland. Abstain: Wamsley. Nays: None. Motion carried.

Moved by Smith, seconded by Wamsley to approve Resolution 2025-03, of approving and authorizing the City Administrator, David Schmidt, to make any changes necessary to certificates of deposit or any similar interest bearing accounts for the purposes of achieving the best financial opportunities currently available for the City of Broken Bow. Roll Call Vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Kleeb, seconded by Wamsley to approve the lease agreement between the City of Broken Bow and Community First National Bank for one (1) LUCUS Chest Compression System, one (1) Ventilator System, and five (5) wireless radios and related equipment in the amount of \$50,801.66. Administrator Schmidt explained that the City is purchasing a new ambulance, and this lease allows them to get the needed equipment now without having a major impact on the budget. Emergency Services Department Head David Baltz stated that all major pieces needed in the new ambulance unit had been purchased in previous budgets and that these were the last items needed to outfit the new ambulance. He also explained that they currently are not able to transport patients who are on ventilators and the new equipment would give them that ability and the ventilator system can be moved between ambulances as needed. Mayor Sonnichsen explained that he highly recommended approving the lease because each piece of equipment is important in providing better service to citizens of the community. Roll Call Vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

During public comments, Tom Ecker expressed concerns over affordable housing in Broken Bow and the demolition of houses that he feels still have a lot of potential left in them. Administrator Schmidt clarified that the house Mr. Ecker spoke of was demolished by the owner of the property.

During Mayor and council comments, Mayor Sonnichsen reminded the public that we are in road construction season and to please remember to be safe as the much needed project is now underway.

Deputy Clerk Jacob Holcomb ended the meeting by speaking as one of the Flood Plain Administrators and updated the council and the public regarding a \$250,000 State of Nebraska grant that the City is currently working on. He explained that the grant allows for a flood plain scoping project to be completed where a contractor would be hired to do an analysis of the flood plain with the goal of implementing flood control structures that could reduce the flood plain in Broken Bow.

The end goal would be to eliminate barriers for property and business owners to allow for more houses and businesses in the community. The grant has a 25% cost commitment, which Holcomb stated is \$62,500. He added that because of the tight window that's left to apply, they are looking at having a special meeting on Thursday to further discuss the grant.

Moved by Holland, seconded by Kleeb, to adjourn the City Council meeting at 6:22 pm. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion Carried.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

Broken Bow City Council

Special Meeting Minutes

April 10th, 2025

The Broken Bow City Council met in special session on Thursday, April 10th, 2025, in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof as required by law by posting in three public places: Broken Bow Municipal Building, Broken Bow Post Office, and the Custer County Courthouse. Advance notice of the meeting, a copy of the agenda, and related council materials were given to the Mayor and all members of the City Council and shared with various media outlets. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Rod Sonnichsen called the meeting to order at 12:00 pm, with the following Councilmembers present: Russ Smith, Travis Kleeb, and Joe Wamsley. Absent: Paul Holland. Also in attendance was City Attorney Jason White. Mayor Sonnichsen announced the availability of the Open Meetings Act.

In new business, moved by Kleeb, seconded by Wamsley to approve Resolution 2025-04, approving and authorizing the City of Broken Bow Floodplain Administrators to pursue a \$250,000 Hazard Mitigation Grant to conduct a Floodplain Scoping Project with a financial commitment of 25% or \$62,500 from the City towards this future project. Deputy Clerk Jacob Holcomb explained that this was a continuation of the discussion from Tuesday's City Council meeting, and they are asking for council and mayor approval to pursue a \$250,000 State of Nebraska grant that includes a 25% cost commitment from the City, which amounts to \$62,500. He explained that the funds would be used to explore projects in the community and do a cost benefit analysis to determine what would be the most beneficial projects. The goal is to remove properties from the flood plain and allow people to have homes and businesses without having to pay extra in flood insurance on top of what they are already doing. Administrator Schmidt explained that for the grant process to proceed the City has to commit the 25% match and they need official council approval to do that. Roll Call Vote: Voting aye: Smith, Kleeb, and Wamsley. Nays: None. Motion carried.

In new business, moved by Smith, seconded by Kleeb to approve Resolution 2025-05, authorizing the reallocation of budgeted funds from the municipal building improvements line item, GL account number 02-3411.00, to fund repairs to the Broken Bow Public Library Roof. Administrator Schmidt explained that since 2020 the library roof has been a topic of discussion with minor leak issues and repairs each year. He said that in preparing for next year's budget, the library board knew that the roof issues may finally need to be addressed so they had Megan reach out to a couple contractors for quotes and the results were quite concerning and a matter of urgency. He further explained that money had been allocated in the current budget for repairs and updates to the municipal building and said that although some of them would have been nice to have items, and he feels that the library roof is an urgent issue. He is asking permission to divert the funds that were to be used in the municipal building improvements to the library roof repairs.

Administrator Schmidt also showed diagrams of the roof and pictures of the damaged shake shingle section that needs fixed as soon as possible, He explained that the lower ballasted section of the roof is the

next area of concern but that the city would pursue invitations to bid for that area. He concluded by mentioning that after reallocating the needed funds to the library roof, the City will still be able to complete the current renovations in the Council Chambers and City Offices and that the Library board extends their support and recommendation.

Troy Gavin of Weathercraft Roofing explained that the library roof has seen ongoing repairs for years and recommended a comprehensive approach to the ballasted roof area, which includes removing the current aged rubber roof and closely inspecting every seam, edge and penetration. He also advised that the damaged shake roof area be replaced with singles for a cost of \$5,885.00. Gavin also mentioned that due to the age and condition of the rubber material, unexpected issues may arise once work begins. The final cost will depend on the materials selected by the city and any additional repairs identified during the project.

Roll Call Vote: Voting aye: Smith, Kleeb, and Wamsley. Nays: None. Motion carried.

There were no public or council comments.

Moved by Smith, seconded by Kleeb, to adjourn the City Council meeting at 12:26 pm. Roll Call vote: Voting aye: Smith, Kleeb, and Wamsley. Nays: None. Motion Carried.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>	<u>Credit</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>		<u>Credit</u>
911 Custom											
37373	4/22/2025	4/22/2025		211.64	60450					Posted	
	04-3410.00					Lights for Explorer			211.64		0.00
PARKS AKRS Equipment-Parks											
37374	4/22/2025	4/22/2025		524.37	ACCT 50208					Posted	
	09-3310.00					Mower repair			524.37		0.00
Aflac											
37346	4/9/2025	4/9/2025		436.46						Posted	
	01-1501.00					PRE TAX AFLAC			436.46		0.00
37347	4/9/2025	4/9/2025		119.50						Posted	
	01-1501.00					AFLAC POST TAX			119.50		0.00
Ahren Finney											
37375	4/22/2025	4/22/2025		97.89						Posted	
	05-3225.00					Fuel reimbursement - training in Lincoln			97.89		0.00
Beaver Bearing Co Albion											
37376	4/22/2025	4/22/2025		17.14	17862					Posted	
	08-3310.00					Bobcat hose			17.14		0.00
Biblionix											
37361	4/22/2025	4/22/2025		2,090.00	10965					Posted	
	07-3310.10					Tech support/subscription - Apollo Automa			2,090.00		0.00
Black Hills Energy											
37362	4/22/2025	4/22/2025		2,587.07						Posted	
	04-3220.00					Utilities/Gas - PD			557.21		0.00
	02-3220.00					Utilities/Gas - Armory			974.19		0.00
	02-3220.00					Utilities-Gas			1,055.67		0.00
									<u>2,587.07</u>		<u>0.00</u>
Booklist											
37377	4/22/2025	4/22/2025		184.95						Posted	
	07-3340.00					Materials - one year subscription			184.95		0.00
Bound Tree Medical											
37363	4/22/2025	4/22/2025		1,016.40	ACCT 112634					Posted	
	05-3338.00					Medical supplies			1,016.40		0.00
MSFire-0591 Card Services 0591											
37364	4/22/2025	4/22/2025		1,772.37						Posted	
	05-3440.00					Transport food and drinks			685.56		0.00
	05-3223.01					Cleaning supplies			4.28		0.00
	05-3202.00					ACLS Pals Heart Code			740.44		0.00
	05-3410.00					Membership, lights			176.04		0.00
	05-3361.00					Boots and scrub pants			166.05		0.00
									<u>1,772.37</u>		<u>0.00</u>
GI Central Nebraska Bobcat											
37365	4/22/2025	4/22/2025		1,039.31	NWO13021					Posted	
	09-3310.00					Skid steer repair			1,039.31		0.00
ACH only Century Link											
37378	4/22/2025	4/22/2025		86.03	ACCT# 33352924C					Posted	
	01-3221.00					General -Basic & Long Distance Radio			86.03		0.00
City Flex Benefit Plan											
37348	4/9/2025	4/9/2025		455.00						Posted	
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			455.00		0.00
lth Ins Reimb City of Broken Bow - Health Insurance											
37358	4/9/2025	4/9/2025		4,377.59						Posted	
	01-1501.00					HEALTH INSURANCE			4,377.59		0.00
City of Broken Bow Pension Fund											
37349	4/9/2025	4/9/2025		2,714.51						Posted	
	01-1513.00					RETIREMENT LOAN PAYMENT			2,714.51		0.00
37350	4/9/2025	4/9/2025		11,790.74						Posted	
	01-1502.00					414H RETIREMENT			11,790.74		0.00
37351	4/9/2025	4/9/2025		1,621.62						Posted	
	01-1502.00					457 RETIREMENT			1,621.62		0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
			<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Colonial Insurance (continued)										
37344			4/9/2025	4/9/2025	520.88					Posted
			01-1501.00			COLONIAL LIFE PRE TAX			520.88	0.00
37345			4/9/2025	4/9/2025	282.99					Posted
			01-1501.00			COLONIAL LIFE POST TAX			282.99	0.00
558 City Custer County Chief										
37379			4/22/2025	4/22/2025	355.29					Posted
			01-3209.00			Printing and publications			355.29	0.00
37380			4/22/2025	4/22/2025	36.70	1				Posted
			01-3223.00			Signature stamp - LeeAnn			36.70	0.00
Custer County Construction Inc.										
37366			4/22/2025	4/22/2025	3,886.87	434				Posted
			02-3411.00			Work in council chambers			3,886.87	0.00
Custer Transfer Station										
37381			4/22/2025	4/22/2025	289.40					Posted
			01-3436.00			North 6th House Demo			289.40	0.00
EFTPS Online Payment										
37354			4/9/2025	4/9/2025	3,312.48					Posted
			01-1500.00			MEDICARE			3,312.48	0.00
37355			4/9/2025	4/9/2025	9,433.71					Posted
			01-1500.00			FEDERAL MARRIED			5,227.11	0.00
			01-1500.00			FEDERAL SINGLE			3,144.92	0.00
			01-1500.00			Federal Head of Household			398.55	0.00
			01-1500.00			2020 Federal Single			291.27	0.00
			01-1500.00			2020 Federal Married			371.86	0.00
									9,433.71	0.00
37356			4/9/2025	4/9/2025	14,163.86					Posted
			01-1500.00			SOCIAL SECURITY			14,163.86	0.00
EZ IT Solutions										
37367			4/22/2025	4/22/2025	21,563.48	7860				Posted
			04-3410.00			Server and Equipment			21,563.48	0.00
37382			4/22/2025	4/22/2025	799.96	7851				Posted
			07-3438.00			IT Services			799.96	0.00
Eakes Office Products										
37384			4/22/2025	4/22/2025	178.17	INV642714				Posted
			04-3223.00			Copier meter reading - PD			178.17	0.00
Library Eakes Office Solutions										
37383			4/22/2025	4/22/2025	87.97	9102617				Posted
			07-3223.00			Office supplies			87.97	0.00
Family Heritage										
37352			4/9/2025	4/9/2025	25.50					Posted
			01-1501.00			FAMILY HERITAGE			25.50	0.00
First Response Billing Associates, LLC										
37368			4/22/2025	4/22/2025	2,828.79	1028				Posted
			05-3336.00			Ambulance billing			2,828.79	0.00
Grocery Kart										
37385			4/22/2025	4/22/2025	106.60	ACCT 5831				Posted
			09-3339.00			Cleaning supplies			106.60	0.00
Hometown Leasing										
37386			4/22/2025	4/22/2025	116.65	12799663				Posted
			04-3216.00			Copier lease - PD			116.65	0.00
37418			4/22/2025	4/22/2025	291.12	12799978				Posted
			01-3216.00			Copier lease - Dave			291.12	0.00
Ingram Library Services										
37369			4/22/2025	4/22/2025	1,605.60					Posted
			07-3340.00			Books			1,605.60	0.00
welding Island Supply Welding Co.										
37387			4/22/2025	4/22/2025	5.58	340427				Posted
			05-3338.00			Oxygen			5.58	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>Debit</u>	<u>Credit</u>	
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>							
JEO (continued)											
37370	4/22/2025	4/22/2025	7,297.25	160136				Posted			
	12-4200.00			2021 Eagle Crest water & sanitary sewer e			7,297.25			0.00	
Kirkpatrick Cleaning Solutions											
37388	4/22/2025	4/22/2025	191.55	13785				Posted			
	02-3223.01			Trash bags and paper products			191.55			0.00	
37389	4/22/2025	4/22/2025	109.45	13780				Posted			
	07-3223.00						109.45			0.00	
Mead Lumber											
37390	4/22/2025	4/22/2025	568.68	ACCT# 06C3720				Posted			
	08-3416.00			Ground and building			27.50			0.00	
	09-3311.00			Maintenance & repair - building			541.18			0.00	
							568.68			0.00	
Michael Todd Industrail Supply											
37371	4/22/2025	4/22/2025	2,410.00	218450				Posted			
	08-3347.00			New stop signs for North 9th			410.00			0.00	
	08-3348.10			Flashing stop signs			2,000.00			0.00	
							2,410.00			0.00	
1 Nebraska Child Support Payment Center											
37353	4/9/2025	4/9/2025	851.09					Posted			
	01-1503.00			CHILD SUPPORT-NE			851.09			0.00	
Nebraska Law Enforcement Training Center											
37391	4/22/2025	4/22/2025	90.00	168411009				Posted			
	04-3313.00			404 uniforms for training center			90.00			0.00	
37392	4/22/2025	4/22/2025	142.00	404 Training				Posted			
	04-3313.00			Material & Chrome book fees for 404			142.00			0.00	
Nebraska Pasture Door											
37393	4/22/2025	4/22/2025	100.00	12405				Posted			
	04-3312.00			Embroidery and patches 404			100.00			0.00	
O'Reilly Auto Parts											
37394	4/22/2025	4/22/2025	11.81	6070139748				Posted			
	04-3311.00			Absorbant			19.99			0.00	
	04-3310.00			Credit for repairs on vehicle			0.00			8.18	
							19.99			8.18	
Pareto Health											
37395	4/22/2025	4/22/2025	76.00	ICM53020				Posted			
	01-3104.00			Cost management - Apr 25			76.00			0.00	
Presto X Company											
37396	4/22/2025	4/22/2025	72.49	74582306				Posted			
	07-3311.00			monthly service			72.49			0.00	
37397	4/22/2025	4/22/2025	155.10	75809163				Posted			
	02-3311.00			Pest Service			155.10			0.00	
Ranchland Ford											
37398	4/22/2025	4/22/2025	64.18	102773				Posted			
	04-3225.00			Oil change 2022 Black Explorer			64.18			0.00	
37399	4/22/2025	4/22/2025	102.06	102771				Posted			
	08-3310.00			Vehicle repair			102.06			0.00	
Readers Digest											
37400	4/22/2025	4/22/2025	27.98					Posted			
	07-3340.00			Materials - two year subscription			27.98			0.00	
Science News											
37401	4/22/2025	4/22/2025	59.00					Posted			
	07-3340.00			Materials - one year subscription			59.00			0.00	
State Income Tax WH NE Online Payment											
37357	4/9/2025	4/9/2025	4,189.87					Posted			
	01-1500.00			STATE MARRIED			2,757.03			0.00	
	01-1500.00			STATE SINGLE			1,432.84			0.00	
							4,189.87			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>
Stryker (continued)										
37372	4/22/2025	4/22/2025		1,118.31	Cust #20131316	Battery charger assembly			1,118.31	Posted
	05-3410.00									0.00
TX Child Support SDU										
37359	4/9/2025	4/9/2025		401.00		CHILD SUPPORT-TX			401.00	Posted
	01-1503.00									0.00
Taste of Home										
37402	4/22/2025	4/22/2025		19.36		Materials - cookbook			19.36	Posted
	07-3340.00									0.00
The New Yorker										
37403	4/22/2025	4/22/2025		26.00		Materials - one year subscription			26.00	Posted
	07-3340.00									0.00
Time										
37404	4/22/2025	4/22/2025		16.00		Materials - one year subscription			16.00	Posted
	07-3340.00									0.00
Travel + Leisure										
37405	4/22/2025	4/22/2025		26.00		Materials - two year subscription			26.00	Posted
	07-3340.00									0.00
lice-BBPOLF	Trotter Service									
37406	4/22/2025	4/22/2025		808.88	ACCT BBPOLF	Fuel			808.88	Posted
	04-3225.00									0.00
37407	4/22/2025	4/22/2025		297.74	BBPAR	New tire for F3500			154.52	Posted
	09-3310.00					Fuel			143.22	0.00
	09-3225.00								297.74	0.00
37408	4/22/2025	4/22/2025		1,352.38	BBSTR	Fuel			1,352.38	Posted
	08-3225.00									0.00
37409	4/22/2025	4/22/2025		215.56	BBAMB	Fuel			215.56	Posted
	05-3225.00									0.00
37410	4/22/2025	4/22/2025		103.56	BBRFF63	Fuel			103.56	Posted
	06-3225.00									0.00
BBPOLF	Trotter's Whoa & Go West BB									
37411	4/22/2025	4/22/2025		67.73	BBPOLF	Fuel			67.73	Posted
	04-3225.00									0.00
37412	4/22/2025	4/22/2025		509.39	BBHAN	Fuel			509.39	Posted
	03-3225.00									0.00
Unitech										
37413	4/22/2025	4/22/2025		913.00	13584	Cleaning supplies for parks			913.00	Posted
	09-3339.00									0.00
Verizon Wireless										
37414	4/22/2025	4/22/2025		129.67		ALS Phone			53.82	Posted
	05-3221.00					Fire Hot spot			40.01	0.00
	06-3221.00					Handi Bus Phone			35.84	0.00
	03-3221.00								129.67	0.00
37415	4/22/2025	4/22/2025		371.11		Rescue hot spots			80.02	Posted
	05-3221.00					Andy cell phone			43.03	0.00
	06-3221.00					street cell phone			125.01	0.00
	08-3221.00					parks cell phone			43.03	0.00
	09-3221.00					Dave hot spot			40.01	0.00
	01-3221.00					Zoning tablet			40.01	0.00
	01-3221.00								371.11	0.00
Parks-1192	Wenquist Inc.									
37417	4/22/2025	4/22/2025		373.42	ACCT# 1192	Equipment repairs			230.46	Posted
	09-3310.00					Maintenance Zoning car - Power steering p			146.99	0.00
	01-3439.00					Maintenance Zoning car - Power steering f			12.98	0.00
	01-3439.00					Maintenance Zoning car - Coolant			19.99	0.00
	01-3439.00					Maintenance Zoning car - Credit for core			0.00	37.00
	01-3439.00								410.42	37.00

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>
Streets-1243	Wenquist, Inc. (continued)									
37416		08-3310.00	4/22/2025	4/22/2025	471.66	ACCT 1243 Equipment repairs			471.66	Posted 0.00
					114,773.47	74 Non-voided payables listed.				

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 4/9/2025
 Ending: 4/22/2025
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected

Biweekly Payroll 4/9/25 \$79,977.03

Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	436.46
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	119.50
Century Link	ACCT# 3	Phone & Long distance - Radio	Telephone/Internet	86.03
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	455.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	4,377.59
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	11,790.74
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,621.62
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	2,714.51
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	520.88
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	282.99
Custer County Chief		Printing and publications	Printing & Publication	355.29
Custer County Chief	1	Signature stamp - LeeAnn	Supplies & Postage	36.70
Custer Transfer Station		North 6th House Demo	Nuisance Property Expe	289.40
EFTPS Online Payment		MEDICARE	Payroll Taxes	3,312.48
EFTPS Online Payment		FEDERAL	Payroll Taxes	5,227.11
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,144.92
EFTPS Online Payment		FEDERAL	Payroll Taxes	398.55
EFTPS Online Payment		FEDERAL	Payroll Taxes	291.27
EFTPS Online Payment		FEDERAL	Payroll Taxes	371.86
EFTPS Online Payment		FICA	Payroll Taxes	14,163.86
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Hometown Leasing	12799978	Copier lease - Dave	Copier Maint/Expense	291.12
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	851.09
Pareto Health	ICM5302C	Cost management - Apr 25	Health Insurance	76.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	2,757.03
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,432.84
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	401.00
Verizon Wireless		Phones & Hot spots	Telephone/Internet	40.01
Verizon Wireless		Phones & Hot spots	Telephone/Internet	40.01
Wenquist Inc.	ACCT# 11	Equipment repairs, maintenance zoning car	Zoning Expense	146.99
Wenquist Inc.	ACCT# 11	Equipment repairs, maintenance zoning car	Zoning Expense	12.98
Wenquist Inc.	ACCT# 11	Equipment repairs, maintenance zoning car	Zoning Expense	19.99
Wenquist Inc.	ACCT# 11	Equipment repairs, maintenance zoning car	Zoning Expense	(37.00)
Total General				\$56,054.32
Municipal Building				
Black Hills Energy		Utilities-Gas	Utilities	974.19
Black Hills Energy		Utilities-Gas	Utilities	1,055.67
Custer County Construction Inc.	434	Work in council chambers	Building Improvements	3,886.87
Kirkpatrick Cleaning Solutions	13785	Trash bags and paper products	Building Cleaning Suppli	191.55
Presto X Company	75809163	Monthly service - City Hall	Maintenance & Repair B	155.10
Total Municipal Building				\$6,263.38
Handi Bus				
Trotter's Whoa & Go West BB	BBHAN	Fuel	Gas and Oil	509.39
Verizon Wireless		Phones & hot spots	Telephone/Internet	35.84
Total Handi Bus				\$545.23
Police				
911 Custom	60450	Lights for Explorer	Equipment Purchases	211.64
Black Hills Energy		Utilities-Gas	Utilities	557.21
EZ IT Solutions	7860	Server and equipment	Equipment Purchases	21,563.48
Eakes Office Products	INV64271	Copier meter reading - PD	Supplies & Postage	178.17
Hometown Leasing	12799663	Copier lease - PD	Copier Maint/Expense	116.65
Nebraska Law Enforcement Training Cen	16841100	404 uniforms for training center	Training	90.00
Nebraska Law Enforcement Training Cen	404 Traini	Material & Chrome book fees for 404	Training	142.00
Nebraska Pasture Door	12405	Embroidery and patches 404	Uniforms	100.00
O'Reilly Auto Parts	60701397		Maint/Repair Equipment	(8.18)
O'Reilly Auto Parts	60701397		Maintenance & Repair B	19.99
Ranchland Ford	102773	Oil change 2022 Black Explorer	Gas and Oil	64.18
Trotter Service	ACCT BBI	Fuel	Gas and Oil	808.88
Trotter's Whoa & Go West BB	BBPOLF	Fuel	Gas and Oil	67.73
Total Police				\$23,911.75
Rescue Unit				

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Rescue Unit				
Ahren Finney		Fuel reimbursement - training in Lincoln	Gas and Oil	97.89
Bound Tree Medical	ACCT 112	Medical supplies	Ambulance Supplies	1,016.40
Card Services 0591		Meals, supplies, membership, and uniforms	Education and Training	740.44
Card Services 0591		Meals, supplies, membership, and uniforms	Building Cleaning Suppli	4.28
Card Services 0591		Meals, supplies, membership, and uniforms	Uniforms	166.05
Card Services 0591		Meals, supplies, membership, and uniforms	Equipment Purchases	176.04
Card Services 0591		Meals, supplies, membership, and uniforms	Transport Expense	685.56
First Response Billing Associates, LLC	1028	Ambulance billing	Insurance Aid Fees	2,828.79
Island Supply Welding Co.	340427	Oxygen	Ambulance Supplies	5.58
Stryker	Cust #201	Battery charger assembly	Equipment Purchases	1,118.31
Trotter Service	BBAMB	Fuel	Gas and Oil	215.56
Verizon Wireless		Phones & hot spots	Telephone/Internet	53.82
Verizon Wireless		Phones & Hot spots	Telephone/Internet	80.02
			Total Rescue Unit	\$7,188.74
Fire				
Trotter Service	BBRFF63	Fuel	Gas and Oil	103.56
Verizon Wireless		Phones & hot spots	Telephone/Internet	40.01
Verizon Wireless		Phones & Hot spots	Telephone/Internet	43.03
			Total Fire	\$186.60
Library				
Biblionix	10965	Tech support/subscription - Apollo Automati	Tech Support/Subscripti	2,090.00
Booklist		Materials - one year subscription	Book Purchases	184.95
EZ IT Solutions	7851	Wifi Boosters - Library	IT Expense	799.96
Eakes Office Solutions	9102617	Office supplies	Supplies & Postage	87.97
Ingram Library Services		Materials - Books, movies, and audio books	Book Purchases	1,605.60
Kirkpatrick Cleaning Solutions	13780	Supplies - paper supplies for restrooms	Supplies & Postage	109.45
Presto X Company	74582306	Monthly service - Library	Maintenance & Repair B	72.49
Readers Digest		Materials - two year subscription	Book Purchases	27.98
Science News		Materials - one year subscription	Book Purchases	59.00
Taste of Home		Materials - cookbook	Book Purchases	19.36
The New Yorker		Materials - one year subscription	Book Purchases	26.00
Time		Materials - one year subscription	Book Purchases	16.00
Travel + Leisure		Materials - two year subscription	Book Purchases	26.00
			Total Library	\$5,124.76
Street				
Beaver Bearing Co Albion	17862	Bobcat hose	Maint/Repair Equipment	17.14
Mead Lumber	ACCT# 06	Ground and building maintenance	Land & Buildings	27.50
Michael Todd Industrail Supply	218450	New stop signs for North 9th	Street Signs	410.00
Michael Todd Industrail Supply	218450	New stop signs for North 9th	Flags	2,000.00
Ranchland Ford	102771	Vehicle repair	Maint/Repair Equipment	102.06
Trotter Service	BBSTR	Fuel	Gas and Oil	1,352.38
Verizon Wireless		Phones & Hot spots	Telephone/Internet	125.01
Wenquist, Inc.	ACCT 124	Equipment repairs	Maint/Repair Equipment	471.66
			Total Street	\$4,505.75
Park				
AKRS Equipment-Parks	ACCT 502	Mower repair	Maint/Repair Equipment	524.37
Central Nebraska Bobcat	NWO1302	Skid steer repair	Maint/Repair Equipment	1,039.31
Grocery Kart	ACCT 583	Cleaning supplies	Maintenance/Repair Gro	106.60
Mead Lumber	ACCT# 06	Ground and building maintenance	Maintenance & Repair B	541.18
Trotter Service	BBPAR	Fuel and new tire	Gas and Oil	143.22
Trotter Service	BBPAR	Fuel and new tire	Maint/Repair Equipment	154.52
Unitech	13584	Cleaning supplies for parks	Maintenance/Repair Gro	913.00
Verizon Wireless		Phones & Hot spots	Telephone/Internet	43.03
Wenquist Inc.	ACCT# 11	Equipment repairs, maintenance zoning car	Maint/Repair Equipment	230.46
			Total Park	\$3,695.69
ST Infra/Capital				
JEO	160136	2021 Eagle Crest water & sanitary sewer ex	Sales Tax Infra Projects	7,297.25
			Total ST Infra/Capital	\$7,297.25

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City of Broken Bow

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Vendor Name

Invoice Invoice Description

Account Description

Amount

\$114,773.47

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 4/9/2025

Ending Date: 4/22/2025

Banks: All

Bank Acct#:

Include Printed Checks:

Biweekly Payroll 4/9/25 \$79,977.03

City Account Balances March 2025

<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	39,845.80	470,964.15	(451,161.30)	59,648.65
691	Bond Account	30,487.69	15,114.70	(420.00)	45,182.39
694	Street Dept Savings	203.66			203.66
510	Health Insurance	15,866.57	234,898.28	(81,171.45)	169,593.40
721	Library Maintenance Fund	39,991.80			39,991.80
703	Short-Term Disability/Health	1,737.55	0.40		1,737.95
800	Redevelopment Authority (CRA)	36,137.42	301,211.02	(292,522.13)	44,826.31
105	Redevelopment Authority Savings (CRA)	13,506.42			13,506.42
318	Community Betterment	142,670.81	7,334.73	0.00	150,005.54
473	CD 473	123,423.36	0.00		123,423.36
783	Bond CD 783	109,388.59	0.00		109,388.59
429	CD 429	80,873.41	358.94		81,232.35
	<u>Bruning State Bank</u>				
321	General Money Market	435,187.20	242.96	(113,000.00)	322,430.16
167	General Savings	254,196.99	61,614.38		315,811.37
409	Sales Tax Money Market	242,280.60	123.46		242,404.06
168	Sales Tax Savings	3,570,306.68	143,823.85	(8,485.75)	3,705,644.78
431	General Checking	2,464.57	121,485.75	(121,485.75)	2,464.57
169	Memorial Fund	23,910.36	0.00		23,910.36
731	CD Cell Financial Assistance	66,590.17	7,847.31		74,437.48
627	CDBG Funds - Acct closed 4/24/24	0.00			0.00
464	Flex Benefit	8,421.30	1,365.00	(1,610.29)	8,176.01
449	Pension	1,676.29	48,186.42	(47,936.42)	1,926.29
785	Broken Bow Keno	18,838.72	10,471.16	(14,937.26)	14,372.62
52646	City Square Ira Stone Memorial CD	4,718.28			4,718.28
247	Health CD 247	158,785.97	0.00		158,785.97
41248	Health CD 248	175,483.60	0.00		175,483.60
	GRAND TOTAL				5,889,305.97

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Year To Date	Total
Revenue							
General							
01-2020.00	Motor Vehicle Tax	42,205.89	42,205.89	46.79 %	90,196.00	47,990.11	85,204.62
01-2030.00	Motor Vehicle Tax Pro-rate	803.98	803.98	28.33 %	2,838.00	2,034.02	1,389.80
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	35,000.00	35,000.00	0.00
01-2040.00	County Road Levy	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2050.00	Homestead Allocation	7,874.56	7,874.56	9.28 %	84,843.00	76,988.44	52,233.14
01-2060.00	Property Tax	192,198.23	192,198.23	21.75 %	883,815.00	691,616.77	872,725.20
01-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2080.00	Mutual Finance Organization	16,435.33	16,435.33	117.40 %	14,000.00	(2,435.33)	24,170.90
01-2090.00	Interlocal Fire Board	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2100.00	Housing Authority Tax	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2110.00	Special Assessments	17,465.69	17,465.69	62.97 %	27,735.00	10,269.31	33,318.36
01-2200.00	Utility Transfer	354,818.64	354,818.64	64.51 %	550,000.00	195,181.36	553,435.10
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2290.00	CRA Tax Collection	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2300.00	Equalization Payment	80,039.97	80,039.97	30.46 %	262,740.00	182,700.03	183,289.82
01-2301.00	Government Subdivision Aid	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	241,090.30	241,090.30	73.06 %	330,000.00	88,909.70	519,253.40
01-2303.10	Sales Tax Income 1%	482,180.59	482,180.59	64.29 %	750,000.00	267,819.41	1,038,506.87
01-2303.20	Sales Tax Motor Vehicle .5%	82,643.75	82,643.75	68.87 %	120,000.00	37,356.25	139,820.77
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2400.00	Telecommunications Tax	14,163.70	14,163.70	70.82 %	20,000.00	5,836.30	27,619.45
01-2400.10	KENO Proceeds	21,242.02	21,242.02	84.97 %	25,000.00	3,757.98	25,423.94
01-2400.20	Hotel/Motel Occupation Tax	19,165.76	19,165.76	63.89 %	30,000.00	10,834.24	52,135.73
01-2401.00	Franchise Tax	23,823.55	23,823.55	79.41 %	30,000.00	6,176.45	33,348.91
01-2401.10	Lease Payments/Tower Rent	0.00	0.00	0.00 %	5,000.00	5,000.00	7,598.37
01-2401.20	Zoning Fees	1,920.00	1,920.00	38.40 %	5,000.00	3,080.00	4,180.00
01-2402.00	Fees/Permits/Licenses	3,955.00	3,955.00	43.94 %	9,000.00	5,045.00	10,781.21
01-2404.00	Publication Reimbursements	131.82	131.82	0.00 %	0.00	(131.82)	220.66
01-2405.00	Miscellaneous Reimbursements	8,910.00	8,910.00	0.00 %	0.00	(8,910.00)	152.54
01-2405.05	Property Tax Credit	29,789.55	29,789.55	42.67 %	69,806.00	40,016.45	60,534.88
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2407.00	Interest Income	13,318.55	13,318.55	0.00 %	0.00	(13,318.55)	46,970.72
01-2408.00	Miscellaneous Income	260.60	260.60	0.31 %	85,000.00	84,739.40	16,077.73
01-2409.10	Carline Tax	0.00	0.00	0.00 %	474.00	474.00	376.28
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00
	TOTAL Revenue	1,654,437.48	1,654,437.48	48.23 %	3,430,447.00	1,776,009.52	3,788,768.40
Expense							
General							
01-3101.00	Salaries	93,705.17	93,705.17	46.85 %	200,000.00	106,294.83	161,038.92
01-3102.00	FICA/Medicare	6,967.63	6,967.63	46.89 %	14,858.25	7,890.62	12,205.37
01-3103.00	Pension	3,978.61	3,978.61	33.47 %	11,885.64	7,907.03	5,426.36
01-3104.00	Health Insurance	32,147.42	32,147.42	79.33 %	40,524.00	8,376.58	33,304.86
01-3105.00	Health Ins Deductions/Claims	0.00	0.00	0.00 %	0.00	0.00	0.00

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Year To Date	Total
Expense (Continued)							
General							
01-3202.00	Education and Training	0.00	0.00	0.00 %	5,000.00	5,000.00	28,869.55
01-3205.00	Training & Meeting Expense	7,218.97	7,218.97	144.38 %	5,000.00	(2,218.97)	5,758.88
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00
01-3205.03	Employee Expenses	4,907.00	4,907.00	98.14 %	5,000.00	93.00	4,293.00
01-3206.00	Association Dues	11,412.00	11,412.00	76.08 %	15,000.00	3,588.00	8,814.60
01-3207.00	Bonds & WorkmansComplnsurance	250,934.58	250,934.58	116.71 %	215,000.00	(35,934.58)	36,697.39
01-3208.00	Audit Expense	0.00	0.00	0.00 %	20,000.00	20,000.00	41,103.50
01-3209.00	Printing & Publication	3,207.86	3,207.86	42.77 %	7,500.00	4,292.14	6,421.13
01-3211.00	Election Expense	109.56	109.56	0.00 %	0.00	(109.56)	0.00
01-3212.00	City Promotions	8,986.77	8,986.77	44.93 %	20,000.00	11,013.23	10,691.45
01-3213.00	Weather Station Expense	194.91	194.91	57.33 %	340.00	145.09	348.75
01-3214.00	Legal Fees	21,050.00	21,050.00	58.47 %	36,000.00	14,950.00	36,559.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	(8,086.96)	(8,086.96)	101.09 %	8,000.00	16,086.96	16,054.34
01-3216.10	Software Fees	5,512.88	5,512.88	162.14 %	3,400.00	(2,112.88)	5,885.70
01-3217.00	Radio Communications	135,706.76	135,706.76	58.32 %	232,700.00	96,993.24	214,500.64
01-3218.00	Pension Administration	250.00	250.00	100.00 %	250.00	0.00	250.00
01-3221.00	Telephone/Internet	2,676.29	2,676.29	44.60 %	6,000.00	3,323.71	5,184.53
01-3222.00	Miscellaneous Expense	1,742.38	1,742.38	17.42 %	10,000.00	8,257.62	1,119.15
01-3223.00	Supplies & Postage	2,152.92	2,152.92	21.53 %	10,000.00	7,847.08	12,810.52
01-3223.10	Bank Fees	255.18	255.18	102.07 %	250.00	(5.18)	372.38
01-3223.20	Filing Fees	928.35	928.35	61.89 %	1,500.00	571.65	1,327.00
01-3409.00	Airport Payment	7,583.31	7,583.31	58.33 %	13,000.00	5,416.69	12,999.96
01-3410.00	Equipment Purchases	2,845.11	2,845.11	28.45 %	10,000.00	7,154.89	9,500.00
01-3420.00	Admin Vehicle	638.12	638.12	63.81 %	1,000.00	361.88	609.30
01-3436.00	Nuisance Property Expense	437.60	437.60	4.38 %	10,000.00	9,562.40	0.00
01-3438.00	IT Expense	13,484.99	13,484.99	84.81 %	15,900.00	2,415.01	7,252.03
01-3438.01	Administrator Expense	(649.00)	(649.00)	-6.49 %	10,000.00	10,649.00	2,573.54
01-3439.00	Zoning Expense	1,202.22	1,202.22	48.09 %	2,500.00	1,297.78	346.00
TOTAL Expense		611,500.63	611,500.63	65.71 %	930,607.89	319,107.26	682,317.85

PROFIT / (LOSS) :

1,042,936.85	1,042,936.85	2,499,839.11	2,499,839.11	1,456,902.26	3,106,450.55
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City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25		Fiscal Year 23 - 24	
		Current	Year To Date %Used	Current	Year To Date
Municipal Building	Municipal Building Rentals	9,450.00	78.75 %	12,000.00	12,050.00
TOTAL Revenue		9,450.00	78.75 %	12,000.00	12,050.00
Expense					
Municipal Building	Salaries	0.00	0.00 %	0.00	0.00
02-3101.00	FICA/Medicare	0.00	0.00 %	0.00	0.00
02-3102.00	Pension	0.00	0.00 %	0.00	0.00
02-3103.00	Health Insurance	0.00	0.00 %	0.00	0.00
02-3104.00	Training & Meeting Expense	720.55	72.06 %	1,000.00	250.82
02-3205.00	Utilities	12,686.45	74.63 %	17,000.00	11,842.69
02-3220.00	Supplies & Postage	1,137.20	113.72 %	1,000.00	1,167.05
02-3223.00	Building Cleaning Supplies	828.49	33.14 %	2,500.00	2,023.43
02-3223.01	Maint/Repair Equipment	0.00	0.00 %	3,000.00	2,777.23
02-3310.00	Maintenance & Repair Bldg	1,272.45	6.36 %	20,000.00	31,794.61
02-3311.00	Equipment Purchases	12,562.82	83.75 %	15,000.00	4,174.03
02-3410.00	Building Improvements	23,088.04	11.54 %	200,000.00	0.00
02-3411.00	Contracted Services	16,236.34	81.18 %	20,000.00	12,708.00
02-3419.01	IT Expense	2,642.65	16.62 %	15,900.00	4,643.72
02-3438.00					
TOTAL Expense		71,174.99	24.09 %	295,400.00	71,381.58
PROFIT / (LOSS) :		(61,724.99)	(283,400.00)	(221,675.01)	(59,331.58)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25		Budget		Fiscal Year 23 - 24			
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	150.00	150.00	18.75 %	800.00	800.00	650.00	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	150.00	150.00	0.33 %	45,800.00	45,800.00	45,650.00	71.00	71.00
Expense									
Handi Bus									
03-3101.00	Salaries	20,139.86	20,139.86	48.41 %	41,600.00	41,600.00	21,460.14	37,038.72	37,038.72
03-3102.00	FICA/Medicare	1,521.85	1,521.85	44.73 %	3,402.08	3,402.08	1,880.23	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	4,703.36	4,703.36	45.47 %	10,344.00	10,344.00	5,640.64	7,898.33	7,898.33
03-3207.00	Bonds & WorkmansComplInsurance	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	11.58	11.58	0.00 %	0.00	0.00	(11.58)	0.00	0.00
03-3221.00	Telephone/Internet	634.86	634.86	48.84 %	1,300.00	1,300.00	665.14	1,244.40	1,244.40
03-3222.00	Miscellaneous Expense	48.49	48.49	32.33 %	150.00	150.00	101.51	177.49	177.49
03-3223.00	Supplies & Postage	15.71	15.71	6.28 %	250.00	250.00	234.29	196.01	196.01
03-3225.00	Gas and Oil	2,893.75	2,893.75	38.58 %	7,500.00	7,500.00	4,606.25	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	1,586.46	1,586.46	52.88 %	3,000.00	3,000.00	1,413.54	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	358.93	358.93	143.57 %	250.00	250.00	(108.93)	203.88	203.88
	TOTAL Expense	31,914.85	31,914.85	43.67 %	73,088.92	73,088.92	41,174.07	55,507.34	55,507.34
PROFIT / (LOSS) :		(31,764.85)	(31,764.85)		(27,288.92)	(27,288.92)	4,475.93	(55,436.34)	(55,436.34)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Police										
04-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	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
04-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	1,200.00	1,200.00	0.00
04-2410.00	In Lieu of Tax	2,776.80	2,776.80	55.54 %	5,000.00	5,000.00	2,223.20	1,257.20	1,257.20	0.00
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
04-2412.00	Dog Licenses	140.00	140.00	70.00 %	200.00	200.00	60.00	316.00	316.00	0.00
04-2412.10	Permits	440.00	440.00	58.67 %	750.00	750.00	310.00	576.00	576.00	0.00
04-2413.00	Fines	170.00	170.00	85.00 %	200.00	200.00	30.00	135.00	135.00	0.00
04-2414.00	Citation Fines	195.00	195.00	55.71 %	350.00	350.00	155.00	70.00	70.00	0.00
	TOTAL Revenue	3,721.80	3,721.80	57.26 %	6,500.00	6,500.00	2,778.20	3,554.20	3,554.20	0.00
Expense										
Police										
04-3101.00	Salaries	336,344.75	336,344.75	52.13 %	645,200.00	645,200.00	308,855.25	605,742.46	605,742.46	0.00
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	0.00	0.00	0.00	(815.90)	(815.90)	0.00
04-3102.00	FICA/Medicare	24,677.73	24,677.73	50.65 %	48,721.50	48,721.50	24,043.77	44,646.51	44,646.51	0.00
04-3103.00	Pension	17,106.22	17,106.22	56.88 %	30,075.00	30,075.00	12,968.78	28,360.88	28,360.88	0.00
04-3104.00	Health Insurance	75,678.16	75,678.16	48.71 %	155,376.00	155,376.00	79,697.84	115,245.13	115,245.13	0.00
04-3205.00	Training & Meeting Expense	3,808.87	3,808.87	47.61 %	8,000.00	8,000.00	4,191.13	4,237.38	4,237.38	0.00
04-3206.00	Association Dues	472.00	472.00	94.40 %	500.00	500.00	28.00	280.00	280.00	0.00
04-3209.00	Printing & Publication	167.95	167.95	33.59 %	500.00	500.00	332.05	355.95	355.95	0.00
04-3216.00	Copier Maint/Expense	816.75	816.75	48.04 %	1,700.00	1,700.00	883.25	1,542.61	1,542.61	0.00
04-3220.00	Utilities	5,431.83	5,431.83	67.90 %	8,000.00	8,000.00	2,568.17	6,509.08	6,509.08	0.00
04-3221.00	Telephone/Internet	5,745.99	5,745.99	61.78 %	9,300.00	9,300.00	3,554.01	8,251.99	8,251.99	0.00
04-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
04-3223.00	Supplies & Postage	1,831.51	1,831.51	73.26 %	2,500.00	2,500.00	668.49	2,585.66	2,585.66	0.00
04-3225.00	Gas and Oil	6,643.91	6,643.91	47.46 %	14,000.00	14,000.00	7,356.09	11,554.48	11,554.48	0.00
04-3310.00	Maint/Repair Equipment	5,042.49	5,042.49	63.03 %	8,000.00	8,000.00	2,957.51	7,112.13	7,112.13	0.00
04-3311.00	Maintenance & Repair Bldg	680.03	680.03	6.80 %	10,000.00	10,000.00	9,319.97	6,346.55	6,346.55	0.00
04-3312.00	Uniforms	1,581.01	1,581.01	26.35 %	6,000.00	6,000.00	4,418.99	3,366.09	3,366.09	0.00
04-3313.00	Training	232.00	232.00	3.31 %	7,000.00	7,000.00	6,768.00	4,162.79	4,162.79	0.00
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	75.02	75.02	0.00
04-3315.00	Dog Care	645.02	645.02	32.25 %	2,000.00	2,000.00	1,354.98	1,878.78	1,878.78	0.00
04-3315.10	K9 Officer	3,536.69	3,536.69	235.78 %	1,500.00	1,500.00	(2,036.69)	1,293.00	1,293.00	0.00
04-3317.00	K9 Donation Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
04-3410.00	Equipment Purchases	44,846.76	44,846.76	56.06 %	80,000.00	80,000.00	35,153.24	11,911.83	11,911.83	0.00
04-3411.00	Building Improvements	3,148.46	3,148.46	48.44 %	6,500.00	6,500.00	3,351.54	5,676.12	5,676.12	0.00
04-3412.00	Vests	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
04-3413.00	Radios	903.96	903.96	75.33 %	1,200.00	1,200.00	296.04	276.88	276.88	0.00
04-3414.00	Guns	266.16	266.16	7.60 %	3,500.00	3,500.00	3,233.84	1,308.97	1,308.97	0.00
04-3414.10	Ammunition	2,150.00	2,150.00	71.67 %	3,000.00	3,000.00	850.00	2,484.10	2,484.10	0.00
04-3437.00	Arrest Related Expense	366.57	366.57	24.44 %	1,500.00	1,500.00	1,133.43	0.00	0.00	0.00
04-3438.00	IT Expense	26,782.22	26,782.22	388.71 %	6,890.00	6,890.00	(19,892.22)	6,602.06	6,602.06	0.00
	TOTAL Expense	568,907.04	568,907.04	53.52 %	1,062,962.50	1,062,962.50	494,055.46	880,990.55	880,990.55	0.00

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25		Budget		Fiscal Year 23 - 24			
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(565,185.24)	(565,185.24)		1,056,462.50	(1,056,462.50)	(491,277.26)	(877,436.35)	(877,436.35)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Rescue Unit									
05-2406.00	Gifts/Donations/Memorials	1,100.00	1,100.00	0.00 %	0.00	0.00	(1,100.00)	(16,739.58)	(16,739.58)
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	4,946.99	4,946.99
05-2415.00	Ambulance Service	81,676.46	81,676.46	108.90 %	75,000.00	75,000.00	(6,676.46)	94,898.59	94,898.59
	TOTAL Revenue	82,776.46	82,776.46	110.37 %	75,000.00	75,000.00	(7,776.46)	83,106.00	83,106.00
Expense									
Rescue Unit									
05-3101.00	Salaries	54,441.67	54,441.67	48.21 %	112,920.00	112,920.00	58,478.33	25,667.16	25,667.16
05-3102.00	FICA/Medicare	3,878.97	3,878.97	196.25 %	1,976.53	1,976.53	(1,902.44)	1,827.43	1,827.43
05-3103.00	Pension	2,711.52	2,711.52	179.84 %	1,507.73	1,507.73	(1,203.79)	1,540.66	1,540.66
05-3104.00	Health Insurance	14,462.72	14,462.72	51.70 %	27,972.00	27,972.00	13,509.28	8,125.04	8,125.04
05-3202.00	Education and Training	7,400.23	7,400.23	74.00 %	10,000.00	10,000.00	2,599.77	10,018.17	10,018.17
05-3202.10	Conference	3,950.95	3,950.95	56.44 %	7,000.00	7,000.00	3,049.05	6,917.29	6,917.29
05-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	293.48	293.48
05-3206.00	Association Dues	810.00	810.00	115.71 %	700.00	700.00	(110.00)	0.00	0.00
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	50.00	50.00	50.00	0.00	0.00
05-3216.00	Copier Maint/Expense	234.86	234.86	52.19 %	450.00	450.00	215.14	224.75	224.75
05-3220.00	Utilities	2,117.53	2,117.53	47.06 %	4,500.00	4,500.00	2,382.47	3,019.47	3,019.47
05-3221.00	Telephone/Internet	1,271.49	1,271.49	57.80 %	2,200.00	2,200.00	928.51	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	847.89	847.89	242.25 %	350.00	350.00	(497.89)	458.72	458.72
05-3223.01	Building Cleaning Supplies	332.94	332.94	110.98 %	300.00	300.00	(32.94)	256.83	256.83
05-3225.00	Gas and Oil	5,908.59	5,908.59	59.09 %	10,000.00	10,000.00	4,091.41	3,287.46	3,287.46
05-3310.00	Maint/Repair Equipment	10,465.97	10,465.97	104.66 %	10,000.00	10,000.00	(465.97)	15,833.23	15,833.23
05-3313.00	Training	1,052.61	1,052.61	70.17 %	1,500.00	1,500.00	447.39	992.75	992.75
05-3330.00	Life Insurance	1,266.72	1,266.72	84.45 %	1,500.00	1,500.00	233.28	1,071.84	1,071.84
05-3332.00	Laundry	0.00	0.00	0.00 %	150.00	150.00	150.00	152.26	152.26
05-3334.00	Ambulance Driver Incentive	40,085.00	40,085.00	100.21 %	40,000.00	40,000.00	(85.00)	33,645.00	33,645.00
05-3336.00	Insurance Aid Fees	13,182.59	13,182.59	77.54 %	17,000.00	17,000.00	3,817.41	16,327.99	16,327.99
05-3338.00	Ambulance Supplies	23,234.79	23,234.79	77.45 %	30,000.00	30,000.00	6,765.21	20,769.44	20,769.44
05-3361.00	Uniforms	1,313.36	1,313.36	105.07 %	1,250.00	1,250.00	(63.36)	733.84	733.84
05-3410.00	Equipment Purchases	11,160.70	11,160.70	31.89 %	35,000.00	35,000.00	23,839.30	34,394.80	34,394.80
05-3438.00	IT Expense	2,542.80	2,542.80	36.91 %	6,890.00	6,890.00	4,347.20	9,265.88	9,265.88
05-3440.00	Transport Expense	1,975.70	1,975.70	54.88 %	3,600.00	3,600.00	1,624.30	0.00	0.00
05-3442.00	Transport Stipen	5,130.00	5,130.00	25.65 %	20,000.00	20,000.00	14,870.00	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	209,779.60	209,779.60	31.00 %	676,816.26	676,816.26	467,036.66	196,941.34	196,941.34
PROFIT / (LOSS) :		(127,003.14)	(127,003.14)		(601,816.26)	(601,816.26)	(474,813.12)	(113,835.34)	(113,835.34)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining
Revenue							
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	500.00	500.00	0.00 %	0.00	(500.00)	75.00
06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	300.00
06-2410.00	In Lieu of Tax	0.00	0.00	0.00 %	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00
	TOTAL Revenue	500.00	500.00	0.00 %	0.00	(500.00)	375.00
Expense							
06-3101.00	Salaries	18,308.47	18,308.47	57.57 %	31,800.00	13,491.53	25,667.14
06-3102.00	FICA/Medicare	1,294.12	1,294.12	65.47 %	1,976.53	682.41	1,827.44
06-3103.00	Pension	1,085.49	1,085.49	72.00 %	1,507.73	422.24	1,540.66
06-3104.00	Health Insurance	5,805.76	5,805.76	112.25 %	5,172.00	(633.76)	8,125.04
06-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
06-3205.10	Fire School	0.00	0.00	0.00 %	3,000.00	3,000.00	810.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	50.00	50.00	4.68
06-3216.00	Copier Maint/Expense	234.87	234.87	52.19 %	450.00	215.13	224.75
06-3220.00	Utilities	2,117.51	2,117.51	47.06 %	4,500.00	2,382.49	3,110.80
06-3221.00	Telephone/Internet	865.91	865.91	43.30 %	2,000.00	1,134.09	1,749.79
06-3223.00	Supplies & Postage	420.54	420.54	84.11 %	500.00	79.46	382.15
06-3225.00	Gas and Oil	720.13	720.13	24.00 %	3,000.00	2,279.87	2,697.74
06-3310.00	Maint/Repair Equipment	6,712.49	6,712.49	22.38 %	30,000.00	23,287.51	22,199.86
06-3311.00	Maintenance & Repair Bldg	5,094.07	5,094.07	101.88 %	5,000.00	(94.07)	3,496.75
06-3313.00	Training	118.30	118.30	4.73 %	2,500.00	2,381.70	1,459.44
06-3330.00	Life Insurance	0.00	0.00	0.00 %	1,000.00	1,000.00	0.00
06-3410.00	Equipment Purchases	1,975.96	1,975.96	5.65 %	35,000.00	33,024.04	24,630.95
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00
06-3438.00	IT Expense	2,243.36	2,243.36	32.56 %	6,890.00	4,646.64	3,534.05
06-4201.00	Door Project	11,089.00	11,089.00	55.44 %	20,000.00	8,911.00	0.00
	TOTAL Expense	58,085.98	58,085.98	36.45 %	159,346.26	101,260.28	101,461.24
PROFIT / (LOSS) :		(57,585.98)	(57,585.98)		(159,346.26)	(101,760.28)	(101,086.24)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining
Revenue							
Library							
07-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	6,606.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00
07-2417.00	Library Fees	1,548.01	1,548.01	61.92 %	2,500.00	951.99	4,099.68
	TOTAL Revenue	1,548.01	1,548.01	61.92 %	2,500.00	951.99	10,705.68
Expense							
Library							
07-3101.00	Salaries	95,895.39	95,895.39	47.83 %	200,510.00	104,614.61	153,663.02
07-3102.00	FICA/Medicare	7,096.05	7,096.05	51.07 %	13,894.65	6,798.60	10,938.06
07-3103.00	Pension	5,119.10	5,119.10	46.05 %	11,115.72	5,996.62	8,178.77
07-3104.00	Health Insurance	14,274.96	14,274.96	31.30 %	45,600.00	31,325.04	32,500.16
07-3205.00	Training & Meeting Expense	221.11	221.11	44.22 %	500.00	278.89	401.51
07-3206.00	Association Dues	210.00	210.00	91.30 %	230.00	20.00	195.00
07-3216.00	Copier Maint/Expense	792.38	792.38	34.01 %	2,330.00	1,537.62	1,973.87
07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00
07-3220.00	Utilities	9,030.78	9,030.78	54.73 %	16,500.00	7,469.22	13,298.04
07-3221.00	Telephone/Internet	1,111.38	1,111.38	55.57 %	2,000.00	888.62	1,688.63
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
07-3222.20	Programming	0.00	0.00	0.00 %	1,200.00	1,200.00	0.00
07-3223.00	Supplies & Postage	904.19	904.19	36.17 %	2,500.00	1,595.81	2,418.89
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	500.00	500.00	374.44
07-3310.10	Tech Support/Subscriptions	2,090.00	2,090.00	83.60 %	2,500.00	410.00	2,090.00
07-3311.00	Maintenance & Repair Bldg	1,771.28	1,771.28	35.43 %	5,000.00	3,228.72	2,262.84
07-3313.00	Training	968.70	968.70	48.44 %	2,000.00	1,031.30	765.00
07-3339.00	Maintenance/Repair Grounds	208.64	208.64	20.86 %	1,000.00	791.36	552.51
07-3340.00	Book Purchases	15,821.36	15,821.36	54.56 %	29,000.00	13,178.64	27,022.18
07-3340.10	Database	350.81	350.81	100.23 %	350.00	(0.81)	334.10
07-3340.20	Nebraska Overdrive	500.00	500.00	100.00 %	500.00	0.00	500.00
07-3342.00	Library Promotions	212.60	212.60	53.15 %	400.00	187.40	64.00
07-3410.00	Equipment Purchases	0.00	0.00	0.00 %	1,500.00	1,500.00	1,343.76
07-3419.01	Contracted Services	5,859.00	5,859.00	58.01 %	10,100.00	4,241.00	10,044.00
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	6,606.00	6,606.00	0.00
07-3438.00	IT Expense	6,420.73	6,420.73	91.72 %	7,000.00	579.27	20,870.32
07-4201.00	Door Project	17,910.71	17,910.71	105.36 %	17,000.00	(910.71)	0.00
	TOTAL Expense	186,769.17	186,769.17	49.17 %	379,836.37	193,067.20	291,479.10
PROFIT / (LOSS) :		(185,221.16)	(185,221.16)		(377,336.37)	(192,115.21)	(280,773.42)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Remaining	Total
Revenue							
Street							
08-2405.00	Miscellaneous Reimbursements	423.90	423.90	34.66 %	1,223.00	799.10	781.41
08-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	310.00
08-2408.10	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00
08-2408.20	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00
08-2418.00	Street Allocation	301,808.93	301,808.93	52.88 %	570,779.00	268,970.07	296,982.11
08-2419.00	Incentive Payment	2,000.02	2,000.02	50.00 %	4,000.00	1,999.98	296,982.11
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	145.00
TOTAL Revenue		304,232.85	304,232.85	52.82 %	576,002.00	271,769.15	595,200.63
Expense							
Street							
08-3101.00	Salaries	226,117.76	226,117.76	55.78 %	405,364.00	179,246.24	368,172.27
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	12,030.00	12,030.00	0.00
08-3102.00	FICA/Medicare	16,202.89	16,202.89	71.83 %	22,556.25	6,353.36	26,736.67
08-3103.00	Pension	11,656.39	11,656.39	83.02 %	14,040.00	2,383.61	16,613.86
08-3104.00	Health Insurance	46,135.13	46,135.13	48.94 %	94,260.00	48,124.87	71,615.45
08-3205.00	Training & Meeting Expense	150.00	150.00	9.38 %	1,600.00	1,450.00	510.25
08-3206.00	Association Dues	0.00	0.00	0.00 %	250.00	250.00	0.00
08-3220.00	Utilities	11,170.56	11,170.56	58.79 %	19,000.00	7,829.44	13,571.16
08-3221.00	Telephone/Internet	1,267.81	1,267.81	79.24 %	1,600.00	332.19	1,613.33
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	1,000.00	1,000.00	1,199.45
08-3222.10	Snow Removal	24,211.57	24,211.57	53.80 %	45,000.00	20,788.43	35,812.20
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	500.00	500.00	35.98
08-3225.00	Gas and Oil	14,292.94	14,292.94	44.67 %	32,000.00	17,707.06	30,340.90
08-3290.00		0.00	0.00	0.00 %	0.00	0.00	0.00
08-3310.00	Maint/Repair Equipment	48,653.34	48,653.34	67.57 %	72,000.00	23,346.66	72,958.56
08-3311.00	Maintenance & Repair Bldg	3,955.48	3,955.48	65.92 %	6,000.00	2,044.52	5,121.52
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00
08-3344.00	Chemicals	0.00	0.00	0.00 %	24,000.00	24,000.00	22,141.04
08-3345.00	Road Materials	420.47	420.47	2.10 %	20,000.00	19,579.53	18,593.19
08-3346.00	Gravel	0.00	0.00	0.00 %	1,000.00	1,000.00	0.00
08-3347.00	Street Signs	4,151.03	4,151.03	118.60 %	3,500.00	(651.03)	1,862.99
08-3348.00	Street Signals/Maintenance	8,830.00	8,830.00	147.17 %	6,000.00	(2,830.00)	(1,957.86)
08-3348.10	Flags	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	11,000.00	11,000.00	4,081.36
08-3350.00	Shop Tools	0.00	0.00	0.00 %	3,500.00	3,500.00	3,089.94
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	3,000.00	3,000.00	0.00
08-3410.00	Equipment Purchases	160,352.68	160,352.68	87.15 %	184,000.00	23,647.32	134,825.86
08-3410.01	Safety Equipment	1,657.03	1,657.03	47.34 %	3,500.00	1,842.97	3,123.34
08-3416.00	Land & Buildings	358.40	358.40	23.89 %	1,500.00	1,141.60	1,020.19
08-3422.01	Street Lighting	25.10	25.10	0.00 %	0.00	(25.10)	42.97
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	1,500.00	1,500.00	0.00
08-3424.00	Trucks/Loader	0.00	0.00	0.00 %	46,500.00	46,500.00	46,202.30
08-3425.00	Street Construction	24,488.82	24,488.82	48.98 %	50,000.00	25,511.18	40,392.96
08-3425.01	Township Roads	0.00	0.00	0.00 %	30,000.00	30,000.00	23,601.85

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget		Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	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
08-3438.00	IT Expense	3,778.72	3,778.72	54.84 %	6,890.00	6,890.00	6,370.44	6,370.44
08-3445.00	Printing and Publications	0.00	0.00	0.00 %	1,000.00	1,000.00	0.00	0.00
TOTAL Expense		607,876.12	607,876.12	52.85 %	1,150,090.25	1,150,090.25	971,692.17	971,692.17
PROFIT / (LOSS) :		(303,643.27)	(303,643.27)		(574,088.25)	(574,088.25)	(376,491.54)	(376,491.54)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Year To Date	Total
Revenue							
Park							
09-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	100.00
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	826.65
09-2425.00	Park Rental Fees	20.00	20.00	20.00 %	100.00	100.00	160.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	14,598.23	14,598.23	41.71 %	35,000.00	20,401.77	40,805.04
09-2426.20	RV Park Rental Sales Tax	(1,797.52)	(1,797.52)	0.00 %	0.00	1,797.52	(323.21)
09-2426.30	RV Park Lodging Tax	(649.50)	(649.50)	0.00 %	0.00	649.50	30.70
09-2430.01	Capital Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00
	TOTAL Revenue	12,171.21	12,171.21	34.68 %	35,100.00	22,928.79	41,599.18
Expense							
Park							
09-3101.00	Salaries	63,873.70	63,873.70	32.76 %	195,000.00	131,126.30	139,102.49
09-3102.00	FICA/Medicare	4,642.87	4,642.87	28.59 %	16,240.50	11,597.63	10,339.47
09-3103.00	Pension	3,687.90	3,687.90	51.30 %	7,189.50	3,501.60	6,686.84
09-3104.00	Health Insurance	26,032.51	26,032.51	51.27 %	50,772.00	24,739.49	36,449.27
09-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	1,250.00	1,250.00	436.40
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	500.00	500.00	165.00
09-3219.00	Trash Removal	498.10	498.10	49.81 %	1,000.00	501.90	671.60
09-3220.00	Utilities	14,622.87	14,622.87	48.74 %	30,000.00	15,377.13	27,408.86
09-3221.00	Telephone/Internet	1,185.77	1,185.77	74.11 %	1,600.00	414.23	1,694.20
09-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	200.00	200.00	206.25
09-3223.00	Supplies & Postage	0.00	0.00	0.00 %	650.00	650.00	812.55
09-3225.00	Gas and Oil	1,962.68	1,962.68	14.02 %	14,000.00	12,037.32	12,679.17
09-3310.00	Maint/Repair Equipment	8,128.70	8,128.70	40.64 %	20,000.00	11,871.30	16,990.49
09-3311.00	Maintenance & Repair Bldg	4,224.23	4,224.23	84.48 %	5,000.00	775.77	3,768.76
09-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00
09-3339.00	Maintenance/Repair Grounds	11,482.79	11,482.79	30.22 %	38,000.00	26,517.21	39,742.50
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	300.00	300.00	0.00
09-3352.00	Tools/Shop Equipment	0.00	0.00	0.00 %	1,200.00	1,200.00	814.79
09-3353.00	Trees & Shrubs	614.48	614.48	51.21 %	1,200.00	585.52	865.00
09-3410.00	Equipment Purchases	8,000.00	8,000.00	22.86 %	35,000.00	27,000.00	34,683.32
09-3410.01	Safety Equipment	1,157.61	1,157.61	57.88 %	2,000.00	842.39	1,570.61
09-3415.00	Mower Lease	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	3,503.23
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	500.00	500.00	0.00
09-3430.00	Melham Lake	18.95	18.95	0.38 %	5,000.00	4,981.05	4,384.51
09-3438.00	IT Expense	3,543.74	3,543.74	54.52 %	6,500.00	2,956.26	6,350.42
	TOTAL Expense	153,676.90	153,676.90	35.20 %	436,602.00	282,925.10	349,325.73
	PROFIT / (LOSS) :	(141,505.69)	(141,505.69)		(401,502.00)	(259,996.31)	(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	Total
Revenue							
Swimming Pool							
10-2427.00	Admissions	(1,974.29)	(1,974.29)	-6.58 %	30,000.00	31,974.29	30,111.58
10-2428.00	Concessions	(3.64)	(3.64)	-0.09 %	4,000.00	4,003.64	50.88
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	7,500.00	7,500.00	6,790.00
	TOTAL Revenue	(1,977.93)	(1,977.93)	-4.77 %	41,500.00	43,477.93	36,952.46
Expense							
Swimming Pool							
10-3101.00	Salaries	0.00	0.00	0.00 %	83,000.00	83,000.00	74,769.01
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	6,766.89	6,766.89	5,719.92
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00
10-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	500.00	500.00	400.00
10-3206.10	Credit Card/POS Service Fees	974.00	974.00	31.42 %	3,100.00	2,126.00	2,599.19
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	750.00	750.00	91.43
10-3220.00	Utilities	1,857.00	1,857.00	16.88 %	11,000.00	9,143.00	9,719.33
10-3221.00	Telephone/Internet	956.38	956.38	54.65 %	1,750.00	793.62	1,571.16
10-3223.00	Supplies & Postage	40.00	40.00	3.33 %	1,200.00	1,160.00	1,038.41
10-3310.00	Maint/Repair Equipment	815.29	815.29	13.59 %	6,000.00	5,184.71	2,097.98
10-3311.00	Maintenance & Repair Bldg	14.74	14.74	0.33 %	4,500.00	4,485.26	758.19
10-3339.00	Maintenance/Repair Grounds	1,082.56	1,082.56	10.83 %	10,000.00	8,917.44	4,192.65
10-3359.00	Red Cross Training	0.00	0.00	0.00 %	4,500.00	4,500.00	1,349.11
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	10,000.00	10,000.00	4,614.05
10-3432.00	Pool Chemicals	0.00	0.00	0.00 %	16,000.00	16,000.00	13,109.28
10-3438.00	IT Expense	240.00	240.00	80.00 %	300.00	60.00	0.00
	TOTAL Expense	5,979.97	5,979.97	3.75 %	159,366.89	153,386.92	122,029.71
PROFIT / (LOSS) :		(7,957.90)	(7,957.90)		(117,866.89)	(109,908.99)	(85,077.25)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25		%Used	Current	Budget		Remaining	Fiscal Year 23 - 24		
		Year To Date	Total			Year To Date	Total				
Revenue											
Sanitation											
11-2405.10	Tree Dump Gate Receipts	6,290.00	6,290.00	62.90 %	10,000.00	10,000.00	3,710.00	12,835.20	12,835.20	12,835.20	
11-2405.20	CD Cell Gate Receipts	5,558.00	5,558.00	69.48 %	8,000.00	8,000.00	2,442.00	5,302.00	5,302.00	5,302.00	
	TOTAL Revenue	11,848.00	11,848.00	65.82 %	18,000.00	18,000.00	6,152.00	18,137.20	18,137.20	18,137.20	
Expense											
Sanitation											
11-3101.00	Salaries	6,756.75	6,756.75	30.03 %	22,500.00	22,500.00	15,743.25	16,979.05	16,979.05	16,979.05	
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	
11-3102.00	FICA/Medicare	516.79	516.79	18.36 %	2,815.02	2,815.02	2,298.23	1,313.03	1,313.03	1,313.03	
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	
11-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	
11-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	
11-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	
11-3220.00	Utilities	783.36	783.36	50.54 %	1,550.00	1,550.00	766.64	1,412.26	1,412.26	1,412.26	
11-3222.00	Miscellaneous Expense	888.67	888.67	59.24 %	1,500.00	1,500.00	611.33	3,348.47	3,348.47	3,348.47	
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	50.00	50.00	50.00	0.00	0.00	0.00	
11-3360.00	Sanitation Contract	0.00	0.00	0.00 %	550.00	550.00	550.00	110.40	110.40	110.40	
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	6,000.00	6,000.00	6,000.00	15,952.60	15,952.60	15,952.60	
11-3410.30	Equipment Rental Tree Dump	8,000.00	8,000.00	133.33 %	6,000.00	6,000.00	(2,000.00)	6,000.00	6,000.00	6,000.00	
11-3416.00	Land & Buildings	17.98	17.98	3.60 %	500.00	500.00	482.02	10.00	10.00	10.00	
11-3438.00	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	
11-3444.00	Equipment Repairs	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	
	TOTAL Expense	16,963.55	16,963.55	39.03 %	43,465.02	43,465.02	26,501.47	45,125.81	45,125.81	45,125.81	
PROFIT / (LOSS) :		(5,115.55)	(5,115.55)		(25,465.02)	(25,465.02)	(20,349.47)	(26,988.61)	(26,988.61)	(26,988.61)	

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
ST Infra/Capital	In Lieu of Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Revenue	0.00	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	0.00
	Sales Tax Infra Projects	841,527.52	841,527.52	50.42 %	1,669,000.00	1,669,000.00	827,472.48	697,964.66	697,964.66	0.00
	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
	Fairgrounds Lift Payment	14,675.90	14,675.90	49.23 %	29,811.00	29,811.00	15,135.10	0.00	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	0.00
	Fire Station Payment	0.00	0.00	0.00 %	97,600.00	97,600.00	97,600.00	0.00	0.00	0.00
	ARPA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Expense	856,203.42	856,203.42	37.85 %	2,262,214.00	2,262,214.00	1,406,010.58	697,964.66	697,964.66	0.00
PROFIT / (LOSS) :										
		(856,203.42)	(856,203.42)		2,262,214.00	(2,262,214.00)	(1,406,010.58)	(697,964.66)	(697,964.66)	0.00
Expense										
Utility Wages	Salaries	8,726.58	8,726.58	13.43 %	65,000.00	65,000.00	56,273.42	40,863.17	40,863.17	0.00
	Pension	414.82	414.82	4.79 %	8,661.60	8,661.60	8,246.78	4,771.78	4,771.78	0.00
	Payroll Taxes	585.97	585.97	5.41 %	10,827.00	10,827.00	10,241.03	1,461.92	1,461.92	0.00
	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Expense	9,727.37	9,727.37	11.51 %	84,488.60	84,488.60	74,761.23	47,096.87	47,096.87	0.00
PROFIT / (LOSS) :										
		(9,727.37)	(9,727.37)		(84,488.60)	(84,488.60)	(74,761.23)	(47,096.87)	(47,096.87)	0.00

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining
Revenue							
Bond Fund							
14-2010.00	Property Tax Revenue	63,131.50	63,131.50	25.62 %	246,424.00	183,292.50	287,096.57
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	2,475.28	2,475.28	0.00 %	0.00	(2,475.28)	2,413.38
14-2409.10	Carline Tax	0.00	0.00	0.00 %	136.00	136.00	0.00
14-2410.00	In Lieu of Tax	0.00	0.00	0.00 %	0.00	0.00	0.00
	TOTAL Revenue	65,606.78	65,606.78	8.69 %	755,322.00	689,715.22	289,509.95
Expense							
Bond Fund							
14-3010.00	Principal Debt Payments	290,000.00	290,000.00	45.31 %	640,000.00	350,000.00	665,000.00
14-3020.00	Interest Debt Payments	47,867.50	47,867.50	42.47 %	112,713.00	64,845.50	99,566.25
14-3020.01	Debt Fees & issuance costs	400.00	400.00	0.00 %	0.00	(400.00)	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	338,267.50	338,267.50	44.94 %	752,713.00	414,445.50	765,866.25
PROFIT / (LOSS) :		(272,660.72)	(272,660.72)		2,609.00	275,269.72	(476,356.30)
Revenue							
CRA							
15-2010.00	Property Tax Revenue	99,988.46	99,988.46	0.00 %	0.00	(99,988.46)	190,309.17
15-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00
15-2407.00	Interest Income	30.40	30.40	0.00 %	0.00	(30.40)	60.61
	TOTAL Revenue	100,018.86	100,018.86	0.00 %	0.00	(100,018.86)	190,369.78
Expense							
CRA							
15-3010.01	Community Development Payments	99,988.46	99,988.46	0.00 %	0.00	(99,988.46)	190,548.88
15-3223.00	Supplies & Postage	0.00	0.00	0.00 %	0.00	0.00	20.82
	TOTAL Expense	99,988.46	99,988.46	0.00 %	0.00	(99,988.46)	190,569.70
PROFIT / (LOSS) :		30.40	30.40		0.00	(30.40)	(199.92)

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

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



Rooted. But Not Standing Still.

City of Broken Bow, Nebraska Application to Sell Fireworks

Name of Applicant/Organization: **Ka-Boomer's Enterprises, Inc.**

Permanent Address of Applicant or Organization: **PO Box 86**

847 Highway 77

Wahoo, NE 68066

Daytime/Evening Phone: **(402)443-4593**

Contact Person: **Richard Ludvik**

Address of Contact Person: **PO Box 86**

Wahoo, NE 68066

Phone Numbers for Contact Person: **(402)443-4593**

Street Address or Legal Description of Premises for Firework Stand:

723 East South "E" Street; Pleasure Lanes Bowling Alley

Description of Proposed Firework Stand (ie: tent, building, trailer, etc.):

Semi-Trailer with 2 Entry and Exist.

How will the fireworks be secured during hours stand is not open for business?

Trailer will be locked at night.

Where will the fireworks inventory be stored?

Inside the trailer.

When will your inventory arrive?

June 22nd or 23rd

Please attach the following to the application:

1. Map or sketch showing the location of the fireworks stand in relation to the boundaries of the premises and any other building on the premises.
2. Letter of permission from the owner of the property on which proposed fireworks stand will be located.
3. Copy of the Certificate of Insurance.
4. Copy of State of Nebraska License for Sale of Fireworks.
5. ~~Copy of Certificate of Flame Resistance for tent stands.~~ (N/A)

2

Trailer

Sylvester's Bar
and Lounge

Pleasure Lanes
Bowling Alley
723 East South "E"
Street

Buffalo Run Rd

Buffalo Run Rd



NEBRASKA STATE FIRE MARSHAL

246 South 14th Street
Lincoln, NE 68508-1804

LICENSE FOR SALE OF FIREWORKS

Permissible fireworks may be sold at retail commencing 12:01 AM June 25 and ending 11:59 PM July 4 OR 12:01 AM December 29 and ending 11:59 PM December 31 and must be purchased from a licensed distributor or jobber. A jobber may not sell retail. Invoice copies for all fireworks must be kept available for inspection and must show the license number of the distributor or jobber. Fireworks may not be sold outside the city limits of an incorporated town or village. Violations of State Fire Marshal regulations may result in immediate revocation of this license.

LICENSE GOOD ONLY FOR CALENDAR YEAR IN WHICH ISSUED

This copy signed, dated and numbered by the STATE FIRE MARSHAL constitutes issuance of a LICENSE pursuant to the provisions of Nebraska Revised Statute 28-1246 (1994 Supp.). Such license shall be displayed at licensee's place of business.

DATE RECEIVED:

January 21, 2025 03:24 PM

TYPE OF LICENSE AND FEE:

Retail Permit (July) - \$25.00

LOCATION OF OUTLET FOR RETAIL SALE OF FIREWORKS:

723 East South E St
Broken Bow
Trailer in parking lot

COUNTY:

Custer

STORAGE LOCATION:**DISTRIBUTOR(S)/JOBBER(S):**

Ka-Boomers Enterprises, Inc. (2025-RP-89820984-11)

SALES TAX NUMBER:

15671981

DATE ISSUED:

January 15, 2025 10:03 AM



STATE FIRE MARSHAL

LICENSE HOLDER:

Ka-Boomers Enterprises, Inc.

LICENSE NUMBER:

2025-RP-90025100-31-04

BROKEN > BOW
N E B R A S K A

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The undersigned hereby agrees to conduct the sale of fireworks within the City of Broken Bow strictly in accordance with all laws of the State of Nebraska and Ordinances of the City of Broken Bow.

Signature of Applicant *Paul Zednik*

Police Chief Comments:

 [Signature]

Police Chief

 4/1/25

Date .

Fire Chief Comments:

 Dustin Weisch

Fire Chief

 04/16/2025

Date

Returned to City Clerk on April 16th, 2025

Brought before the Broken Bow City Council on April 22nd, 2025

Fee Paid: Date 3/17/25 \$ 1,010 Cash Check # 13894

City Council: Approve Deny Date _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/6/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Ryder Rosacker McCue & Huston (MGD by Hull & Company)
509 W Koenig St
Grand Island NE 68801

CONTACT NAME: Kristy Wolfe
PHONE (A/C, No, Ext): 308-382-2330 **FAX (A/C, No):** 308-382-7109
E-MAIL ADDRESS: kwolfe@ryderinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : SCOTTSDALE INS CO	41297
INSURER B : Kinsale Insurance Company	38920
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Ka-Boomers Enterprises, Inc.
Ka-Boomers Fireworks; 1/2 Price Fireworks
PO Box 86
Wahoo NE 68066

COVERAGES **CERTIFICATE NUMBER:** 1067418181 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	GENERAL LIABILITY			CPS8164147	3/15/2025	3/16/2026	EACH OCCURRENCE	\$ 2,000,000	
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000	
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person)	\$ 15,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:							PERSONAL & ADV INJURY	\$ 2,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						GENERAL AGGREGATE	\$ 2,000,000	
	AUTOMOBILE LIABILITY						PRODUCTS - COMP/OP AGG	\$ 2,000,000	
	<input type="checkbox"/> ANY AUTO						COMBINED SINGLE LIMIT (Ea accident)	\$	
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per person)	\$	
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS					BODILY INJURY (Per accident)	\$	
							PROPERTY DAMAGE (Per accident)	\$	
								\$	
B	UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB			0100048470-8	3/15/2025	3/15/2026	EACH OCCURRENCE	\$ 3,000,000	
	<input type="checkbox"/> CLAIMS-MADE						AGGREGATE	\$ 3,000,000	
	DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>							\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATUTORY LIMITS	OTHER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/>	N/A				E.L. EACH ACCIDENT	\$	
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$	
							E.L. DISEASE - POLICY LIMIT	\$	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Regarding the General Liability coverage, Waiver of Subrogation applies to the entities listed below per attached form CG 24 53 when required by written agreement.
Regarding the General Liability coverage, Primary and Non-Contributory coverage applies to the entities listed below per attached form CG 20 01 when required by written agreement.
Regarding the General Liability coverage, Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.
Additional Insured: Broken Bow Entertainment LLC; City of Broken Bow, Evan June
Location of Stand: 723 East South E. Street, Broken Bow, NE 68822

CERTIFICATE HOLDER
Broken Bow Entertainment
723 East South E. Street
Broken Bow NE 68822

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
AUTHORIZED REPRESENTATIVE
Lauri Boone

Ka-Boomers Enterprises, Inc

P.O. Box 86
Wahoo, NE 68066
(402) 443-4593 Phone
(402) 443-4614 Fax

2025 Property Lease Agreement

The following license agreement is for a short term license only for the purpose of operating a retail fireworks stand owned and managed by Ka-Boomers Enterprises, Inc., on privately owned property. Ka-Boomers Enterprises, Inc. agrees to the following terms of contract with the current property owners(s)

Name Broken Bow Entertainment
Address 723 East South E Street, Broken Bow, NE 68822
Phone _____ Cell: 308-870-3064 Email: _____

(Make any changes in the area provided)

- To pay lease fee in the amount of \$ ██████ on the property located at 723 East South E St., Broken Bow, NE. Rent payable to said owner per approval of said premises by City Council or County Board. Ka-Boomer's will be given first option the following year upon performance satisfaction in current selling year as witnessed by landowner. If said City Council, County Board, or State in which you are located decides to Ban the sale of Fireworks due to weather/dry conditions and making it unable for Ka-Boomer's to make use of said property, 100% of lease amount would be returned to Ka-Boomer's, Inc. If a ban should occur during said period of lease then a pro-rated lease amount will be returned to Ka-Boomer's based on the amount of days not used by Ka-Boomer's, Inc. In the event Ka-Boomers is unable to fill the management position to operate this location prior to the dates of the lease, the lease is void.
- The date of lease will be from June 25th through and including July 4th, 2025. We will start setting up area 2-3 days in advance. Trailers will be removed as soon as possible or as agreed upon at the time of the lease. Landowner will supply electrical outlet when possible. Rental fee and insurance will be received by land owner no later than two weeks prior to setting up fireworks stand. Gift certificates for free fireworks will be sent to owner with payment.
- These premises will be left in similar condition as prior to beginning retail operations. Ka-Boomers will repair promptly any damage resulting to the premises as a result of Ka-Boomers activities. All trash will be picked up and removed from the property upon or before departure.
- Ka-Boomers Enterprises, Inc. will provide to owner of property a premise liability insurance policy in the amount of \$ 5,000,000 in case of any injury occurring on property two weeks prior to date of Lease.
- Ka-Boomers Enterprises Inc., will protect and maintain said property through and including dates of this license agreement. The location will be supervised by an adult. Fireworks will not be allowed to be discharged on property. Signs will also be posted as not to allow the lighting of fireworks on property.
- Waiver. To the extent permitted by law, Licensor (land owner), its agents and employees, shall not be liable for, and licensee waives all claims for damage or loss to persons or property sustained by licensee or any persons claiming through Licensee resulting from any accident or occurrence in or upon the Licensee Area.
- Indemnification. Licensee shall indemnify Licensor, its agents and employees, from and against any and all liability, liens, claims, damages, expenses, fines, penalties, suits, proceedings, action and causes of action arising or related in any way to Licensee's use of the Licensed Area and adjacent area, Licensee's activities in the Area, or any damage, loss or theft of any property of Licensee.
- Contract void if before mentioned property is sold/leased providing Ka-Boomer's with a 60 day notice prior to lease date.

I, Rich Ludvik, agent for Ka-Boomers Enterprises, Inc. do hereby agree to these terms

Signed Rich Ludvik Date 3-12-25

I, current land owner (representative for land owner), do hereby agree to these terms. (Please print legibly for payment)

Signed Wendi M Glendy Date March 14, 2025

Print Name Wendi Glendy

Broken Bow Entertainment

Rent payment will be made to: _____ If Individual: Social Security # _____

If Payable to Business; FED. ID # _____ AND Type of Business (S-corp, LLC, Etc.) LLC

PLEASE PRINT LEGIBLE

Return to Agenda



N E B R A S K A

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City of Broken Bow, Nebraska

Tax Increment Financing

Annual Report to Governing Body and Other Political Subdivisions

Introduction

Pursuant to Nebraska Revised Statute §18-2117.02, the following report outlines the progress of redevelopment projects in the City of Broken Bow financed in whole or in part by the division of taxes as provided under section §18-2147, commonly known as Tax Increment Financing (TIF). The City of Broken Bow accepts Tax Increment Financing (TIF) applications and can approve the use of TIF funds for certain redevelopment project plans. Each redevelopment project plan is evaluated based on criteria set forth in the City's TIF guidelines and the Nebraska Community Development Law.

This annual report has been created to disclose the required information to the governing body of the City of Broken Bow as well as each county, school district, community college area, educational service unit, and natural resource district whose property taxes are affected by the division of property taxes during the 2024 calendar year.

How Tax Increment Financing (TIF) Works

In general, TIF is the use of new real property tax dollars generated, as the result of a redevelopment project, to help support the financing of certain TIF eligible redevelopment project costs. TIF allows the use of the new property taxes generated by the increased value of the property to be paid on the TIF debt. The taxes are divided for the benefit of the redevelopment project for a period up to fifteen (15) years. Property taxes on the original value of the property continue to be paid to local taxing entities. After the debt is paid or the fifteen (15) year period is expired the increase in property taxes generated will be paid to the local taxing entities as normal resulting in more property tax revenue for those local taxing entities.

Below is a breakdown based on each sub-point of §18-2117.02.

- A. §18-2117.02(1) – *The total number of redevelopment projects within the city that have been financed in whole or in part through the division of taxes as provided in section §18-2147.***

For 2024 the City of Broken Bow had fourteen (14) active redevelopment projects, each known as:

<u>TIF Project</u>	<u>Start Date</u>	<u>End Date</u>
1. BAM Development Group (Legends Neighborhood Grill)	2016	2030
2. Endurance Property Corporation (Dana F. Cole)	2010	2024
3. Bow Family Furniture	2016	2030
4. Gateway Motors Inc.	2012	2024
5. Pearson Rentals LLC	2012	2024
6. Cole Enterprises	2012	2026
7. Keely Court (Phase I and II)	2014	2028
8. Arrow Seed	2014	2028
9. G4C Cobblestone Hotel	2014	2028
10. Opportunity Land Investments #1	2014	2028
11. Opportunity Land Investments #2	2015	2029
12. Vulpine Holdings LLC (Diamond Express Car Wash and DQ)	2014	2028
13. MW Real Estate Investment Group (5 th Ave)	2023	3037
14. MW Real Estate Investment Group (14 th Street, Prairieland Add)	2025*	3039*

Note: The dates listed for MW Real Estate Investment Group (14th Street, Prairieland Addition) are the anticipated TIF start/end dates.

B. §18-2117.02(2) – The total estimated project costs for all such redevelopment projects.

The following consists of the total estimated project cost based on the amount the redeveloper used when applying for TIF before the start of the project.

	Total Estimated Project Cost of Redevelopment Projects	Estimated Costs	TIF Note
1	BAM Development Group (Legends Neighborhood Bar & Grill)	\$246,000.00	\$63,251.23
2	Endurance Property Corporation (Dana F. Cole)	\$348,000.00	\$115,742.00
3	Bow Family Furniture	\$915,000.00	\$101,757.44
4	Gateway Motors Inc.	\$863,400.00	\$101,734.95
5	Pearson Rentals LLC	\$482,000.00	\$108,386.63
6	Cole Enterprises	\$157,157.00	\$38,112.00
7	Keely Court (Phase I and II)	\$579,000.00	\$156,262.20
8	Arrow Seed	\$1,590,000.00	\$542,216.36
9	G4C Cobblestone Hotel	\$3,896,300.00	\$584,445.00
10	Opportunity Land Investments #1	\$1,889,361.00	\$283,404.00
11	Opportunity Land Investments #2	\$1,135,164.00	\$301,424.00
12	Vulpine Holdings LLC (Diamond Express Car Wash & Dairy Queen)	\$2,406,998.00	\$240,844.17
13	MW Real Estate Investment Group (5 th Ave)	\$1,267,295.00	\$180,028.36
14	MW Real Estate Investment Group (14 th Street, Prairieland Addition)	\$1,598,310.00	\$282,908.92
	Total Estimated Project Costs	\$17,373,985.00	\$3,100,517.06

C. *§18-2117.02(3) The estimated amount of outstanding indebtedness related to each redevelopment project and an estimated date by which such indebtedness is expected to be paid in full.*

	Project	Estimated Outstanding Indebtedness of TIF Note	Estimated Paid in Full Date
1	BAM Development Group (Legends Neighborhood Bar & Grill)	\$43,020.22	2030
2	Endurance Property Corporation (Dana F. Cole)	\$43,633.99	2024
3	Bow Family Furniture	\$81,737.35	2030
4	Gateway Motors Inc.	\$0	2024
5	Pearson Rentals LLC	\$0	2021
6	Cole Enterprises	\$12,901.95	2026
7	Keely Court (Phase I and II)	\$35,701.28	2028
8	Arrow Seed	\$515,685.73	2028
9	G4C Cobblestone Hotel	\$57,750.29	2026
10	Opportunity Land Investments #1	\$141,571.53	2028
11	Opportunity Land Investments #2	\$199,499.52	2029
12	Vulpine Holdings LLC (Diamond Express Car Wash & Dairy Queen)	\$87,573.14	2028
13	MW Real Estate Investment Group (5 th Ave)	\$158,520.24	2039
14	MW Real Estate Investment Group (14 th Street, Prairieland Addition)	\$282,908.92	2041
	Total Estimated Project Costs	\$1,660,504.16	

D. *§18-2117.02(4) – A comparison between the initial projected valuation of property included in each such redevelopment project as described in the redevelopment contract and the assessed value of the property included in each such redevelopment project as of January 1 of the year of the report.*

The following consists of the projected valuation of each redevelopment project upon completion of the project (as listed by the redeveloper in their TIF application before the start of the project) vs. the county assessor valuation as of January 1, 2025.

	Total Estimated Project Cost	Estimated Valuation	Actual Valuation
1	BAM Development Group	\$304,584.00	\$283,857.00
2	Endurance Property Corporation (Dana F.	\$348,000.00	\$317,047.00

	Cole)		
3	Bow Family Furniture	\$915,000.00	\$832,273.00
4	Gateway Motors	\$787,400.00	\$1,674,698.00
5	Pearson Rentals LLC	\$500,000.00	\$877,526.00
6	Cole Enterprises	\$126,770.00	\$145,056.00
7	Keely Court (Phase I and II)	\$565,000.00	\$873,199.00
8	Arrow Seed	\$1,700,000.00	\$581,585.00
9	G4C Cobblestone Hotel	\$3,100,000.00	\$2,901,037.00
10	Opportunity Land Investments #1	\$1,250,000.00	\$875,780.00
11	Opportunity Land Investments #2	\$1,500,000.00	\$1,001,306.00
12	Vulpine Holdings (Diamond Express Car Wash and Dairy Queen)	\$1,250,000.00	\$1,036,040.00
13	MW Real Estate Investment Group (5 th Ave)	\$850,000.00	\$1,433,532.00
14	MW Real Estate Investment Group (14 th Street, Prairieland Addition)	\$1,150,000.00	TBD-Notice to Divide Tax is occurring in 2025
	TOTALS	\$14,346,754.00	\$12,832,936.00

E. §18-2117.02(5) – The number of such redevelopment projects for which financing has been paid in full during the previous calendar year and for which taxes are no longer being divided pursuant to section §18-2147.

- The Endurance Property Corporation (Dana F. Cole)
- Gateway Motors Inc.
- Pearson Rentals LLC

F. §18-2117.02(6) – The number of such redevelopment projects approved by the governing body in the previous calendar year.

There were no new redevelopment projects approved in 2024. The Eagle Crest Subdivision is still in the building stages.

G. §18-2117.02(7) – Information specific to each such redevelopment project approved by the governing body in the previous calendar year, including the project area, project type, amount of financing approved, and total estimated project costs.

N/A

H. §18-2117.02(8) – The percentage of the city that has been designated as blighted.

The most recent blight and substandard study, study #9 prepared by City Engineer JEO, was passed, and approved by City Council on June 14th, 2022. The percentage of the City of Broken Bow that is considered blight and substandard is 49.13%. As a second-class city the City of Broken Bow is allowed to designate 50% of the city as blight and substandard. Attached (Exhibit A) is a copy of the most recent blight and substandard study map.

Additional Information

Attached (Exhibit B) is a portion of the State of Nebraska, Department of Revenue, Property Tax Division's 2024 TIF Report. The attached portion of that report shows specific information related to each TIF project located in Broken Bow as well as an overview of the TIF process.

To view the entire State of Nebraska's report online go to:

<https://revenue.nebraska.gov/PAD/research-statistical-reports/tax-increment-financing-annual-reports-legislature>

Contact Information

If you have any questions regarding this report, please do not hesitate to contact me.

Sincerely,



Jennifer Waterhouse

City Clerk

City of Broken Bow 314 South 10th Ave Broken Bow, NE 68822

(308) 872-5831

jwaterhouse@cityofbrokenbow.org

Exhibit A

City of Broken Bow
Blight and Substandard Study

Broken Bow Blighted Areas 1 through 11
Corporate Limits = 1294 Acres

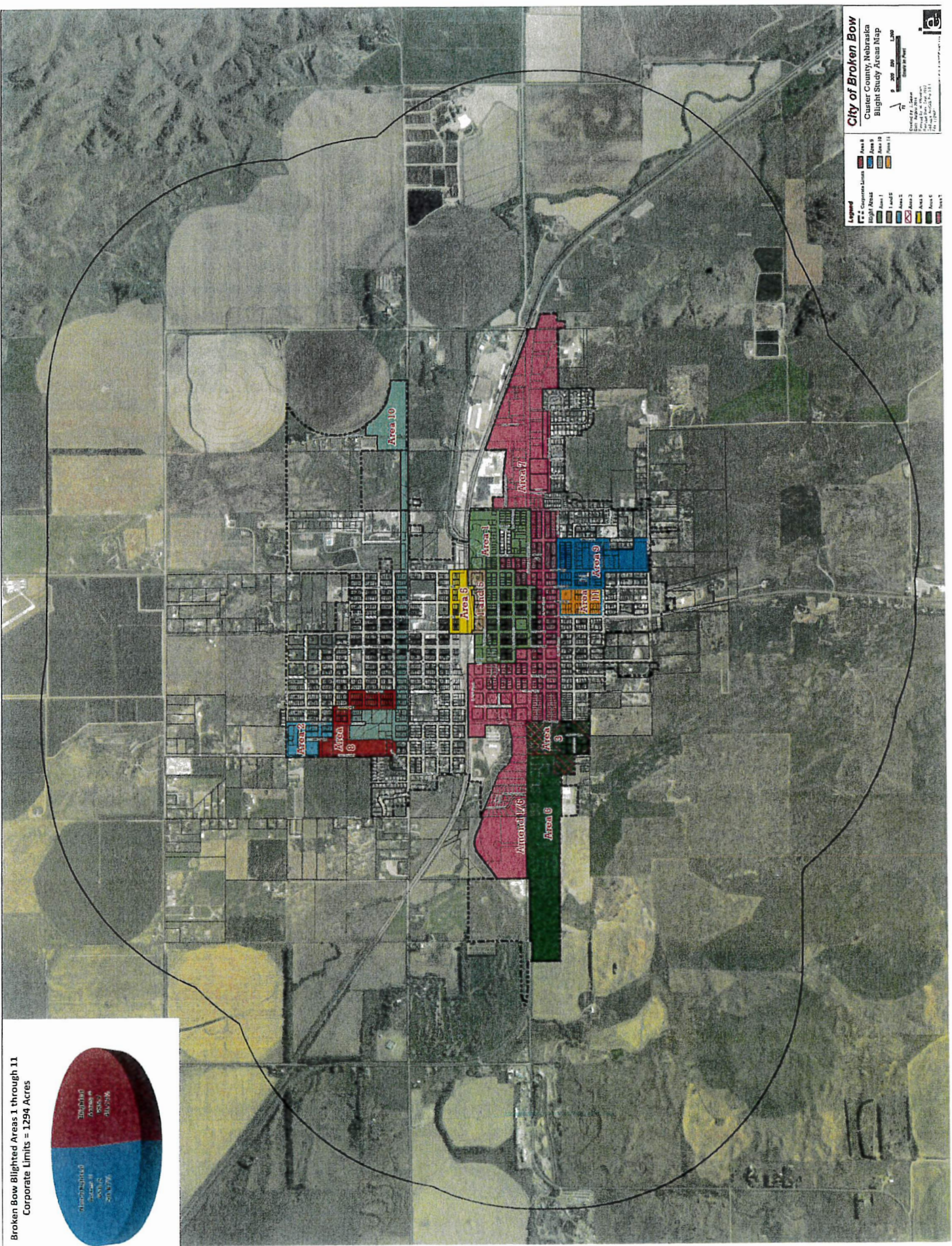


Exhibit B

Portion of the State of Nebraska, Department of Revenue, Property Tax Division's
2024 TIF Report

Community Redevelopment Law - Tax Increment Financing (TIF) Overview of the TIF Process

The Community Redevelopment Law, also known as Tax Increment Financing (TIF), allows for the increase in property taxes generated by the improvement of blighted property to be used to finance community redevelopment/TIF projects. The statutes for community redevelopment/TIF are found in [Neb. Rev. Stat. §§18-2101 through 18-2157](#).

Cities may act as the redevelopment “authority” or establish a community redevelopment authority (CRA). The CRA may levy a property tax separate from the city, but subject to levy allocation authority of the city government. The city/CRA may also acquire real property and declare it public property, which is exempt from property taxes, but subject to in lieu of tax payments.

The TIF process begins with the city/CRA declaring an area as substandard or blighted and in need of redevelopment. The city/CRA must hold a public hearing and provide notice of the hearing to all registered neighborhood associations located within a one-mile radius and to all political subdivisions affected by the redevelopment area. The city/CRA is required to prepare a redevelopment plan which must show the boundaries of the redevelopment project area, proposed land uses, population, land and building intensities, changes in zoning, and traffic flow among other information.

After approval of the redevelopment plan and the project, TIF bonds may be issued for the acquisition of property, site preparation, and public improvements. The property is transferred to the developer at its fair market value for development and construction in accordance with the redevelopment plan. The properties in the project will have a base valuation, which is the last certified value prior to the division of tax effective date. The base property valuation remains assessable to all taxing entities. Any increase in value and resulting taxes must be accounted for separately and be used to pay off the debt incurred for the redevelopment project. The project must not exceed a 15-year period for standard TIF projects, 20-year period for extremely blighted projects, and 15-year period for expedited review or Micro TIF projects.

Requirements for TIF include, but are not limited to:

- The project is applicable to real property only;
- The property must be within the corporate boundaries of the city; however, the city may annex noncontiguous land to develop agricultural processing facilities that will become a TIF project;
- The division of tax for TIF may not exceed 20 years, based on the type of TIF project;
- The taxes attributable to the excess value can only be used for the repayment of the debt related to the project; and
- The city/CRA must provide written notice to both the county assessor and county treasurer to cease the division of tax when the debt on the project is paid in full.

The city/CRA must file a [Notice to Divide Tax for Community Redevelopment Project](#) (Notice) with the county assessor on or before August 1 of the calendar year in which the division of the real property tax becomes effective. The Notice is a statutorily prescribed form of the Property Tax Administrator. The Notice was updated in 2021 to identify the project type and number of years to divide tax.

When the city/CRA files the Notice with the county assessor, **the following occurs:**

- 1) The base value is determined, which is the “total assessed value” of the properties last certified to the political subdivisions in the year prior to the division of tax effective date; and
- 2) The maximum time period, based on the type of TIF project, begins for the division of tax for the TIF project.

Redevelopment project valuation, also known as the **base value**, means the assessed value of the taxable real property in a redevelopment project last certified to the political subdivisions in the year prior to the effective date of the provision authorizing the dividing of ad valorem tax. *This means the taxable value for the real property last certified by the county assessor as of August 20th in the prior year.*

Redevelopment project **excess value** means the total assessed value of the real property in a redevelopment project for the current year, less the redevelopment project base value.

When certifying values to political subdivisions, the county assessor may include no more than the base value for political subdivisions to levy upon. The division of the real property tax is determined by subtracting the base value from the current year total assessed value to arrive at the redevelopment project’s excess value. The base value and the excess value of the TIF property are taxed at the same consolidated tax rate.

The division of tax identifies the **portion of tax attributable to the base value** and is distributed to all political subdivisions within the consolidated tax district where the TIF property is located. The **portion of tax attributable to the excess value, if any**, is distributed to the TIF fund for repayment of debt incurred on the specific project.

Additional information related to TIF projects can be found in Title 350, Administrative Code, Chapter 18, [Community Redevelopment Law Regulations](#), and at revenue.nebraska.gov/PAD.

Tax Increment Financing (TIF) Report 2024

COUNTY: 21 CUSTER

Project Name: TIF ARROW SEED COMPANY, INC
City: BROKEN BOW **Project Date:** 2014
School: BROKEN BOW 25 **TIF-ID#:** 21-9922
Project Years: **Project Type:**

Location: All of Blk 105 & W 1/2 of Vac N 8th Railroad Addition, Broken Bow
Description: TIF funds used for land acquisition, site development, and construction of warehouse, seed cleaning and bagging facility.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2014	430,850	68,782	2.288339	9,859.31	1,573.96
2015	430,850	149,823	2.211529	9,528.37	3,313.38
2016	430,850	143,285	2.087812	8,995.34	2,991.52
2017	430,850	143,285	1.914093	8,246.87	2,742.60
2018	430,850	143,285	1.820694	7,844.46	2,608.78
2019	430,850	143,285	1.879571	8,098.13	2,693.14
2020	430,850	143,285	1.880707	8,103.03	2,694.78
2021	430,850	143,285	1.901385	8,192.12	2,724.40
2022	430,850	150,735	1.941842	8,366.43	2,927.04
2023	430,850	150,735	1.677761	7,228.63	2,528.98
2024	430,850	150,735	1.689233	7,278.06	2,546.28
Total				91,740.75	29,344.86

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	430,850	150,735
Industrial	0	0
Other	0	0

Project Name: TIF BAM DEVELOPMENT GROUP
City: BROKEN BOW **Project Date:** 2016
School: BROKEN BOW 25 **TIF-ID#:** 21-9926
Project Years: **Project Type:**

Location: Lot 11 Blk 13 Original Town Broken Bow, PID 001063010
Description: Rehabilitation of dilapidated building located at 845 South D to house a restaurant on the main level with possible residential living space or office space in the upper level.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2016	94,360	0	2.087812	1,970.06	0.00
2017	94,360	179,846	1.914093	1,806.14	3,442.42
2018	94,360	179,846	1.820694	1,718.01	3,274.44
2019	94,360	179,846	1.879571	1,773.56	3,380.34
2020	94,360	179,846	1.880707	1,774.64	3,382.38
2021	94,360	179,846	1.901385	1,794.15	3,419.56
2022	94,360	189,497	1.941842	1,832.32	3,679.74
2023	94,360	189,497	1.677761	1,583.14	3,179.32
2024	94,360	189,497	1.689233	1,593.96	3,201.06
Total				15,845.98	26,959.26

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	94,360	189,497
Industrial	0	0
Other	0	0

Tax Increment Financing (TIF) Report 2024

COUNTY: 21 CUSTER

Project Name: TIF BOW FAMILY FURNITURE

Location: SW NE Sec. 33-17-20 PID 001238200

City: BROKEN BOW

Project Date: 2016

Description: Building refacing and remodel for a furniture and flooring store with TIF funds used to secure land purchase.

School: BROKEN BOW 25

TIF-ID#: 21-9927

Project Years:

Project Type:

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2016	531,754	105,578	2.087812	11,102.02	2,204.28
2017	531,754	105,578	1.914093	10,178.27	2,020.86
2018	531,754	114,052	1.820694	9,681.61	2,076.54
2019	531,754	114,052	1.879571	9,994.69	2,143.68
2020	531,754	114,052	1.880707	10,000.73	2,144.98
2021	531,754	114,052	1.901385	10,110.69	2,168.58
2022	531,754	300,519	1.941842	10,325.82	5,835.60
2023	531,754	300,519	1.677761	8,921.56	5,042.00
2024	531,754	300,519	1.689233	8,982.56	5,076.48
Total				89,297.95	28,713.00

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	531,754	300,519
Industrial	0	0
Other	0	0

Project Name: TIF COBBLESTONE HOTEL & SUITES

Location: Lot A BBIC Administrative Subdivision, Broken Bow

City: BROKEN BOW

Project Date: 2014

Description: TIF funds used for site acquisition and infrasture for the construction of a 36 room motel with an attached convention center.

School: BROKEN BOW 25

TIF-ID#: 21-9918

Project Years:

Project Type:

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2014	149,131	2,514,787	2.288339	3,412.62	57,546.86
2015	149,131	2,500,100	2.211529	3,298.08	55,290.44
2016	149,131	2,782,673	2.087812	3,113.57	58,096.98
2017	149,131	2,782,673	1.914093	2,854.51	53,262.94
2018	149,131	2,782,673	1.820694	2,715.22	50,663.96
2019	149,131	2,782,673	1.879571	2,803.02	52,302.32
2020	149,131	2,782,673	1.880707	2,804.72	52,333.92
2021	149,131	2,782,673	1.901385	2,835.55	52,909.34
2022	149,131	2,751,906	1.941842	2,895.89	53,437.68
2023	149,131	2,751,906	1.677761	2,502.06	46,170.42
2024	149,131	2,751,906	1.689233	2,519.17	46,486.10
Total				31,754.41	578,500.96

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	149,131	2,751,906
Industrial	0	0
Other	0	0

Tax Increment Financing (TIF) Report 2024

COUNTY: 21 CUSTER

Project Name: TIF COLE ENTERPRISES

Location: Parcels: Sec. 33-17-20 SWNW .24 acres

City: BROKEN BOW

Project Date: 2013

Description: TIF funds used to construct a commercial building with 2-3 rental bays.

School: BROKEN BOW 25

TIF-ID#: 21-9916

Project Years:

Project Type:

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2013	4,330	113,386	2.382347	103.16	2,701.24
2014	4,330	113,386	2.288339	99.09	2,594.66
2015	4,330	113,386	2.211529	95.76	2,507.56
2016	4,330	119,722	2.087812	90.40	2,499.58
2017	4,330	119,722	1.914093	82.88	2,291.60
2018	4,330	119,722	1.820694	78.84	2,179.78
2019	4,330	119,722	1.879571	81.39	2,250.26
2020	4,330	119,722	1.880707	81.43	2,251.62
2021	4,330	119,722	1.901385	82.33	2,276.38
2022	4,330	140,726	1.941842	84.08	2,732.68
2023	4,330	140,726	1.677761	72.65	2,361.06
2024	4,330	140,726	1.689233	73.14	2,377.20
Total				1,025.15	29,023.62

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	4,330	140,726
Industrial	0	0
Other	0	0

Project Name: TIF DIAMOND EXPRESS WASH

Location: West 103' Lot B BBIC Administrative Subdivision, Broken Bow

City: BROKEN BOW

Project Date: 2014

Description: TIF funds used to construct 80 ft automatic soft touch car wash

School: BROKEN BOW 25

TIF-ID#: 21-9917

Project Years:

Project Type:

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2014	45,586	0	2.288339	1,043.16	0.00
2015	45,586	479,908	2.211529	1,008.15	10,613.30
2016	45,586	565,127	2.087812	951.75	11,798.80
2017	45,586	768,000	1.914093	872.56	14,700.22
2018	45,586	1,168,918	1.820694	829.98	21,282.42
2019	45,586	1,079,259	1.879571	856.82	20,285.44
2020	45,586	1,079,259	1.880707	857.34	20,297.70
2021	45,586	1,079,259	1.901385	866.77	20,520.88
2022	45,586	990,454	1.941842	885.21	19,233.06
2023	45,586	990,454	1.677761	764.82	16,617.46
2024	45,586	990,454	1.689233	770.05	16,731.08
Total				9,706.61	172,080.36

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	45,586	990,454
Industrial	0	0
Other	0	0

Tax Increment Financing (TIF) Report 2024

COUNTY: 21 CUSTER

Project Name: TIF ENDURANCE PROPERTY CORP

City: BROKEN BOW

School: BROKEN BOW 25

Project Years:

Project Date: 2009

TIF-ID#: 21-9906

Project Type:

Location: Lot 1, 2, and east half Lot 3, Block 14, Orignal Town

Description: TIF funds for site work, development and infrastructure for construction of 3,000 sqft Office Bldg, 2,000 sqft rented area, 1,000 sqft unfinished to be rented to a business in future.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2010	10,599	217,620	2.217374	235.02	4,825.44
2011	10,599	246,104	2.436282	258.22	5,995.78
2012	10,599	244,466	2.413352	255.79	5,899.82
2013	10,599	244,466	2.382347	252.50	5,824.02
2014	10,599	244,466	2.288339	242.54	5,594.22
2015	10,599	244,466	2.211529	234.40	5,406.44
2016	10,599	248,794	2.087812	221.29	5,194.36
2017	10,599	248,794	1.914093	202.87	4,762.14
2018	10,599	248,794	1.820694	192.98	4,529.78
2019	10,599	248,794	1.879571	199.22	4,676.26
2020	10,599	248,794	1.880707	199.34	4,679.08
2021	10,599	248,794	1.901385	201.53	4,730.54
2022	10,599	306,448	1.941842	205.82	5,950.74
2023	10,599	306,448	1.677761	177.83	5,141.48
2024	10,599	306,448	1.689233	179.04	5,176.62
Total				3,258.39	78,386.72

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	10,599	306,448
Industrial	0	0
Other	0	0

Project Name: TIF GATEWAY MOTORS

City: BROKEN BOW

School: BROKEN BOW 25

Project Years:

Project Date: 2012

TIF-ID#: 21-9914

Project Type:

Location: Parcel #001236900 1.37 acres and Parcel #001237550 .36 acres in SENW Sect. 33-17-20

Description: New and used car dealership

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2012	324,847	66,293	2.413352	7,839.70	1,599.88
2013	324,847	232,966	2.382347	7,738.98	5,550.06
2014	324,847	232,966	2.288339	7,433.60	5,331.06
2015	324,847	232,966	2.211529	7,184.09	5,152.12
2016	324,847	313,570	2.087812	6,782.19	6,546.76
2017	324,847	313,570	1.914093	6,217.87	6,002.02
2018	324,847	313,570	1.820694	5,914.47	5,709.16
2019	324,847	423,447	1.879571	6,105.73	7,959.00
2020	324,847	423,447	1.880707	6,109.42	7,963.80
2021	324,847	423,447	1.901385	6,176.59	8,051.36
2022	324,847	1,216,450	1.941842	6,308.02	23,621.54
2023	324,847	1,216,450	1.677761	5,450.16	20,409.14
2024	324,847	1,349,851	1.689233	5,487.42	22,802.14
Total				84,748.24	126,698.04

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	324,847	1,349,851
Industrial	0	0
Other	0	0

Tax Increment Financing (TIF) Report 2024

COUNTY: 21 CUSTER

Project Name: TIF KEELY COURT, LLC

Location: Block 6, F Reyners Addition, Broken Bow

City: BROKEN BOW

Project Date: 2014

Description: TIF funds used to construct a two story, 7-unit apartment building.

School: BROKEN BOW 25

TIF-ID#: 21-9920

Project Years:

Project Type:

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2014	3,496	289,073	2.288339	80.00	6,614.98
2015	3,496	372,027	2.211529	77.32	8,227.48
2016	3,496	588,965	2.087812	72.99	12,296.48
2017	3,496	667,235	1.914093	66.92	12,771.50
2018	3,496	667,235	1.820694	63.65	12,148.30
2019	3,496	667,236	1.879571	65.71	12,541.18
2020	3,496	667,236	1.880707	65.75	12,548.76
2021	3,496	667,236	1.901385	66.47	12,686.74
2022	3,496	869,703	1.941842	67.89	16,888.26
2023	3,496	869,703	1.677761	58.65	14,591.54
2024	3,496	869,703	1.689233	59.06	14,691.32
Total				744.41	136,006.54

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	3,496	869,703
Industrial	0	0
Other	0	0

Project Name: TIF MW REAL ESTATE INVESTMENT GROUP LLC

Location: Lot 1 Block 16 Original Town Broken Bow; Parcel 001065000

City: BROKEN BOW

Project Date: 2023

Description: TIF funds used for installation of water main, sanitary sewer system, build concrete paving and storm sewer, and professional services needed in the construction of a new two-story apartment complex consisting of one building with six apartment units.

School: BROKEN BOW 25

TIF-ID#: 21-9933

Project Years: 15

Project Type: Standard

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2023	138,629	1,294,903	1.677761	2,325.86	21,725.38
2024	138,629	1,294,903	1.689233	2,341.77	21,873.94
Total				4,667.63	43,599.32

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	138,629	1,294,903
Industrial	0	0
Other	0	0

Tax Increment Financing (TIF) Report 2024

COUNTY: 21 CUSTER

Project Name: TIF OPPORTUNITY LAND INV.

Location: Parcel #001065400 Orig Town Blk 16 S1/2 Lots 5-6Parcel #001065500 Orig Town Blk 16 N1/2 Lots 5-6Parcel #001065600 Orig Town Blk 16 Lots 7-8

City: BROKEN BOW

Project Date: 2015

School: BROKEN BOW 25

TIF-ID#: 21-9925

Project Years:

Project Type:

Description: Construct three 2-story high efficiency apartment complexes for a total of 18 apartments (phase 2).

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2015	169,963	2,801	2.211529	3,758.78	61.94
2016	169,963	30,826	2.087812	3,548.51	643.58
2017	169,963	745,079	1.914093	3,253.25	14,261.50
2018	169,963	745,079	1.820694	3,094.51	13,565.60
2019	169,963	782,574	1.879571	3,194.58	14,709.04
2020	169,963	782,574	1.880707	3,196.51	14,717.92
2021	169,963	782,574	1.901385	3,231.65	14,879.74
2022	169,963	831,343	1.941842	3,300.41	16,143.38
2023	169,963	831,343	1.677761	2,851.57	13,947.96
2024	169,963	831,343	1.689233	2,871.07	14,043.32
Total				32,300.84	116,973.98

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	169,963	831,343
Industrial	0	0
Other	0	0

Project Name: TIF OPPORTUNITY LAND INVSTMTS.

Location: Lots 2, 3, and 4 Blk 16 Original Town, Broken Bow

City: BROKEN BOW

Project Date: 2014

School: BROKEN BOW 25

TIF-ID#: 21-9921

Project Years:

Project Type:

Description: TIF funds used for land acquisition, site preparation, infrastructure development associated with construction of 2-story high efficiency apartment complex including 3 separate buildings.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2014	17,136	0	2.288339	392.13	0.00
2015	17,136	379,963	2.211529	378.97	8,403.00
2016	17,136	956,032	2.087812	357.77	19,960.16
2017	17,136	1,118,875	1.914093	328.00	21,416.30
2018	17,136	828,240	1.820694	311.99	15,079.72
2019	17,136	828,240	1.879571	322.08	15,567.36
2020	17,136	828,240	1.880707	322.28	15,576.76
2021	17,136	828,240	1.901385	325.82	15,748.04
2022	17,136	858,644	1.941842	332.75	16,673.52
2023	17,136	858,644	1.677761	287.50	14,406.00
2024	17,136	858,644	1.689233	289.47	14,504.50
Total				3,648.76	157,335.36

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	17,136	858,644
Industrial	0	0
Other	0	0

Tax Increment Financing (TIF) Report 2024

COUNTY: 21 CUSTER

Project Name: TIF PEARSON RENTALS

Location: Parcel #001224250 .78 acres and Parcel #001224254 .39 acres in SENE Sect. 31-17-20

City: BROKEN BOW

Project Date: 2012

School: BROKEN BOW 25

TIF-ID#: 21-9913

Description: A multi-use building used for but not limited to dentists, insurance agents, physical therapy, etc.

Project Years:

Project Type:

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2012	48,430	170,954	2.413352	1,168.79	4,125.72
2013	48,430	568,623	2.382347	1,153.77	13,546.58
2014	48,430	568,623	2.288339	1,108.24	13,012.02
2015	48,430	568,623	2.211529	1,071.04	12,575.26
2016	48,430	664,266	2.087812	1,011.13	13,868.62
2017	48,430	664,266	1.914093	927.00	12,714.68
2018	48,430	664,266	1.820694	881.76	12,094.26
2019	48,430	664,266	1.879571	910.28	12,485.36
2020	48,430	664,266	1.880707	910.83	12,492.88
2021	48,430	664,266	1.901385	920.84	12,630.26
2022	48,430	829,096	1.941842	940.43	16,099.74
2023	48,430	829,096	1.677761	812.54	13,910.26
2024	48,430	829,096	1.689233	818.10	14,005.36
Total				12,634.75	163,561.00

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	48,430	829,096
Industrial	0	0
Other	0	0

2024 TOTALS FOR CITY : # BROKEN BOW

Current Year	Base Value	Excess Value	Base Tax	Excess Tax
Residential	0	0	0.00	0.00
Commercial	1,969,111	10,863,825	33,262.87	183,515.32
Industrial	0	0	0.00	0.00
other	0	0	0.00	0.00
Total	1,969,111	10,863,825	33,262.87	183,515.32

Project Count 13

2024 TOTALS FOR COUNTY : # 21 CUSTER

Current Year	Base Value	Excess Value	Base Tax	Excess Tax
Residential	0	0	0.00	0.00
Commercial	2,197,760	16,362,590	36,338.25	257,474.92
Industrial	0	0	0.00	0.00
other	0	0	0.00	0.00
Total	2,197,760	16,362,590	36,338.25	257,474.92

Project Count 14

BROKEN BOW PUBLIC LIBRARY COLLECTION DEVELOPMENT POLICY

The Broken Bow Public Library is a public institution established and funded by the City of Broken Bow to fill the informational needs of this community. Patrons of the library include not only citizens of Broken Bow, but also of the surrounding area. Library patrons come from diverse educational, cultural, and economic backgrounds and display a wide variety of interests, needs, values, and viewpoints; to remain relevant the library collection must do the same.

A. The library gathers materials, both print and non-print, on subjects of interest to the community. In collecting these materials, the library adheres to the principles embodied in the Library Bill of Rights and this policy statement.

1. The library maintains a vigorous program on behalf of intellectual freedom.
2. Care will be taken so that no one patron or group unduly influences the selection or withdrawal of library materials.

B. The library collection is kept relevant by adding purchases or donated items that enhance existing resources.

1. Priorities of the Broken Bow Public Library collection consider the interests of the community as well as the accessibility of information from other community resources.
 - a. Items of local significance are added to the collection whenever possible and are generally not discarded or circulated if deemed irreplaceable.
 - b. Popular fiction and non-fiction titles for all ages constitute major emphasis of the library's collection.
 - c. Periodical titles owned include those covering current issues, popular culture, hobbies, and regional news. Scholarly journals are not a standard part of the library's collection.
 - d. The library maintains a video collection of instructional videos, documentaries, and films for all ages.
 - e. Collections of specialty items (i.e. cake pans) are added if public interest warrants and resources are available.

2. Selection of materials to be added, whether purchased or donated, follows standard guidelines.
 - a. The final responsibility for selection of library materials rests with the Library Director who operates within the framework of policies set by the Broken Bow Library Board.
 - b. At least one of the following criteria will be used in material selection: needs and interests of the library's users and anticipated users, accuracy and responsibility of the author, effective expression, significance of the subject, or the item's relationship to the rest of the collection.
 - c. Selection criteria for audio-visual and other non-print materials include such factors as artistic and technical standards in addition to content-related values.
 - d. Standard selection tools such as, but not limited to, book reviews from professional journals, best seller lists, and other professional library publications are used to determine usefulness of all print and non-print materials.
 - e. Patron requests are considered when it is felt the material suggested will be of use in the collection.
3. Additions to the library's collection are dependent to some extent upon available funds.
 - a. The library secures the best discount possible.
 - b. Acquisition records show what is on order, what has been received, and current budget expenditures, balances, and encumbrance.
 - c. Orders for library materials are placed at intervals throughout the year to insure a regular flow of acquisitions.

C. Because the Broken Bow Public Library cannot purchase all materials that are requested by patrons, interlibrary loan is used to provide patrons with access to materials beyond the scope of the local collection. Use of the interlibrary loan is dependent on the good standing of the patron (see the circulation policy).

D. Weeding is an important part of collection development.

1. The collection is systematically weeded to make the library's holdings more attractive and easier to use and to allow space for new purchases.
2. Weeding criteria includes obsolete, inaccurate, or outdated information, little or no

circulation, damaged or dirty condition, duplicates no longer needed.

3. Weeded materials are offered to the public by the Friends of the Broken Bow Public Library.

E. Method for handling complaints:

RECONSIDERATION OF LIBRARY MATERIALS Broken Bow Public Library materials are selected through the process described in the Library's Collection Development Policy with exception of a bulk of materials purchased by the Nebraska OverDrive Libraries Consortium available through the Libby app. This policy states that since the collection reflects contemporary society, it may include material which is controversial or offensive to some. The choice of library materials by a library user is an individual matter. While a person may reject materials for oneself, he or she may not restrict access to those materials by other library users. The Library recognizes that certain materials are controversial and that any given item may offend some library users. The procedures below have been developed to ensure that the requests of those who disagree with the inclusion of specific items in the collection are handled in an attentive and consistent manner. For materials on the Libby app, please see the Collection Development Policy at <http://nlc.nebraska.gov/overdrive/overdriveinfo.aspx#circ> The Library will handle complaints regarding our physical collection, ensuring that the complainant is respectfully heard and that the fundamental principles of intellectual freedom, as expressed in the Library Bill of Rights and ALA Freedom to Read Statement, are upheld. Complaints shall be handled in the following manner:

1. Informal Complaints:

- a. Individuals who have a Broken Bow Library card may initiate complaints about specific titles in the collection by talking to or writing to a member of the Library staff or the Director.
- b. This staff member will explain the Collection Development Policy and the application of selection principles.
- c. No further action is taken by the Library at this point.
- d. If a library cardholder persists in requesting that an item be withdrawn from the collection, the Library's procedure for formal reconsideration will be carefully explained and followed.

2. Procedure for Formal Reconsideration of Library Materials:

- a. The library cardholder must ask for a Request for Reconsideration of Library Resources Form and submit it to the Library Director. This request may not be submitted anonymously. Only one title may be challenged at one time whether by one or more card holders. Further, only one title at a time may be challenged by a card holder.
- b. Acknowledgement of Request for Reconsideration of Library Resources Form: Once a Request for Reconsideration of Library Resources Form is received by the Director, it shall be acknowledged by letter within 10 days.
- c. If the complainant has checked out the item, no further action will be taken until said item is returned to the Library. Item will remain on the shelf during the review period.

- d. The Library Board shall be notified by the Director of any formal complaints.
- e. Upon return by library user of said item, the Request for Reconsideration of Library Resources Form will be referred to a committee consisting of the library staff to determine whether retention of the item would be in violation of the Collection Development Policy. The committee will have 30 days to read, listen to, or view the material in its entirety.
- f. The committee will consider the item using the general criteria of the Collection Development Policy and reviews from recognized sources, and then make a written recommendation of possible actions to the Library Board for review:
 - i. Retain the challenged material in the collection;
 - ii. Retain the challenged material, but move it to another location; or
 - iii. Withdraw the challenged material.
- g. Once the board has reviewed the recommendation, the Director will respond in writing to the library cardholder regarding the decision. Committee members' comments will not be attributed, although brief quotes may be used in the Director's response. The letter will include the steps to appeal the decision if the library cardholder is unsatisfied with the determination.

3. Reconsideration by the Library Board of Trustees:

- a. If the complainant is not satisfied with the written decision of the committee, he or she may bring the matter directly to the Library Board.
- b. To initiate consideration by the Library Board, the complainant must write to the Library Director or President of the Library Board and request that the matter be placed on the agenda of the next regular meeting. The letter must be received at least ten (10) days prior to the next regular meeting of the Library Board. If received after that time, the matter may be deferred until the succeeding regular meeting.
- c. The Director or Library Board President shall acknowledge receipt of the complainant's letter in writing, and shall include the date, time, and place of the meeting at which the matter will be considered.
- d. The Request for Reconsideration will be placed on the Library Board agenda. Then, the Library Board shall decide during the meeting by a majority vote whether it wishes to further consider the Request for Reconsideration.
- e. If the Library Board votes to consider the matter further, an Ad Hoc review panel will be selected to evaluate the challenged material, a public hearing is set, and the matter is placed on the agenda for the next regular meeting.
- f. If the Library Board does not vote to consider the request further, the matter is closed and that title may not be challenged again for three years by any card holder.

4. Ad Hoc Review Panel:

a. The ad hoc review panel is composed of at least three members of the Library's Board of Trustees.

Members of the review panel will:

i. Read, listen to, or view the material in its entirety within 30 days;

ii. Review the material in relationship to the Library's Collection Development Policy and the rest of the collection; and

iii. Consider what literary critics and reviewers think of the material.

b. After coming to individual conclusions, the ad hoc panel will meet to discuss the material and recommend one of several actions to the Library Board, with reference to the fundamental principles of intellectual freedom:

i. Retain the challenged material in the collection;

ii. Retain the challenged material, but move it to another location; or

iii. Withdraw the challenged material.

c. The ad hoc review panel will inform the Library Director of the panel's recommendation in writing. Panel members' comments will not be attributed, although brief quotes may be used in the written response.

d. At the regular meeting of the Library Board at least ten (10) days after the Director's receipt of the decision of the ad hoc review panel, the Library Board shall consider the recommendation of the ad hoc review panel.

e. The Library Board may schedule a public hearing as part of a regular Board meeting or at a special meeting called to address the Request for Reconsideration. Notice of said meeting shall be publicly posted, and the director shall issue a news release to inform citizens of the date, time, and nature of the public hearing.

f. The Library Board shall vote on the disposition of the challenged material. A majority vote of the full Library Board is required to remove materials from the Library's collection, to move materials from one location to another, or to otherwise restrict access to materials.

g. The decision of the Library Board of Trustees is final. Whatever the decision, the principles of the Library Bill of Rights will be reiterated, as well as how the decision is in accordance with those principles. Once the Library Board votes, the matter is closed and that title may not be challenged again for three years.

Adopted by the Broken Bow Public Library Board on September 12, 2011. Revised by the Board on April 10, 2025.



N E B R A S K A

Rooted. But Not Standing Still.

REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.

Name: Custer County Historical Society (Kevin Lindly)

Address: 445 S 9th Broken Bow, NE

Telephone #: 308 880 1081 (Kevin) 308 872 2203 Museum

Date of Request: July 12, 2025

Description of Topic: Would like to block off the streets around the Square for our 2nd annual CCHS Car Show on July 12 (59th between SE & SD, 58th between SE & SD and SD between 58th & 9th) from 6:00 AM till 4:00 PM

Please return to the City Clerk at City Hall, by email (jwaterhouse@cityofbrokenbow.org), or by fax (308-872-6885).



N E B R A S K A

Rooted. But Not Standing Still.

REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.

Name: Broken Bow Chamber of Commerce

Address: 424 South 8th Ave. Suite 4

Telephone #: 308-872-5691

Date of Request: July 12th, 2025

Description of Topic: Concert on the City Square for Crazy Days and

Allumni weekend. The Chamber is asking to block off D St from 8th to

9th for set up of the band and fencing for a beer garden.

Please return to the City Clerk at City Hall, by email (jwaterhouse@cityofbrokenbow.org), or by fax (308-872-6885).



N E B R A S K A

Rooted. But Not Standing Still.

REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.

Name: Bruning Bank

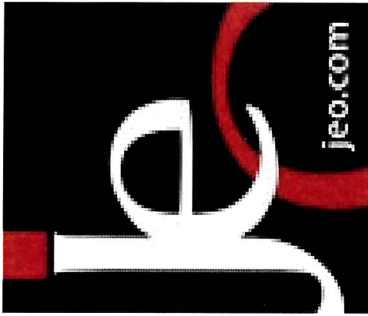
Address: 803 S D Street, Broken Bow

Telephone #: 308-872-2757 - Helen Forster

Date of Request: 04/08/2025

Description of Topic: Bruning Bank would like to reserve 5 parking spaces directly North of the Bank. Bruning Bank is celebrating its 20th anniversary with a barbeque lunch event on June 6, 2025 open to the public and space is needed for people to eat outside.

Please return to the City Clerk at City Hall, by email (kpeters@cityofbrokenbow.org), or by fax (308-872-6885).



JEO Consulting Group Inc.

Change Order Details

211489.00- Broken Bow 2021 Eagle Crest Subdivision

Description Water and Sanitary Sewer Extensions with Street Paving.

Prime Contractor Myers Construction
43671 Ryno Rd,
Broken Bow, NE 68822

Change Order 3

Status Draft

Date Created 04/17/2025

Type Additional Work Requested by Owner

Summary Change Order No.3

Change Order Description Area inlet added or Culvert extension and grading

Awarded Project Amount \$1,541,456.43

Authorized Project Amount \$1,606,813.43

Change Order Amount \$11,314.38

Revised Project Amount \$1,618,127.81

Increases/Decreases

Line Number	Item ID	Unit	Unit Price	Quantity	Amount	Change	Quantity	Amount	Revised	Quantity	Amount
Section: 3 - Group C											
0460	15	EA	\$9,200.000	1.000	\$9,200.00	1.000	1.000	\$9,200.00	2.000	2.000	\$18,400.00
Area Inlet											
Reason: Addition to East side of Linden Ave.											
				Totals				\$9,200.00			\$18,400.00

New Items

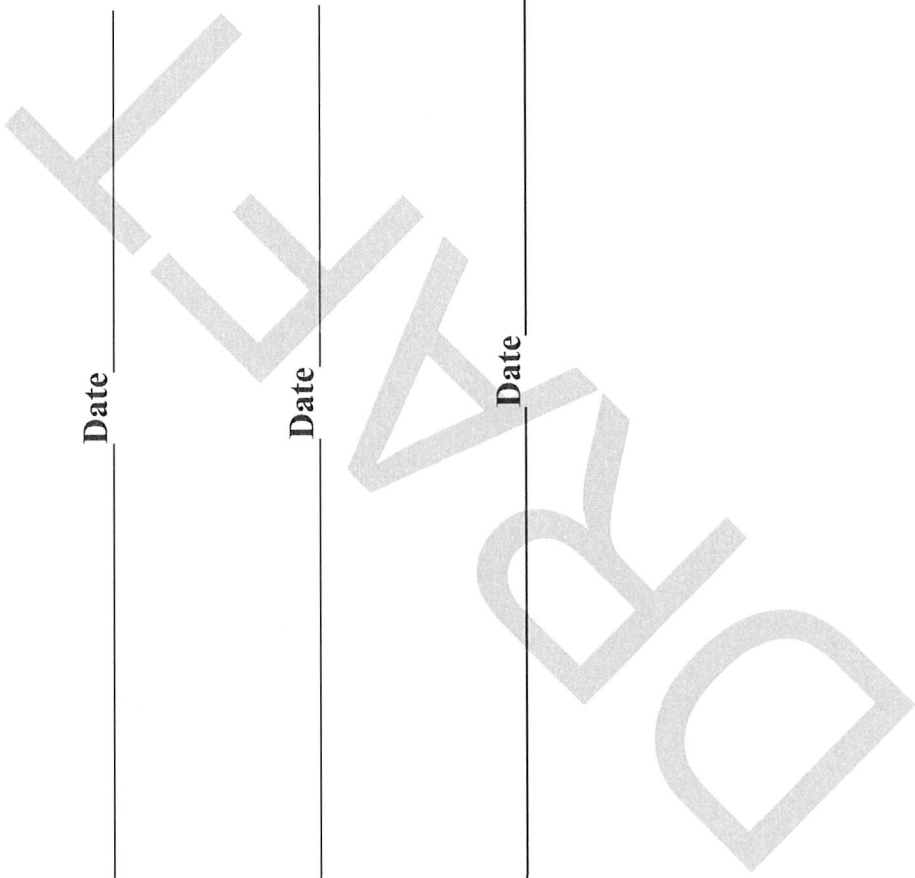
Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 3 - Group C					
0580	SU005	EACH	1.000	\$2,114.380	\$2,114.38
Remove CMP Flared End Section					
Reason: Grading included subsidiary to removal					
				Total: \$2,114.38	

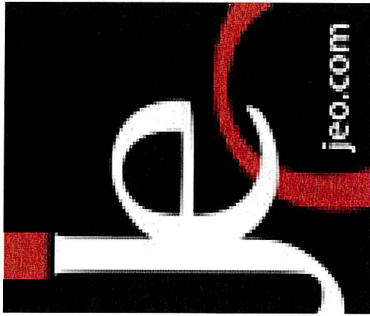
When authorized, the contractor agrees to perform the work outlined above in accordance with provisions of the contract documents

Contractor _____ **Date** _____

Engineer _____ **Date** _____

Owner _____ **Date** _____





JEO Consulting Group Inc.

Change Order Details

211489.00- Broken Bow 2021 Eagle Crest Subdivision

Description Water and Sanitary Sewer Extensions with Street Paving.

Prime Contractor Myers Construction
43671 Ryno Rd,
Broken Bow, NE 68822

Change Order 3

Status Draft

Date Created 04/17/2025

Type Additional Work Requested by Owner

Summary Change Order No.3

Change Order Description Area inlet added or Culvert extension and grading

Awarded Project Amount \$1,541,456.43

Authorized Project Amount \$1,606,813.43

Change Order Amount \$6,551.10

Revised Project Amount \$1,613,364.53

Increases/Decreases

Line Number	Item ID	Unit	Unit Price	Current Quantity	Current Amount	Change Quantity	Change Amount	Revised Quantity	Revised Amount
Section: 3 - Group C									
0420	11	LF	\$50.000	1,104.000	\$55,200.00	20.000	\$1,000.00	1,124.000	\$56,200.00
18" RCP, Class III									
Reason: Extension for Better grades in the ditch									
				Totals	\$55,200.00		\$1,000.00		\$56,200.00

New Items

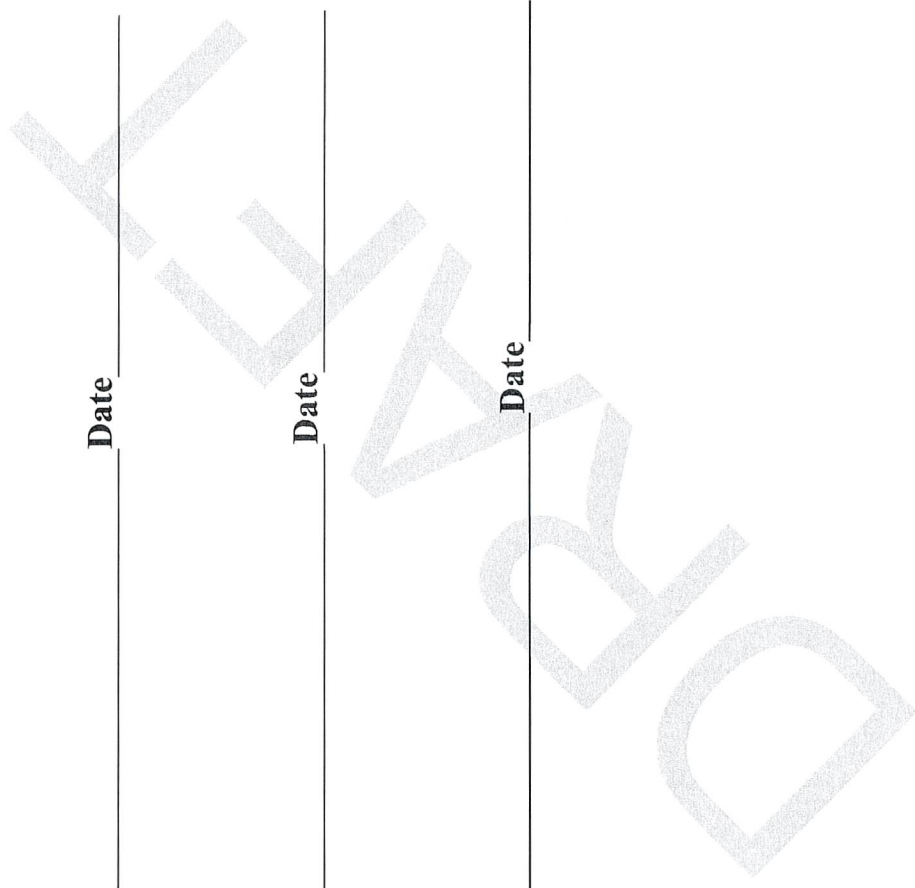
Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 3 - Group C					
0580	0.01	EACH	1.000	\$5,551.100	\$5,551.10
Remove and Salvage Flared End Section					
Reason: additional grading is subsidiary					
				Total:	\$5,551.10

When authorized, the contractor agrees to perform the work outlined above in accordance with provisions of the contract documents

Contractor _____ **Date** _____

Engineer _____ **Date** _____

Owner _____ **Date** _____



Myers Construction, Inc.

79849 Hwy 2
Broken Bow, NE 68822

Phone: 308-872-5469 Email: myerco@kdsi.net

Proposal

Proposal Date: 4/15/2025

Proposal #: 6029

Project: Eagle Crest Seco...

Bill To:

City of Broken Bow
PO Box 504
Broken Bow NE 68822

Description	Est. Hours/Qty.	Rate	Total
<p>Storm Sewer Alternates Option A - Remove Storm Sewer FES on East side of Linden Ave and Install Concrete Area Inlet per LS - Could take up to a month before inlet is in place, but would be a much cleaner look compared to option B</p>	1	11,314.38	11,314.38
<p>Option B - Remove Storm Sewer FES on east side of Linden Ave and install 20' of 18" ADS Storm Sewer pipe, invert the pipe upwards and reinstall 18" FES per LS - Could install within the next week or two</p>	1	6,551.10	6,551.10
Total			\$17,865.48

RESOLUTION 2025-06

A RESOLUTION AUTHORIZING THE EXPENDITURE OF KENO FUNDS FOR COMMUNITY BETTERMENT PROJECTS IN THE CITY OF BROKEN BOW, NEBRASKA, NOT TO EXCEED \$65,000, WITH A SUNSET DATE OF DECEMBER 31, 2025, FOR ANY UNSPENT FUNDS.

WHEREAS, the City of Broken Bow, a city of the second class in Nebraska, is authorized under the Nebraska County and City Lottery Act, Neb. Rev. Stat. §§ 9-601 to 9-653, to conduct a keno lottery and to expend the proceeds for community betterment purposes; and

WHEREAS, Neb. Rev. Stat. § 9-604 defines community betterment purposes to include initiating, performing, or fostering worthy public works, enabling or furthering the erection or maintenance of public structures, and lessening the burdens borne by government; and

WHEREAS, Neb. Rev. Stat. § 9-619 authorizes the governing body of the City of Broken Bow to appropriate and use the gross proceeds of a keno lottery, after reasonable expenses, solely for community betterment purposes as determined by the City Council; and

WHEREAS, the City Council has identified certain projects and purchases that meet the requirements for community betterment, including but not limited to bulk mulch, flowers, plants, Bandstand improvements, Melham sign repairs, flags and Christmas decorations; and

WHEREAS, Keno funds in Broken Bow have been underutilized, resulting in a substantial accumulation of funds that could be used to enhance the quality of life and aesthetic appeal of the community; and

WHEREAS, the proposed expenditure of Keno funds for these projects and purchases complies with the restrictions and requirements set forth in the Nebraska County and City Lottery Act; and

WHEREAS, to ensure fiscal responsibility, any unspent funds from this

allocation shall be subject to a sunset date, after which they shall no longer be authorized for expenditure under this resolution;

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

1. That the expenditure of Keno funds, not to exceed \$65,000, is hereby authorized for community betterment projects and purchases, including but not limited to bulk mulch, flowers, plants, Bandstand improvements, Melham sign repairs, and Christmas decorations.
2. That any funds authorized under this resolution that remain unspent as of December 31, 2025, shall no longer be authorized for expenditure under this resolution and shall be subject to further action by the City Council.
3. That the City Administrator, or their designee, is authorized to execute all necessary documents and take all necessary actions to implement the approved expenditures.
4. That this resolution shall take effect immediately upon its passage.

PASSED AND APPROVED this _____ day of _____, 2025.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

RESOLUTION 2025-07

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO CLOSE BANK ACCOUNT 707639 AT NEBRASKA STATE BANK IN THE CITY OF BROKEN BOW, NEBRASKA.

WHEREAS, the City of Broken Bow, a city of the second class in Nebraska, is authorized under Neb. Rev. Stat. § 17-607 to manage its financial accounts; and

WHEREAS, the City Council has determined that bank account 707639 at Nebraska State Bank should be closed; and

WHEREAS, the City Administrator is authorized to manage the City's banking activities, subject to City Council approval;

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

1. That the City Administrator is authorized to close bank account 707639 at Nebraska State Bank.
2. That the City Administrator, or their designee, may execute all necessary documents to close the account.
3. That any remaining funds in the account shall be transferred to an appropriate City account as directed by the City Administrator.
4. That this resolution shall take effect immediately upon its passage.

PASSED AND APPROVED this ____ day of _____, 2025.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

RESOLUTION 2025-08

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO CLOSE BANK ACCOUNT 700091 AT NEBRASKA STATE BANK IN THE CITY OF BROKEN BOW, NEBRASKA.

WHEREAS, the City of Broken Bow, a city of the second class in Nebraska, is authorized under Neb. Rev. Stat. § 17-607 to manage its financial accounts; and

WHEREAS, the City Council has determined that bank account 700091 at Nebraska State Bank should be closed; and

WHEREAS, the City Administrator is authorized to manage the City's banking activities, subject to City Council approval;

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

1. That the City Administrator is authorized to close bank account 700091 at Nebraska State Bank.
2. That the City Administrator, or their designee, may execute all necessary documents to close the account.
3. That any remaining funds in the account shall be transferred to an appropriate City account as directed by the City Administrator.
4. That this resolution shall take effect immediately upon its passage.

PASSED AND APPROVED this ____ day of _____, 2025.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk