



**CITY OF BROKEN BOW  
CITY COUNCIL AGENDA  
April 28, 2026 @ 6:00 PM  
Broken Bow Municipal Building  
314 South 10<sup>th</sup> 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 28<sup>th</sup>, 2026, which will include the following:

- a. Approval of Minutes of April 14<sup>th</sup>, 2026, Council Meeting
- b. Approval of Bills as Posted
- c. Approval of March 2026 Treasurer's Report
- d. Approval of Ka-Boomer's, Inc. Fireworks Application

**F. New Business**

- a. **Police Officer Appointment-** Council will have consideration of approving the appointment of Brycen Woodward as a Broken Bow Police Officer.
- b. **Board Appointment-** Council will have consideration of approving the reappointment of James Duncan, Susan Porter, and Jim Giradin to the Broken Bow Planning Commission for 3 year terms ending April 2029.
- c. **Board Appointment-** Council will have consideration of approving the reappointment of Nicolle Bailey to the Broken Bow Planning Commission for a 2 year term ending April 2028.
- d. **Board Appointment-** Council will have consideration of approving the appointment of Luke Wassom to the Broken Bow Planning Commission for a 2 year term ending April 2028.
- e. **Board Appointment-** Council will have consideration of approving the appointment of Hunter Thomas to the Broken Bow Planning Commission for a 1 year term ending April 2027.

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



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- f. Resolution 2026-06, Closure of Credit Cards** - Council will have consideration of approving and authorizing the closure of existing City of Broken Bow credit cards with Elan Financial Services.
- g. Resolution 2026-07, UMB Bank Organization Resolution and Agreement** - Council will have consideration of approving and authorizing the Organization Resolution And Agreement For Credit Card Program with UMB Bank.
- h. Tax Increment Financing (TIF) Annual Report** – Council will have consideration of approving the Tax Increment Financing (TIF) Annual Report for 2025.

**G. Public Comments**

**H. Mayor and Council Comments**

**I. Adjournment**

**Upcoming Events:**

- **Tuesday, May 12<sup>th</sup>, 2026** - *Board of Public Works @ 12:30 pm* - Broken Bow Municipal Building
- **Tuesday, May 12<sup>th</sup>, 2026** - *City Council Meeting @ 6:00 pm* - Broken Bow Municipal Building
- **Saturday, May 16<sup>th</sup>, 2026** - *City Wide Clean Up, Free Collection Site Between Tomahawk Park & Paul Brown Field, 8:00 am - 3:00 pm*
- **Saturday May 16<sup>th</sup>, 2026 & Saturday May 23<sup>rd</sup>, 2026** - *Tree Dump Open for Free, 8:30 am - 12:00 pm & 1:00 pm - 5:30 pm*

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

## Broken Bow City Council

### Meeting Minutes April 14, 2026

The Broken Bow City Council met in regular session on Tuesday, April 14, 2026, 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. These items were also given to various local media outlets. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Rod Sonnichsen called the meeting to order at 6:00 pm, with the following Councilmembers present: Russ Smith, Travis Kleeb, Joe Wamsley, and Paul Holland. Absent: none. Also in attendance was City Administrator David Schmidt, City Attorney Jason White, City Clerk Jennifer Waterhouse, City Deputy Clerk Jacob Holcomb, and City Treasurer LeeAnn Morgan. Mayor Sonnichsen announced the availability of the Open Meetings Act, followed by reciting the Pledge of Allegiance.

Moved by Smith, seconded by Kleeb to approve the consent agenda for April 14, 2026. Said motion includes approval of the Minutes of the March 24, 2026, Council Meeting, and Bills to Date. Roll call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

911 Custom, Consoles for 23 and 25 Explorers \$1,693.26, AKRS Equipment, Repairs \$152.52, Aflac, Insurance \$511.52, \$119.50, \$189.30, \$511.52, \$119.50, Andy C Holland, Ambulance Incentive \$845.00, Auto Value Broken Bow, repairs and maintenance \$552.07, \$186.21, \$29.97, Beaver Bearing Co Albion, Repairs and maintenance \$68.06, Billy Hendricks, Ambulance Incentive \$269.00, Black Hills Energy, Utilities \$1,901.28, Bob's Truck Repair, repairs and maintenance \$119.50, Bobbie Summerford, Ambulance Incentive \$40.00, Bound Tree Medical, EMS Supplies \$2,813.25, Breanna Holmes, Ambulance Incentive \$110.00, Brian Keezer, Reimb. for CDL \$15.37, Broken Bow Airport Authority, Interlocal Agreement \$1,083.33, Broken Bow Mun Utilities, Reimb. for City Great Plains bills \$504.90, Half of dividend shares from EMC Insurance for 2023 FY \$967.20, Fuel \$2,309.99, Broken Bow Municipal Utilities, Utilities, \$7,252.66, Broken Bow Rural Fire Board, Utilities and repairs \$1,181.02, Capitol One Bank, WAGE GARNISHMENT \$67.62, \$67.62, Card Services 5174, Repairs and maintenance \$240.00, Card Services 0609, Software fees \$3.20, Carroll Construction Supply, concrete blade \$293.79, Century Link, Basic and long distance \$86.03, \$139.19, \$373.53, \$102.76, Chad Hempstead, Ambulance Incentive \$150.00, Christina Watson, Ambulance Incentive \$135.00, Christopher Shelby, Ambulance Incentive \$453.00, City Flex Benefit Plan, SELECT FLEX-UNREIMBURSED M/D/V \$869.79, \$769.79 SELECT FLEX-DEPENDENT CARE \$192.30, \$192.30, City of Broken Bow, CD Cell closure funds 2026 \$7,872.00, City of Broken Bow, March 2026 Health Ins Reimbursement \$45,957.20, Health Insurance \$5,699.75, \$5,561.66, City of Broken Bow Pension Fund, RETIREMENT LOAN PAYMENT \$2,956.12, \$2,929.34 414H RETIREMENT \$12,075.90, \$12,513.88, 457 RETIREMENT \$1,802.91, \$1,776.27, Cody Neville, Ambulance Incentive \$389.00, Colonial Insurance, Life Insurance \$678.16, \$355.39, \$627.50, \$712.18, \$383.11,

Custer County Treasurer, Interlocal Agreement \$19,384.45, Custer Public Power, Utilities \$56.00, David Baltz, Ambulance Incentive \$1,064.00, Dennis Schiller, Ambulance Incentive \$129.00, Dinges Fire Company, extraction gloves \$349.35, Doyle Wood, Ambulance Incentive \$70.00, Dutton Lainson, Street lighting controller \$3,759.00, EFTPS Online Payment, MEDICARE \$3,447.10, \$3,325.42, FEDERAL \$9,038.70, \$9,272.74 FICA \$14,738.68, \$14,218.78, EZ IT Solutions, IT Services \$7,000.00, Eakes Office Products, Office supplies and phones \$342.42, Elan Financial Services, flags, Pool repairs, and Tomahawk Park \$1,798.84, Admin vehicle maintenance and parking at League \$23.95, League rooms and parking, zoning vehicle, clerk's school \$1,606.62, Supplies, internet, training, fuel, uniforms, repairs, equipment \$5,639.34, Elizabeth Baumgartner, Ambulance Incentive \$176.00, Evans Feed Co, Fish food \$22.50, Family Heritage, Life Insurance \$25.50, \$25.50, First Response Billing Associates, LLC, EMS Billing \$2,047.26, Fluidtrol Process Technologies Inc, Repairs-Pool, strainer bucket \$674.36, Frontier Family Pharmacy, EMS supplies \$77.08, Fyr-Tek, Kussmaul air eject coupler \$118.29, Gateway Motors Inc, negative battery cable \$117.38, General Collection Company, Inc, WAGE GARNISHMENT \$294.73, \$294.73, Gina Gorham, Ambulance Incentive \$610.00, Great Plains Communications, Internet \$289.95, \$214.95, \$195.98, \$150.00, Grocery Kart - Cleaning supplies, office supplies, city promotions \$142.76, Hometown Leasing, Copier lease \$73.57, \$291.12, \$55.33, \$116.65, Island Glass Company, window for red restroom \$228.20, Island Supply Welding Co, Oxygen \$86.80, JEO, Floodplain Assistance \$958.75, Stormwater Drainage Evaluation (SF) \$10,614.00, James Zlomke, CDL Test for B. Keezer \$275.00, Jason Edward Morey, Ambulance Incentive \$90.00, Jennifer Waterhouse, Reimb. for meals/fuel for Clerk's School \$90.38, Jess Hightower, Ambulance Incentive \$30.00, Julie Toline, Reimb. for colonial insurance premium overpayment \$30.92, Kelly Gorham, Ambulance Incentive \$198.00, Kelvin Kreitman, Ambulance Incentive \$105.00, Kirkpatrick Cleaning Solutions, Janitorial \$515.79, Paper products \$215.75, LARM, Adding new ambulance and mowers, credit for removing Expedition and Impala \$4,858.80, LVNV Funding LLC, Wage Garnishment \$37.88, Lance Oatman, Ambulance Incentive \$90.00, Lift Solutions, Inc, Maintenance on scissor lift \$157.50, Lion's Club, Sonic alert, home aware NOAA weather \$117.48, Londa Wood, Ambulance Incentive \$45.00, Lyne's, oven at fire department \$960.00, Mason Holmes, Ambulance Incentive \$301.00, Mead Lumber, Tomahawk park bathroom \$367.62, Garage door \$90.70, Melham Wellness Center, employee membership \$147.00, Michael Jilg, Ambulance Incentive \$807.00, Mill's Hardware, Oil dry \$579.60, Mishele Wooters, Ambulance Incentive \$90.00, Nebraska Child Support Payment Center, CHILD SUPPORT-NE \$336.47, \$336.47, Nicholas Gaddy, Ambulance Incentive \$1,030.00, Nissa Shelby, Ambulance Incentive \$120.00, OBrien's Hardware, compressor repairs \$4.99, Maintenance/plumbing repairs \$1.29, Plumbing & Heating Wholesale Inc, Tomahawk bathrooms \$129.90, Quill Corporation, Office supplies \$144.88, RT Ace, LLC, Keys \$57.93, Maintenance and repairs \$302.82, RT Ace, Tomahawk park restrooms and sprinkler repairs, pool diving platform repairs \$553.51, Ranchland Ford, A/C repair on handibus \$355.00, Rebecca Neumiller, Ambulance Incentive \$219.00, Rebeka Anderson, Ambulance Incentive \$75.00, Reed Schaefer, Ambulance Incentive \$268.00, Robert Harrold, Ambulance Incentive \$348.00, S&L Sanitary Service, Trash pickup \$58.30, Sara J. Hulinsky, Library cleaning \$837.00, Schaper and White Law Firm, Legal Fees \$3,000.00, Site One Landscape Supply, levy repair \$393.50, Star Seed LLC, Grass seed for the creek \$861.20, State Income Tax WH NE Online Payment, STATE \$3,598.68, STATE \$3,679.50, Sylvia Schiller, Ambulance Incentive \$279.00, Tracker Systems, Tracking for

Handibus \$16.99, Trotter Service, Fuel \$24.58, Trotter's Whoa & Go West BB, Fuel \$196.21, Verizon Wireless, Fire Jetpacks, ALS phone, Handi bus phone \$155.89, Phones and hotspots \$280.04, Wifi for patrol units \$560.24, Wade Williams, Ambulance Incentive \$180.00, Weathercraft, cable on garage door #2 \$587.50, Wenquist, Inc, hydraulic oil for handibus \$285.28, Total \$272,615.59 Bi-Weekly Payroll (3/25/26) \$84,929.15 Grand Total \$357,544.74.

In new business, moved by Kleeb, seconded by Wamsley to approve Resolution 2026-05, authorizing the sale of real property, Lot Six (6), and the North Half (N½), of Lot Seven (7), in Block Twelve (12), of Jewett & Lilly's Addition to Broken Bow, Custer County, Nebraska valued at over \$5,000. Administrator Schmidt explained that the property is located at 843 N. 6<sup>th</sup> Ave and the City took possession of the property about a year and a half ago as an abatement request and has invested approximately \$5,000 in back taxes for the property. He also mentioned that the city put the property up for surplus about a year ago and did not receive any bids but at that time there was a dilapidated house and some other structures that needed cleaned up on the property. He mentioned that since then the Streets and Parks department has cleaned up the property for an estimated cost of \$5,000- \$7,000. He further explained that the Resolution contains a suggested minimum price of \$10,000 and that council has the opportunity to accept or reject any or all bids. He concluded by stating that he would like to see the city get at least the majority of the expenses that have been paid for the property back in the sale and get it put back on the tax rolls. Roll Call Vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

There were no public, Mayor or Council comments.

Moved by Smith, seconded by Kleeb, to adjourn into Closed Session at 6:05 pm for the purpose of protecting the public interest for a strategy session with respect to a real estate purchase, to include the Mayor, City Council members, City Administrator David Schmidt, City Clerk Jennifer Waterhouse, Deputy Clerk Jacob Holcomb, City Treasurer LeeAnn Morgan, and City Attorney Jason White. Roll Call Vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Holland, seconded by Wamsley, to exit closed session at 6:47 pm. Roll Call Vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Wamsley, seconded by Holland, to adjourn the City Council meeting at 6:49 pm. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion Carried.

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Rodney W. Sonnichsen, Mayor

ATTEST:

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Jennifer A. Waterhouse, City Clerk

# Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
		<u>Account#</u>		<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>4 County Heating &amp; Air, LLC</b>										
39649		07-3311.00	4/28/2026	4/28/2026	161.06	5063			161.06	Posted 0.00
						Repairs and maint bldg - Heat pump belt				
<b>Aflac</b>										
39632		01-1501.00	4/22/2026	4/22/2026	511.52				511.52	Posted 0.00
						PRE TAX AFLAC				
39633		01-1501.00	4/22/2026	4/22/2026	119.50				119.50	Posted 0.00
						AFLAC POST TAX				
<b>Andy Holland</b>										
39650		05-3440.00	4/28/2026	4/28/2026	27.03	Transport			27.03	Posted 0.00
						Reimbursement for transport meal				
<b>Benchmark Governmental Solutions</b>										
39651		04-3205.00	4/28/2026	4/28/2026	137.40	23809			137.40	Posted 0.00
						Interdiction training - Tw officers meals				
<b>Biblionix</b>										
39678		07-3310.10	4/28/2026	4/28/2026	2,090.00	12329			2,090.00	Posted 0.00
						Tech support/subscription				
<b>Booklist</b>										
39652		07-3340.00	4/28/2026	4/28/2026	205.00	1100138206			205.00	Posted 0.00
						Annual subscription - book review journal				
<b>Bound Tree Medical</b>										
39653		05-3338.00	4/28/2026	4/28/2026	581.94	86160294			581.94	Posted 0.00
						Medication				
<b>Bow Locksmith</b>										
39654		02-4202.00	4/28/2026	4/28/2026	196.45	5305			196.45	Posted 0.00
						Re-keying of the Armory				
CC Court	<b>Capitol One Bank</b>									
39647		01-1504.00	4/22/2026	4/22/2026	67.62				67.62	Posted 0.00
						WAGE GARNISHMENT				
<b>Central Nebraska Pest Control</b>										
39655		06-3311.00	4/28/2026	4/28/2026	69.55	688			69.55	Posted 0.00
						Monthly pest control				
<b>City Flex Benefit Plan</b>										
39634		01-1501.00	4/22/2026	4/22/2026	769.79				769.79	Posted 0.00
						SELECT FLEX-UNREIMBURSED M/D/V				
39635		01-1501.00	4/22/2026	4/22/2026	192.30				192.30	Posted 0.00
						SELECT FLEX-DEPENDENT CARE				
ns Reb-PayR	<b>City of Broken Bow - Health Insurance</b>									
39645		01-1501.00	4/22/2026	4/22/2026	5,561.66				5,561.66	Posted 0.00
						HEALTH INSURANCE				
<b>City of Broken Bow Pension Fund</b>										
39636		01-1513.00	4/22/2026	4/22/2026	3,060.31				3,060.31	Posted 0.00
						RETIREMENT LOAN PAYMENT				
39637		01-1502.00	4/22/2026	4/22/2026	12,559.56				12,559.56	Posted 0.00
						414H RETIREMENT				
39638		01-1502.00	4/22/2026	4/22/2026	1,843.28				1,843.28	Posted 0.00
						457 RETIREMENT				
39656		01-3218.00	4/28/2026	4/28/2026	250.00	20251231M12254E			250.00	Posted 0.00
						Pension plan yearly admin/document fee				
<b>Colonial Insurance</b>										
39630		01-1501.00	4/22/2026	4/22/2026	712.18				712.18	Posted 0.00
						COLONIAL LIFE PRE TAX				
39631		01-1501.00	4/22/2026	4/22/2026	383.11				383.11	Posted 0.00
						COLONIAL LIFE POST TAX				
558 City	<b>Custer County Chief</b>									

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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>
558 City	<b>Custer County Chief (continued)</b>									
39657	4/28/2026	4/28/2026	229.32	558						Posted
	01-3209.00					#300032783 Printing and publication			18.33	0.00
	01-3209.00					#300032784 Printing and publication			97.50	0.00
	01-3209.00					#300032785 Printing and publication			13.65	0.00
	01-3209.00					#300032867 Printing and publication			18.33	0.00
	01-3209.00					#300032871 Printing and publication			81.51	0.00
									<u>229.32</u>	<u>0.00</u>
	<b>EFTPS Online Payment</b>									
39641	4/22/2026	4/22/2026	3,363.44							Posted
	01-1500.00					MEDICARE			3,363.44	0.00
39642	4/22/2026	4/22/2026	9,517.68							Posted
	01-1500.00					FEDERAL MARRIED			4,315.55	0.00
	01-1500.00					FEDERAL SINGLE			3,516.52	0.00
	01-1500.00					Federal Head of Household			456.62	0.00
	01-1500.00					2020 Federal Married			1,228.99	0.00
									<u>9,517.68</u>	<u>0.00</u>
39643	4/22/2026	4/22/2026	14,381.52							Posted
	01-1500.00					SOCIAL SECURITY			14,381.52	0.00
	<b>EZ IT Solutions</b>									
39658	4/28/2026	4/28/2026	5.00	8393						Posted
	04-3313.00					New entry badge - Police			5.00	0.00
39659	4/28/2026	4/28/2026	10.00	8393	EMS					Posted
	05-3438.00					New door entry badges - EMS			10.00	0.00
	<b>Eakes Office Products</b>									
39660	4/28/2026	4/28/2026	128.75	INV7660084						Posted
	04-3223.00					Copier meter reading - PD			128.75	0.00
Library	<b>Eakes Office Solutions</b>									
39661	4/28/2026	4/28/2026	57.59	9294315-0						Posted
	07-3223.00					Office supplies - envelopes			57.59	0.00
NSBCCEMS	<b>Elan Financial Services</b>									
39662	4/28/2026	4/28/2026	323.97	3/14-4/14/26 #929C						Posted
	05-3223.00					Easter candy for the square			19.05	0.00
	05-3225.00					Fuel			134.05	0.00
	05-3440.00					Transport meals and snacks			170.87	0.00
									<u>323.97</u>	<u>0.00</u>
39663	4/28/2026	4/28/2026	404.86	3/4-4/2/26 #1198						Posted
	07-3223.00					Supplies - restroom paper, toner, first aid, :			239.94	0.00
	07-3339.00					Flag rope			59.99	0.00
	07-3222.20					Programmin - Legos for Lego club			104.93	0.00
									<u>404.86</u>	<u>0.00</u>
39679	4/28/2026	4/28/2026	1,143.63	3/19-4/16/26 #936E						Posted
	02-4202.00					Battery backup			572.29	0.00
	02-3223.01					Cleaning supplies for janitor			532.34	0.00
	01-3223.10					Late payment fee - due to stmt date chang			39.00	0.00
									<u>1,143.63</u>	<u>0.00</u>
39680	4/28/2026	4/28/2026	2,155.18	3/19-4/16/26 #482E						Posted
	01-3205.00					Training and education: league, clerks sch			2,059.99	0.00
	01-3439.00					Zoning vehicle maintenance			10.70	0.00
	02-3223.00					Postage			11.17	0.00
	02-3223.01					Cleaning supplies for janitor			25.13	0.00
	01-3223.10					Late fee - due to stmt date change			48.19	0.00
									<u>2,155.18</u>	<u>0.00</u>
	<b>Family Handyman</b>									
39664	4/28/2026	4/28/2026	29.91	1082						Posted
	07-3340.00					Library book			29.91	0.00
	<b>Family Heritage</b>									
39639	4/22/2026	4/22/2026	25.50							Posted
	01-1501.00					FAMILY HERITAGE			25.50	0.00
Custer CC	<b>General Collection Company, Inc</b>									
39646	4/22/2026	4/22/2026	212.18							Posted
	01-1504.00					WAGE GARNISHMENT - Plaintiff			212.18	0.00

# Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pav#</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>					
<b>Great Plains Communications - Police (continued)</b>										
POLGP										
39665	4/28/2026	4/28/2026	185.00	4/16/26 #190330						Posted
	04-3221.00			Wifi at PD	185.00					0.00
<b>Hot Shot Supply Co</b>										
39681	4/28/2026	4/28/2026	6,740.00	23955						Posted
	08-3345.00			Road patch	6,740.00					0.00
<b>Ingram Library Services</b>										
39682	4/28/2026	4/28/2026	1,881.85	ACCT 2063010						Posted
	07-3340.00			INV# 94861528 Materials - Library books	30.64					0.00
	07-3340.00			INV# 94861529 Materials - Library books	382.64					0.00
	07-3340.00			INV# 94861530 Materials - Library books	26.10					0.00
	07-3340.00			INV# 94939267 Materials - Library books	38.06					0.00
	07-3340.00			INV# 95003300 Materials - Library books	98.44					0.00
	07-3340.00			INV# 95003301 Materials - Library books	25.53					0.00
	07-3340.00			INV# 95039092 Materials - Library books	138.38					0.00
	07-3340.00			INV# 95143511 Materials - Library books	97.88					0.00
	07-3340.00			INV# 95143512 Materials - Library books	38.62					0.00
	07-3340.00			INV# 95188400 Materials - Library books	56.28					0.00
	07-3340.00			INV# 95274586 Materials - Library books	163.92					0.00
	07-3340.00			INV# 95301428 Materials - Library books	36.91					0.00
	07-3340.00			INV# 95301429 Materials - Library books	229.24					0.00
	07-3340.00			INV# 95350177 Materials - Library books	74.24					0.00
	07-3340.00			INV# 95370142 Materials - Library books	36.35					0.00
	07-3340.00			INV# 95440932 Materials - Library books	149.22					0.00
	07-3340.00			INV# 95470588 Materials - Library books	205.91					0.00
	07-3340.00			INV# 95484155 Materials - Library books	27.96					0.00
	07-3340.00			INV# 95498652 Materials - Library books	25.53					0.00
					<u>1,881.85</u>					<u>0.00</u>
<b>JEO</b>										
39666	4/28/2026	4/28/2026	366.25	173244						Posted
	12-4200.00			BB stormwater general engineering	366.25					0.00
39683	4/28/2026	4/28/2026	5,493.00	172804						Posted
	12-4200.00			BB mud creek low water crossing	5,493.00					0.00
39684	4/28/2026	4/28/2026	4,996.00	172806						Posted
	12-4200.00			BB Streets-Parks Dept drainage improvem	4,996.00					0.00
<b>LVNV Funding LLC</b>										
39648	4/22/2026	4/22/2026	21.21							Posted
	01-1504.00			Wage Garnishment-Plantiff	21.21					0.00
<b>NE Statewide EMS Conference</b>										
39667	4/28/2026	4/28/2026	550.00	10103						Posted
	05-3202.10			EMS Conference	550.00					0.00
<b>1 Nebraska Child Support Payment Center</b>										
39640	4/22/2026	4/22/2026	336.47							Posted
	01-1503.00			CHILD SUPPORT-NE	336.47					0.00
<b>Over Drive</b>										
39685	4/28/2026	4/28/2026	1,000.00	CD141926101346						Posted
	07-3340.00			Materials - Library books	1,000.00					0.00
<b>Pareto Health</b>										
39668	4/28/2026	4/28/2026	76.00	ICM-77334						Posted
	01-3104.00			Cost management - Mar 2026	76.00					0.00
<b>PDPETTY Petty Cash</b>										
39669	4/28/2026	4/28/2026	39.80	Petty Cash						Posted
	04-3223.00			Supplies	39.80					0.00
<b>Presto X Company</b>										
39671	4/28/2026	4/28/2026	82.01	92554172						Posted
	07-3311.00			Building maintenance - pest control	82.01					0.00
<b>Psychological Resources</b>										
39670	4/28/2026	4/28/2026	250.00	2604049						Posted
	04-3313.00			New officer evaluation	250.00					0.00

# Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>		<u>Vendor Name</u>											
<u>Pav#</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>									
<b>Ranchland Ford (continued)</b>													
39672	4/28/2026	4/28/2026	65.34	106925				Posted					
	04-3225.00			Oil change for 2025 Exp			65.34		0.00				
<b>South Loup Community Pharmacy</b>													
39673	4/28/2026	4/28/2026	173.00	99401				Posted					
	05-3338.00			Medication			173.00		0.00				
<b>State Income Tax WH NE Online Payment</b>													
39644	4/22/2026	4/22/2026	3,732.98					Posted					
	01-1500.00			STATE MARRIED			2,348.00		0.00				
	01-1500.00			STATE SINGLE			1,384.98		0.00				
							3,732.98		0.00				
<b>Super Vacuum Manufacturing</b>													
39674	4/28/2026	4/28/2026	674.73	140998				Posted					
	06-3310.00			Graphics for Fire vehicle			674.73		0.00				
<b>The Olson Group</b>													
39686	4/28/2026	4/28/2026	3,800.00	1395				Posted					
	01-3104.00			Quarterly consulting			3,800.00		0.00				
BBAMB	<b>Trotter Whoa &amp; Go West BB</b>												
39675	4/28/2026	4/28/2026	51.82	960031, 960369				Posted					
	05-3225.00			Fuel			51.82		0.00				
39676	4/28/2026	4/28/2026	1,331.75	BBAMB				Posted					
	05-3225.00			Fuel			1,331.75		0.00				
BBFire	<b>Trotter's Whoa &amp; Go West BB</b>												
39677	4/28/2026	4/28/2026	93.92	BBFIR				Posted					
	06-3225.00			Fuel			93.92		0.00				
			93,428.92	57 Non-voided payables listed.									

Report Setup  
 AP - Accounts Payable Listing : Vendor Name  
 Filter Options  
 Starting: 4/15/2026  
 Ending: 4/28/2026  
 Banks: All  
 Payable Status: Posted, Printed, ACH, Recorded, Voided  
 All Vendors Selected

**Biweekly Payroll 4/8/26 \$80,586.99**

**Biweekly Payroll 4/22/26 \$81,341.36**

# Check Approval List - GL Account

4/24/2026 8:36:28 AM

City of Broken Bow

Page 1 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>General</b>				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	511.52
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	119.50
Capitol One Bank		WAGE GARNISHMENT	Wage Garnishment	67.62
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	769.79
City Flex Benefit Plan		SELECT FLEX-DEPENDENT CARE	Health/Life/Acc Insuranc	192.30
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	5,561.66
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	12,559.56
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,843.28
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	3,060.31
City of Broken Bow Pension Fund	20251231	Pension plan yearly admin/document fee	Pension Administration	250.00
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	712.18
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	383.11
Custer County Chief	558	Printing and publication	Printing & Publication	18.33
Custer County Chief	558	Printing and publication	Printing & Publication	97.50
Custer County Chief	558	Printing and publication	Printing & Publication	13.65
Custer County Chief	558	Printing and publication	Printing & Publication	18.33
Custer County Chief	558	Printing and publication	Printing & Publication	81.51
EFTPS Online Payment		MEDICARE	Payroll Taxes	3,363.44
EFTPS Online Payment		FEDERAL	Payroll Taxes	4,315.55
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,516.52
EFTPS Online Payment		FEDERAL	Payroll Taxes	456.62
EFTPS Online Payment		FEDERAL	Payroll Taxes	1,228.99
EFTPS Online Payment		FICA	Payroll Taxes	14,381.52
Elan Financial Services	3/19-4/16/	Training and education, zoning veh. maint.,	Training & Meeting Expe	2,059.99
Elan Financial Services	3/19-4/16/	Training and education, zoning veh. maint.,	Bank Fees	48.19
Elan Financial Services	3/19-4/16/	Training and education, zoning veh. maint.,	Zoning Expense	10.70
Elan Financial Services	3/19-4/16/	Battery backup and cleaning supplies for jar	Bank Fees	39.00
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
General Collection Company, Inc		WAGE GARNISHMENT - Plaintiff	Wage Garnishment	212.18
LVNV Funding LLC		Wage Garnishment-Plaintiff	Wage Garnishment	21.21
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	336.47
Pareto Health	ICM-7733	Cost management - Mar 2026	Health Insurance	76.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	2,348.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,384.98
The Olson Group	1395	Quarterly consulting	Health Insurance	3,800.00
			<b>Total General</b>	<b>\$63,885.01</b>
<b>Municipal Building</b>				
Bow Locksmith	5305	Re-keying of the Armory	Building Improvements	196.45
Elan Financial Services	3/19-4/16/	Training and education, zoning veh. maint.,	Supplies & Postage	11.17
Elan Financial Services	3/19-4/16/	Training and education, zoning veh. maint.,	Building Cleaning Suppli	25.13
Elan Financial Services	3/19-4/16/	Battery backup and cleaning supplies for jar	Building Cleaning Suppli	532.34
Elan Financial Services	3/19-4/16/	Battery backup and cleaning supplies for jar	Building Improvements	572.29
			<b>Total Municipal Building</b>	<b>\$1,337.38</b>
<b>Police</b>				
Benchmark Governmental Solutions	23809	Interdiction training - Two officers meals	Training & Meeting Expe	137.40
EZ IT Solutions	8393	New entry badge - Police	Training	5.00
Eakes Office Products	INV76600	Copier meter reading - PD	Supplies & Postage	128.75
Great Plains Communications - Police	4/16/26 #	Wifi at PD	Telephone/Internet	185.00
Petty Cash	Petty Casl	Supplies	Supplies & Postage	39.80
Psychological Resources	2604049	New officer evaluation	Training	250.00
Ranchland Ford	106925	Oil change for 2025 Exp	Gas and Oil	65.34
			<b>Total Police</b>	<b>\$811.29</b>
<b>Rescue Unit</b>				
Andy Holland		Transport Reimbursement for transport meal	Transport Expense	27.03
Bound Tree Medical	86160294	Medication	Ambulance Supplies	581.94
EZ IT Solutions	8393 EMS	New door entry badges - EMS	IT Expense	10.00
Elan Financial Services	3/14-4/14/	Supplies, fuel, and transport meals	Supplies & Postage	19.05
Elan Financial Services	3/14-4/14/	Supplies, fuel, and transport meals	Gas and Oil	134.05
Elan Financial Services	3/14-4/14/	Supplies, fuel, and transport meals	Transport Expense	170.87
NE Statewide EMS Conference	10103	EMS Conference	Conference	550.00
South Loup Community Pharmacy	99401	Medication	Ambulance Supplies	173.00
Trotter Whoa & Go West BB	960031, 9	Fuel	Gas and Oil	51.82
Trotter Whoa & Go West BB	BBAMB	Fuel	Gas and Oil	1,331.75
			<b>Total Rescue Unit</b>	<b>\$3,049.51</b>
<b>Fire</b>				

# Check Approval List - GL Account

4/24/2026 8:36:28 AM

City of Broken Bow

Page 2 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>Fire</b>				
Central Nebraska Pest Control	688	Monthly pest control	Maintenance & Repair B	69.55
Super Vacuum Manufacturing	140998	Graphics for Fire vehicle	Maint/Repair Equipment	674.73
Trotter's Whoa & Go West BB	BBFIR	Fuel	Gas and Oil	93.92
			Total Fire	\$838.20
<b>Library</b>				
4 County Heating & Air, LLC	5063	Repairs and maint bldg - Heat pump belt	Maintenance & Repair B	161.06
Biblionix	12329	Tech support/subscription	Tech Support/Subscripti	2,090.00
Booklist	11001382	Annual subscription - book review journal	Book Purchases	205.00
Eakes Office Solutions	9294315-	Office supplies - envelopes	Supplies & Postage	57.59
Elan Financial Services	3/4-4/2/26	Supplies, maint/repairs grounds, and progr	Programming	104.93
Elan Financial Services	3/4-4/2/26	Supplies, maint/repairs grounds, and progr	Supplies & Postage	239.94
Elan Financial Services	3/4-4/2/26	Supplies, maint/repairs grounds, and progr	Maintenance/Repair Gro	59.99
Family Handyman	1082	Library book	Book Purchases	29.91
Ingram Library Services	ACCT 20€	Materials - Library books	Book Purchases	30.64
Ingram Library Services	ACCT 20€	Materials - Library books	Book Purchases	382.64
Ingram Library Services	ACCT 20€	Materials - Library books	Book Purchases	26.10
Ingram Library Services	ACCT 20€	Materials - Library books	Book Purchases	38.06
Ingram Library Services	ACCT 20€	Materials - Library books	Book Purchases	98.44
Ingram Library Services	ACCT 20€	Materials - Library books	Book Purchases	25.53
Ingram Library Services	ACCT 20€	Materials - Library books	Book Purchases	138.38
Ingram Library Services	ACCT 20€	Materials - Library books	Book Purchases	97.88
Ingram Library Services	ACCT 20€	Materials - Library books	Book Purchases	38.62
Ingram Library Services	ACCT 20€	Materials - Library books	Book Purchases	56.28
Ingram Library Services	ACCT 20€	Materials - Library books	Book Purchases	163.92
Ingram Library Services	ACCT 20€	Materials - Library books	Book Purchases	36.91
Ingram Library Services	ACCT 20€	Materials - Library books	Book Purchases	229.24
Ingram Library Services	ACCT 20€	Materials - Library books	Book Purchases	74.24
Ingram Library Services	ACCT 20€	Materials - Library books	Book Purchases	36.35
Ingram Library Services	ACCT 20€	Materials - Library books	Book Purchases	149.22
Ingram Library Services	ACCT 20€	Materials - Library books	Book Purchases	205.91
Ingram Library Services	ACCT 20€	Materials - Library books	Book Purchases	27.96
Ingram Library Services	ACCT 20€	Materials - Library books	Book Purchases	25.53
Over Drive	CD14192€	Materials - Library books	Book Purchases	1,000.00
Presto X Company	92554172	Building maintenance - pest control	Maintenance & Repair B	82.01
			Total Library	\$5,912.28
<b>Street</b>				
Hot Shot Supply Co	23955	Road patch	Road Materials	6,740.00
			Total Street	\$6,740.00
<b>ST Infra/Capital</b>				
JEO	172804	BB mud creek low water crossing	Sales Tax Infra Projects	5,493.00
JEO	172806	BB Streets-Parks Dept drainage improveme	Sales Tax Infra Projects	4,996.00
JEO	173244	BB stormwater general engineering	Sales Tax Infra Projects	366.25
			Total ST Infra/Capital	\$10,855.25
				\$93,428.92

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 4/15/2026  
 Ending Date: 4/28/2026  
 Banks: All  
 Bank Acct#:  
 Include Printed Checks:

**Biweekly Payroll 4/8/26 \$80,586.99**  
  
**Biweekly Payroll 4/22/26 \$81,341.36**

City Account Balances March 2026

<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	49,090.36	501,433.75	(463,906.56)	86,617.55
691	Bond Account	49,138.84	16,870.12	0.00	66,008.96
694	Street Dept Savings	204.56	0.00		204.56
510	Health Insurance	85,274.29	131,160.53	(87,911.06)	128,523.76
721	Library Maintenance Fund	46,780.67	0.00		46,780.67
703	Short-Term Disability/Health	1,742.41	0.33		1,742.74
800	Redevelopment Authority (CRA)	36,114.54	16,147.03	(5,114.56)	47,147.01
105	Redevelopment Authority Savings (CRA)	13,566.14	0.00		13,566.14
318	Community Betterment	184,348.92	0.00	(100.00)	184,248.92
473	CD 473	126,638.62	0.00		126,638.62
783	Bond CD 783	113,421.60	0.00		113,421.60
429	CD 429	82,908.46	556.05		83,464.51
	<b><u>Bruning State Bank</u></b>				
321	General Money Market	83,024.39	32.75	0.00	83,057.14
167	General Savings	118,787.73	71,029.25	(70,000.00)	119,816.98
409	Sales Tax Money Market	93,578.21	36.92	0.00	93,615.13
168	Sales Tax Savings	1,857,874.82	120,790.78	(100,000.00)	1,878,665.60
431	General Checking	2,464.57	170,000.00	(170,000.00)	2,464.57
169	Memorial Fund	23,976.94	17.74		23,994.68
731	CD Cell Financial Assistance	74,759.11	29.49		74,788.60
464	Flex Benefit	7,440.44	2,124.18	(2,839.35)	6,725.27
449	Pension	27,370.24	35,464.49	(35,464.49)	27,370.24
785	Broken Bow Keno	11,483.04	12,226.36	(13,211.06)	10,498.34
52646	City Square Ira Stone Memorial CD	4,794.23	0.00		4,794.23
556	Health CD 556 (Closed 247, opened 556)	103,344.78	0.00	0.00	103,344.78
41248	Health CD 248	178,308.23	0.00		178,308.23
627	CDBG Funds - Acct closed 4/24/24	0.00			0.00
	<b>GRAND TOTAL</b>				<b>3,505,808.83</b>

# City of Broken Bow

Account	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Year To Date	Total
<b>Revenue</b>							
<b>General</b>							
01-2020.00	Motor Vehicle Tax	43,802.67	43,802.67	48.67 %	90,000.00	88,519.26	88,519.26
01-2030.00	Motor Vehicle Tax Pro-rate	580.33	580.33	34.14 %	1,700.00	1,999.31	1,999.31
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	35,000.00	0.00	0.00
01-2040.00	County Road Levy	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2045.00	Cash Device Tax	1,497.88	1,497.88	0.00 %	0.00	0.00	0.00
01-2050.00	Homestead Allocation	8,832.51	8,832.51	17.66 %	50,000.00	52,341.88	52,341.88
01-2060.00	Property Tax	178,052.30	178,052.30	22.26 %	800,000.00	839,389.18	839,389.18
01-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2080.00	Mutual Finance Organization	16,336.17	16,336.17	71.03 %	23,000.00	23,118.45	23,118.45
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	15,467.72	15,467.72	59.49 %	26,000.00	26,819.35	26,819.35
01-2200.00	Utility Transfer	335,487.49	335,487.49	61.00 %	550,000.00	576,561.23	576,561.23
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	115,703.60	115,703.60	34.03 %	339,987.18	282,913.90	282,913.90
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%	249,611.89	249,611.89	49.92 %	500,000.00	551,302.02	551,302.02
01-2303.10	Sales Tax Income 1%	499,223.76	499,223.76	52.55 %	950,000.00	1,102,604.00	1,102,604.00
01-2303.20	Sales Tax Motor Vehicle .5%	75,742.79	75,742.79	50.50 %	150,000.00	167,406.37	167,406.37
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	8,708.96	8,708.96	43.54 %	20,000.00	18,137.36	18,137.36
01-2400.10	KENO Proceeds	20,542.86	20,542.86	68.48 %	30,000.00	41,996.36	41,996.36
01-2400.20	Hotel/Motel Occupation Tax	23,792.04	23,792.04	59.48 %	40,000.00	50,194.13	50,194.13
01-2401.00	Franchise Tax	23,034.49	23,034.49	76.78 %	30,000.00	38,193.36	38,193.36
01-2401.10	Lease Payments/Tower Rent	3,194.40	3,194.40	53.24 %	6,000.00	6,921.20	6,921.20
01-2401.20	Zoning Fees	2,075.00	2,075.00	59.29 %	3,500.00	4,160.00	4,160.00
01-2402.00	Fees/Permits/Licenses	3,395.00	3,395.00	39.94 %	8,500.00	9,287.50	9,287.50
01-2404.00	Publication Reimbursements	132.60	132.60	66.30 %	200.00	217.71	217.71
01-2405.00	Miscellaneous Reimbursements	5,003.75	5,003.75	0.00 %	0.00	(5,003.75)	2,164,803.40
01-2405.05	Property Tax Credit	33,304.45	33,304.45	55.51 %	60,000.00	60,786.63	60,786.63
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2407.00	Interest Income	(764.31)	(764.31)	-3.82 %	20,000.00	23,453.33	23,453.33
01-2408.00	Miscellaneous Income	9,413.01	9,413.01	882.60 %	500.00	12,514.61	12,514.61
01-2409.10	Carline Tax	0.00	0.00	0.00 %	350.00	353.17	353.17
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00
<b>TOTAL General</b>		<b>1,672,171.36</b>	<b>1,672,171.36</b>	<b>44.77 %</b>	<b>3,734,737.18</b>	<b>6,143,993.71</b>	<b>6,143,993.71</b>
<b>Municipal Building</b>							
02-2304.00	Municipal Building Rentals	9,735.00	9,735.00	81.12 %	12,000.00	14,090.00	14,090.00
<b>TOTAL Municipal Building</b>		<b>9,735.00</b>	<b>9,735.00</b>	<b>81.13 %</b>	<b>12,000.00</b>	<b>2,265.00</b>	<b>14,090.00</b>
<b>Handi Bus</b>							
03-2409.00	Passenger Contributions	56.00	56.00	0.00 %	0.00	188.00	188.00
03-2410.00	Grant Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00

# City of Broken Bow

Account Revenue (Continued)	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Year To Date	Total
<b>Handi Bus</b>							
	TOTAL Handi Bus	56.00	56.00	0.00 %	0.00	188.00	188.00
<b>Police</b>							
	04-2406.00	500.00	500.00	0.00 %	0.00	0.00	0.00
	04-2407.10	0.00	0.00	0.00 %	0.00	0.00	0.00
	04-2408.00	3,583.00	3,583.00	0.00 %	0.00	100.00	100.00
	04-2410.00	461.00	461.00	0.00 %	0.00	3,901.45	3,901.45
	04-2411.00	0.00	0.00	0.00 %	0.00	0.00	0.00
	04-2412.00	90.00	90.00	45.00 %	200.00	285.00	285.00
	04-2412.10	455.00	455.00	75.83 %	600.00	625.00	625.00
	04-2413.00	65.00	65.00	32.50 %	200.00	235.00	235.00
	04-2414.00	35.00	35.00	17.50 %	200.00	195.00	195.00
	TOTAL Police	5,189.00	5,189.00	432.42 %	1,200.00	5,341.45	5,341.45
<b>Rescue Unit</b>							
	05-2406.00	50.00	50.00	0.00 %	0.00	0.00	0.00
	05-2408.00	4,032.68	4,032.68	0.00 %	0.00	23,695.51	23,695.51
	05-2415.00	95,038.59	95,038.59	54.31 %	175,000.00	77,156.39	77,156.39
	TOTAL Rescue Unit	99,121.27	99,121.27	56.64 %	175,000.00	194,168.28	194,168.28
<b>Fire</b>							
	06-2403.00	0.00	0.00	0.00 %	0.00	0.00	0.00
	06-2405.00	0.00	0.00	0.00 %	0.00	0.00	0.00
	06-2406.00	0.00	0.00	0.00 %	0.00	0.00	0.00
	06-2408.00	1,100.00	1,100.00	0.00 %	0.00	0.00	0.00
	06-2410.00	0.00	0.00	0.00 %	0.00	0.00	0.00
	06-2416.00	0.00	0.00	0.00 %	0.00	0.00	0.00
	TOTAL Fire	1,100.00	1,100.00	0.00 %	0.00	0.00	0.00
<b>Library</b>							
	07-2406.00	89.85	89.85	1.36 %	6,606.00	6,606.00	6,606.00
	07-2408.00	0.00	0.00	0.00 %	0.00	0.00	0.00
	07-2417.00	1,609.56	1,609.56	40.24 %	4,000.00	4,808.99	4,808.99
	TOTAL Library	1,699.41	1,699.41	16.02 %	10,606.00	11,414.99	11,414.99
<b>Street</b>							
	08-2405.00	838.81	838.81	119.83 %	700.00	3,656.23	3,656.23
	08-2408.00	25,760.00	25,760.00	0.00 %	0.00	0.00	0.00
	08-2408.10	0.00	0.00	0.00 %	0.00	0.00	0.00
	08-2408.20	0.00	0.00	0.00 %	0.00	0.00	0.00
	08-2418.00	533,984.43	533,984.43	96.88 %	551,195.00	354,696.49	354,696.49
	08-2419.00	3,666.63	3,666.63	91.67 %	4,000.00	2,333.35	2,333.35
	08-2421.00	0.00	0.00	0.00 %	0.00	0.00	0.00
	08-2422.00	0.00	0.00	0.00 %	0.00	0.00	0.00
	08-2424.00	0.00	0.00	0.00 %	0.00	0.00	0.00
	TOTAL Street	564,249.87	564,249.87	101.50 %	555,895.00	360,686.07	360,686.07
<b>Park</b>							

City of Broken Bow

Account Revenue (Continued)	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Park										
09-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
09-2425.00	Park Rental Fees	10.00	10.00	10.00 %	100.00	100.00	90.00	205.00	205.00	205.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	22,717.92	22,717.92	90.87 %	25,000.00	25,000.00	2,282.08	31,152.67	31,152.67	31,152.67
09-2426.20	RV Park Rental Sales Tax	(720.45)	(720.45)	0.00 %	0.00	0.00	720.45	(637.49)	(637.49)	(637.49)
09-2426.30	RV Park Lodging Tax	221.35	221.35	0.00 %	0.00	0.00	(221.35)	65.03	65.03	65.03
09-2430.01	Capital Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Park		22,228.82	22,228.82	88.56 %	25,100.00	25,100.00	2,871.18	30,785.21	30,785.21	30,785.21
Swimming Pool										
10-2427.00	Admissions	(2,274.79)	(2,274.79)	-8.12 %	28,000.00	28,000.00	30,274.79	30,377.71	30,377.71	30,377.71
10-2428.00	Concessions	(291.45)	(291.45)	-19.43 %	1,500.00	1,500.00	1,791.45	4,159.96	4,159.96	4,159.96
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	6,000.00	6,000.00	6,000.00	5,925.00	5,925.00	5,925.00
TOTAL Swimming Pool		(2,566.24)	(2,566.24)	-7.23 %	35,500.00	35,500.00	38,066.24	40,462.67	40,462.67	40,462.67
Sanitation										
11-2405.10	Tree Dump Gate Receipts	3,924.00	3,924.00	32.70 %	12,000.00	12,000.00	8,076.00	13,491.00	13,491.00	13,491.00
11-2405.20	CD Cell Gate Receipts	3,790.00	3,790.00	47.38 %	8,000.00	8,000.00	4,210.00	7,954.00	7,954.00	7,954.00
TOTAL Sanitation		7,714.00	7,714.00	38.57 %	20,000.00	20,000.00	12,286.00	21,445.00	21,445.00	21,445.00
ST Infra/Capital										
12-2410.00	Grant Reimbursements	20,625.00	20,625.00	0.00 %	0.00	0.00	(20,625.00)	0.00	0.00	0.00
TOTAL ST Infra/Capital		20,625.00	20,625.00	0.00 %	0.00	0.00	(20,625.00)	0.00	0.00	0.00
Bond Fund										
14-2010.00	Property Tax Revenue	57,527.45	57,527.45	23.01 %	250,000.00	250,000.00	192,472.55	254,791.26	254,791.26	254,791.26
14-2020.01	Sales Tax Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
14-2020.02	Transfer from General for debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
14-2030.00	Motor Vehicle Tax Pro-rate	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
14-2050.00	Homestead Allocation	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
14-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
14-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
14-2407.00	Interest Income	3,647.90	3,647.90	182.40 %	2,000.00	2,000.00	(1,647.90)	6,075.65	6,075.65	6,075.65
14-2409.10	Carline Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
14-2410.00	Grant Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Bond Fund		61,175.35	61,175.35	24.28 %	252,000.00	252,000.00	190,824.65	260,866.91	260,866.91	260,866.91
CRA										
15-2010.00	Property Tax Revenue	69,356.73	69,356.73	0.00 %	0.00	0.00	(69,356.73)	194,352.19	194,352.19	194,352.19
15-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
15-2407.00	Interest Income	29.41	29.41	58.82 %	50.00	50.00	20.59	60.71	60.71	60.71
TOTAL CRA		69,386.14	69,386.14	58.72 %	50.00	50.00	(69,336.14)	194,412.90	194,412.90	194,412.90
TOTAL Revenue		2,531,884.98	2,531,884.98	52.51 %	4,822,088.18	4,822,088.18	2,290,203.20	7,378,707.09	7,378,707.09	7,378,707.09

Expense  
General

# City of Broken Bow

Account	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Year To Date	Total
		Budget			Total		
Expense (Continued)							Total
General							
01-3101.00	Salaries	103,503.78	103,503.78	45.00 %	230,000.00	230,000.00	176,981.03
01-3102.00	FICA/Medicare	7,638.80	7,638.80	43.40 %	17,600.00	17,600.00	13,131.29
01-3103.00	Pension	5,565.22	5,565.22	39.75 %	14,000.00	14,000.00	7,980.56
01-3104.00	Health Insurance	34,372.20	34,372.20	62.73 %	54,792.00	54,792.00	166,401.38
01-3105.00	Health Ins Deductions/Claims	0.00	0.00	0.00 %	0.00	0.00	0.00
01-3202.00	Education and Training	185.00	185.00	0.00 %	0.00	0.00	513.00
01-3205.00	Training & Meeting Expense	8,190.13	8,190.13	81.90 %	10,000.00	10,000.00	9,483.16
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00
01-3205.03	Employee Expenses	11,171.00	11,171.00	101.55 %	11,000.00	11,000.00	4,970.00
01-3206.00	Association Dues	11,999.00	11,999.00	68.57 %	17,500.00	17,500.00	17,021.60
01-3207.00	Bonds & WorkmansCompinsurance	274,136.15	274,136.15	99.64 %	275,127.00	275,127.00	250,856.80
01-3208.00	Audit Expense	3,750.00	3,750.00	11.72 %	32,000.00	32,000.00	20,800.00
01-3209.00	Printing & Publication	2,239.35	2,239.35	34.45 %	6,500.00	6,500.00	4,761.68
01-3211.00	Election Expense	0.00	0.00	0.00 %	0.00	0.00	109.56
01-3212.00	City Promotions	8,732.07	8,732.07	43.66 %	20,000.00	20,000.00	15,120.38
01-3212.20	KENO Expenses	1,059.65	1,059.65	0.00 %	0.00	0.00	2,636.96
01-3213.00	Weather Station Expense	194.85	194.85	55.67 %	350.00	350.00	354.07
01-3214.00	Legal Fees	24,367.50	24,367.50	58.72 %	41,500.00	41,500.00	36,449.00
01-3214.20	Contracted Services	508.90	508.90	0.00 %	0.00	0.00	0.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	3,321.19	3,321.19	55.35 %	6,000.00	6,000.00	5,956.17
01-3216.10	Software Fees	5,289.46	5,289.46	81.38 %	6,500.00	6,500.00	7,524.65
01-3217.00	Radio Communications	135,691.15	135,691.15	58.33 %	232,614.00	232,614.00	232,640.16
01-3218.00	Pension Administration	0.00	0.00	0.00 %	250.00	250.00	250.00
01-3221.00	Telephone/Internet	2,675.86	2,675.86	50.49 %	5,300.00	5,300.00	4,870.49
01-3222.00	Miscellaneous Expense	5,883.02	5,883.02	39.22 %	15,000.00	15,000.00	7,032.32
01-3223.00	Supplies & Postage	1,951.62	1,951.62	19.52 %	10,000.00	10,000.00	5,713.56
01-3223.10	Bank Fees	1,172.00	1,172.00	334.86 %	350.00	350.00	335.18
01-3223.20	Filing Fees	764.00	764.00	30.56 %	2,500.00	2,500.00	2,093.35
01-3409.00	Airport Payment	7,583.31	7,583.31	58.33 %	13,000.00	13,000.00	12,999.96
01-3410.00	Equipment Purchases	779.00	779.00	7.79 %	10,000.00	10,000.00	4,143.68
01-3420.00	Admin Vehicle	39,460.87	39,460.87	77.37 %	51,000.00	51,000.00	870.67
01-3436.00	Nuisance Property Expense	0.00	0.00	0.00 %	10,000.00	10,000.00	1,243.40
01-3438.00	IT Expense	16,288.00	16,288.00	60.64 %	26,862.00	26,862.00	18,589.27
01-3438.01	Administrator Expense	2,750.88	2,750.88	27.51 %	10,000.00	10,000.00	2,521.42
01-3439.00	Zoning Expense	329.30	329.30	16.46 %	2,000.00	2,000.00	2,049.29
TOTAL General		721,553.26	721,553.26	63.76 %	1,131,745.00	1,131,745.00	1,036,404.04

## Municipal Building

City of Broken Bow

Account Expense (Continued)	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Year To Date	Total
		Budget			Total		
<b>Municipal Building</b>							
02-3101.00	Salaries	2,152.02	2,152.02	7.12 %	30,218.00	28,065.98	0.00
02-3102.00	FICA/Medicare	145.01	145.01	6.27 %	2,311.68	2,166.67	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	1,813.08	1,813.08	0.00
02-3104.00	Health Insurance	1,168.42	1,168.42	8.53 %	13,698.00	12,529.58	0.00
02-3205.00	Training & Meeting Expense	77.72	77.72	3.11 %	2,500.00	2,422.28	0.00
02-3220.00	Utilities	11,496.46	11,496.46	67.63 %	17,000.00	5,503.54	1,011.64
02-3220.20	Utilities - Armory	5,665.76	5,665.76	24.63 %	23,000.00	17,334.24	21,640.68
02-3220.30	Utilities - Downtown RR	1,447.77	1,447.77	55.68 %	2,600.00	1,152.23	0.00
02-3223.00	Supplies & Postage	1,201.20	1,201.20	80.08 %	1,500.00	298.80	1,438.91
02-3223.01	Building Cleaning Supplies	692.01	692.01	34.60 %	2,000.00	1,307.99	1,923.75
02-3223.02	Supplies - Armory	0.00	0.00	0.00 %	500.00	500.00	0.00
02-3223.03	Supplies - Downtown RR	126.53	126.53	25.31 %	500.00	373.47	0.00
02-3310.00	Maint/Repair Equipment	157.50	157.50	5.25 %	3,000.00	2,842.50	0.00
02-3311.00	Maintenance & Repair Bldg	921.22	921.22	4.61 %	20,000.00	19,078.78	3,251.94
02-3410.00	Equipment Purchases	6,329.61	6,329.61	42.20 %	15,000.00	8,670.39	13,320.82
02-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00
02-3419.01	Contracted Services	22,100.79	22,100.79	69.06 %	32,000.00	9,899.21	33,774.00
02-3419.20	Contracted Services - Armory	0.00	0.00	0.00 %	1,000.00	1,000.00	0.00
02-3419.30	Contracted Services - DTRR	0.00	0.00	0.00 %	10,000.00	10,000.00	0.00
02-3438.00	IT Expense	4,920.00	4,920.00	62.12 %	7,920.00	3,000.00	3,367.40
02-4202.00	Building Improvements	5,971.00	5,971.00	2.39 %	250,000.00	244,029.00	159,037.14
	<b>TOTAL Municipal Building</b>	<b>64,573.02</b>	<b>64,573.02</b>	<b>14.79 %</b>	<b>436,560.76</b>	<b>371,987.74</b>	<b>238,766.28</b>
<b>Handi Bus</b>							
03-3101.00	Salaries	21,082.08	21,082.08	47.91 %	44,000.00	22,917.92	37,728.79
03-3102.00	FICA/Medicare	1,611.77	1,611.77	47.88 %	3,366.00	1,754.23	2,861.23
03-3103.00	Pension	0.00	0.00	0.00 %	2,640.00	2,640.00	0.00
03-3104.00	Health Insurance	6,510.87	6,510.87	23.77 %	27,396.00	20,885.13	6,534.60
03-3207.00	Bonds & WorkmansCompInsurance	0.00	0.00	0.00 %	0.00	0.00	0.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
03-3220.00	Utilities	0.00	0.00	0.00 %	0.00	0.00	0.00
03-3221.00	Telephone/Internet	250.94	250.94	50.19 %	500.00	249.06	814.05
03-3222.00	Miscellaneous Expense	11.58	11.58	7.72 %	150.00	138.42	48.49
03-3223.00	Supplies & Postage	21.98	21.98	8.79 %	250.00	228.02	27.29
03-3225.00	Gas and Oil	3,058.31	3,058.31	40.78 %	7,500.00	4,441.69	4,947.19
03-3226.00	Tires	0.00	0.00	0.00 %	1,800.00	1,800.00	0.00
03-3310.00	Maint/Repair Equipment	441.40	441.40	12.61 %	3,500.00	3,058.60	4,397.93
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00
03-3438.00	IT Expense	1,758.93	1,758.93	66.63 %	2,640.00	881.07	443.88
	<b>TOTAL Handi Bus</b>	<b>34,747.86</b>	<b>34,747.86</b>	<b>37.07 %</b>	<b>93,742.00</b>	<b>58,994.14</b>	<b>57,803.45</b>

Police

City of Broken Bow

Account Expense (Continued)	Account Name	Fiscal Year 25 - 26		%Used	Budget		Fiscal Year 24 - 25	
		Current	Year To Date		Current	Total	Year To Date	Total
Police								
04-3101.00	Salaries	351,958.56	351,958.56	52.48 %	670,699.00	670,699.00	318,740.44	675,082.65
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
04-3102.00	FICA/Medicare	25,795.71	25,795.71	50.28 %	51,308.47	51,308.47	25,512.76	49,591.21
04-3103.00	Pension	14,705.42	14,705.42	36.54 %	40,241.94	40,241.94	25,536.52	33,982.85
04-3104.00	Health Insurance	102,955.77	102,955.77	41.76 %	246,564.00	246,564.00	143,608.23	141,510.56
04-3205.00	Training & Meeting Expense	1,705.99	1,705.99	21.32 %	8,000.00	8,000.00	6,294.01	6,982.01
04-3206.00	Association Dues	460.00	460.00	92.00 %	500.00	500.00	40.00	472.00
04-3209.00	Printing & Publication	296.95	296.95	59.39 %	500.00	500.00	203.05	167.95
04-3216.00	Copier Maint/Expense	816.55	816.55	48.03 %	1,700.00	1,700.00	883.45	1,400.00
04-3216.10	Software Fees	13,261.23	13,261.23	75.78 %	17,500.00	17,500.00	4,238.77	0.00
04-3220.00	Utilities	4,814.23	4,814.23	48.14 %	10,000.00	10,000.00	5,185.77	7,910.85
04-3221.00	Telephone/Internet	6,364.14	6,364.14	63.64 %	10,000.00	10,000.00	3,635.86	10,294.72
04-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
04-3223.00	Supplies & Postage	2,541.37	2,541.37	84.71 %	3,000.00	3,000.00	458.63	2,489.69
04-3225.00	Gas and Oil	7,525.63	7,525.63	53.75 %	14,000.00	14,000.00	6,474.37	11,239.12
04-3310.00	Maint/Repair Equipment	2,017.23	2,017.23	20.17 %	10,000.00	10,000.00	7,982.77	7,363.87
04-3311.00	Maintenance & Repair Bldg	832.36	832.36	8.32 %	10,000.00	10,000.00	9,167.64	6,646.78
04-3312.00	Uniforms	626.40	626.40	15.66 %	4,000.00	4,000.00	3,373.60	4,895.84
04-3313.00	Training	3,591.15	3,591.15	51.30 %	7,000.00	7,000.00	3,408.85	1,783.71
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
04-3315.00	Dog Care	830.19	830.19	41.51 %	2,000.00	2,000.00	1,169.81	1,118.10
04-3315.10	K9 Officer	0.00	0.00	0.00 %	0.00	0.00	0.00	3,536.69
04-3317.00	K9 Donation Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
04-3410.00	Equipment Purchases	89,654.31	89,654.31	61.83 %	145,000.00	145,000.00	55,345.69	79,643.79
04-3411.00	Computers	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	3,287.55
04-3412.00	Vests	500.00	500.00	20.00 %	2,500.00	2,500.00	2,000.00	2,000.00
04-3413.00	Radios	1,473.14	1,473.14	21.04 %	7,000.00	7,000.00	5,526.86	903.96
04-3414.00	Guns	6,860.80	6,860.80	196.02 %	3,500.00	3,500.00	(3,360.80)	2,543.18
04-3414.10	Ammunition	3,934.20	3,934.20	98.36 %	4,000.00	4,000.00	65.80	2,150.00
04-3437.00	Arrest Related Expense	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	1,452.88
04-3438.00	IT Expense	17,708.50	17,708.50	67.69 %	26,160.00	26,160.00	8,451.50	7,960.40
	TOTAL Police	661,229.83	661,229.83	50.84 %	1,300,673.41	1,300,673.41	639,443.58	1,066,410.36

Rescue Unit

# City of Broken Bow

Account	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Year To Date	Total
<b>Expense (Continued)</b>							
<b>Rescue Unit</b>							
05-3101.00	Salaries	77,662.67	77,662.67	51.28 %	151,461.00	73,798.33	103,896.57
05-3102.00	FICA/Medicare	5,528.27	5,528.27	47.71 %	11,587.00	6,058.73	7,388.30
05-3103.00	Pension	3,661.23	3,661.23	52.39 %	6,988.00	3,326.77	5,678.78
05-3104.00	Health Insurance	23,882.70	23,882.70	58.12 %	41,094.00	17,211.30	28,718.72
05-3202.00	Education and Training	11,867.70	11,867.70	79.12 %	15,000.00	3,132.30	9,262.37
05-3202.10	Conference	900.00	900.00	12.86 %	7,000.00	6,100.00	8,131.19
05-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
05-3206.00	Association Dues	0.00	0.00	0.00 %	900.00	900.00	810.00
05-3209.00	Printing & Publication	30.00	30.00	0.00 %	0.00	(30.00)	0.00
05-3216.00	Copier Maint/Expense	360.01	360.01	60.00 %	600.00	239.99	526.02
05-3220.00	Utilities	1,965.78	1,965.78	43.68 %	4,500.00	2,534.22	2,915.49
05-3221.00	Telephone/Internet	3,696.87	3,696.87	132.03 %	2,800.00	(896.87)	3,055.80
05-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
05-3223.00	Supplies & Postage	1,539.62	1,539.62	102.64 %	1,500.00	(39.62)	891.38
05-3223.01	Building Cleaning Supplies	0.00	0.00	0.00 %	0.00	0.00	612.71
05-3225.00	Gas and Oil	4,658.13	4,658.13	38.82 %	12,000.00	7,341.87	9,952.96
05-3310.00	Maint/Repair Equipment	16,386.14	16,386.14	109.24 %	15,000.00	(1,386.14)	19,423.54
05-3313.00	Training	786.08	786.08	39.30 %	2,000.00	1,213.92	1,667.31
05-3330.00	Life Insurance	1,559.04	1,559.04	103.94 %	1,500.00	(59.04)	1,266.72
05-3332.00	Laundry	0.00	0.00	0.00 %	150.00	150.00	150.00
05-3334.00	Ambulance Driver Incentive	46,223.80	46,223.80	46.22 %	100,000.00	53,776.20	72,895.00
05-3336.00	Insurance Aid Fees	16,180.64	16,180.64	80.90 %	20,000.00	3,819.36	25,923.05
05-3338.00	Ambulance Supplies	15,826.37	15,826.37	28.78 %	55,000.00	39,173.63	40,898.88
05-3361.00	Uniforms	2,876.53	2,876.53	191.77 %	1,500.00	(1,376.53)	2,542.36
05-3410.00	Equipment Purchases	66,511.00	66,511.00	97.81 %	68,000.00	1,489.00	27,318.10
05-3438.00	IT Expense	5,602.24	5,602.24	78.17 %	7,166.40	1,564.16	5,193.73
05-3440.00	Transport Expense	1,734.82	1,734.82	48.19 %	3,600.00	1,865.18	5,511.48
05-3442.00	Transport Stipen	0.00	0.00	0.00 %	0.00	0.00	0.00
05-3443.00	New Ambulance/Equipment	0.00	0.00	0.00 %	0.00	0.00	15,342.86
05-4301.00	Contract Labor - Dr. Homan	3,500.00	3,500.00	100.00 %	3,500.00	0.00	404,936.98
<b>TOTAL Rescue Unit</b>		<b>312,939.64</b>	<b>312,939.64</b>	<b>58.73 %</b>	<b>532,846.40</b>	<b>219,906.76</b>	<b>804,910.30</b>

Fire

# City of Broken Bow

Account Expense (Continued)	Account Name	Fiscal Year 25 - 26		%Used	Budget		Fiscal Year 24 - 25	
		Current	Year To Date		Current	Total	Year To Date	Total
06-3101.00	Salaries	16,386.25	16,386.25	49.66 %	33,000.00	33,000.00	31,234.87	31,234.87
06-3102.00	FICA/Medicare	1,149.85	1,149.85	45.54 %	2,525.00	2,525.00	2,200.24	2,200.24
06-3103.00	Pension	970.23	970.23	49.00 %	1,980.00	1,980.00	1,861.05	1,861.05
06-3104.00	Health Insurance	7,960.86	7,960.86	58.12 %	13,698.00	13,698.00	10,557.76	10,557.76
06-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
06-3205.10	Fire School	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
06-3216.00	Copier Maint/Expense	445.01	445.01	74.17 %	600.00	600.00	526.04	526.04
06-3220.00	Utilities	1,965.78	1,965.78	39.32 %	5,000.00	5,000.00	2,882.94	2,882.94
06-3221.00	Telephone/Internet	1,732.99	1,732.99	54.16 %	3,200.00	3,200.00	1,469.07	1,469.07
06-3223.00	Supplies & Postage	207.51	207.51	20.75 %	1,000.00	1,000.00	693.03	693.03
06-3225.00	Gas and Oil	1,904.19	1,904.19	63.47 %	3,000.00	3,000.00	4,470.01	4,470.01
06-3310.00	Maint/Repair Equipment	16,222.56	16,222.56	54.08 %	30,000.00	30,000.00	29,807.19	29,807.19
06-3311.00	Maintenance & Repair Bldg	7,360.61	7,360.61	73.61 %	10,000.00	10,000.00	7,012.21	7,012.21
06-3313.00	Training	3,857.69	3,857.69	70.14 %	5,500.00	5,500.00	1,164.89	1,164.89
06-3330.00	Life Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
06-3410.00	Equipment Purchases	41,118.75	41,118.75	108.21 %	38,000.00	38,000.00	37,510.82	37,510.82
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	55,000.00	55,000.00	5,000.00	5,000.00
06-3438.00	IT Expense	4,557.24	4,557.24	86.31 %	5,280.00	5,280.00	3,614.20	3,614.20
06-4201.00	Door Project	0.00	0.00	0.00 %	0.00	0.00	11,682.68	11,682.68
<b>TOTAL Fire</b>		<b>105,839.52</b>	<b>105,839.52</b>	<b>50.94 %</b>	<b>207,783.00</b>	<b>207,783.00</b>	<b>151,687.00</b>	<b>151,687.00</b>

Library

# City of Broken Bow

Account	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Year To Date	Total
		Budget			Total		
<b>Expense (Continued)</b>							
Library							
07-3101.00	Salaries	104,762.57	104,762.57	51.51 %	203,400.00	98,637.43	178,531.79
07-3102.00	FICA/Medicare	7,776.87	7,776.87	33.62 %	23,133.00	15,356.13	13,261.95
07-3103.00	Pension	5,540.17	5,540.17	45.40 %	12,204.00	6,663.83	9,504.85
07-3104.00	Health Insurance	15,259.84	15,259.84	18.57 %	82,188.00	66,928.16	23,431.16
07-3205.00	Training & Meeting Expense	221.85	221.85	44.37 %	500.00	278.15	221.11
07-3206.00	Association Dues	225.00	225.00	97.83 %	230.00	5.00	210.00
07-3216.00	Copier Maint/Expense	972.17	972.17	41.72 %	2,330.00	1,357.83	1,976.91
07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00
07-3220.00	Utilities	7,980.73	7,980.73	46.95 %	17,000.00	9,019.27	13,543.78
07-3221.00	Telephone/Internet	1,399.78	1,399.78	69.99 %	2,000.00	600.22	2,111.65
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
07-3222.20	Programming	342.24	342.24	22.82 %	1,500.00	1,157.76	1,077.09
07-3223.00	Supplies & Postage	1,334.56	1,334.56	53.38 %	2,500.00	1,165.44	2,204.79
07-3310.00	Maint/Repair Equipment	198.74	198.74	39.75 %	500.00	301.26	88.79
07-3310.10	Tech Support/Subscriptions	0.00	0.00	0.00 %	3,500.00	3,500.00	2,090.00
07-3311.00	Maintenance & Repair Bldg	3,769.36	3,769.36	62.82 %	6,000.00	2,230.64	3,646.71
07-3313.00	Training	1,588.09	1,588.09	79.40 %	2,000.00	411.91	1,523.70
07-3339.00	Maintenance/Repair Grounds	456.46	456.46	45.65 %	1,000.00	543.54	485.02
07-3340.00	Book Purchases	10,833.75	10,833.75	36.72 %	29,500.00	18,666.25	28,862.96
07-3340.10	Database	368.35	368.35	92.09 %	400.00	31.65	350.81
07-3340.20	Nebraska Overdrive	500.00	500.00	100.00 %	500.00	0.00	500.00
07-3342.00	Library Promotions	298.00	298.00	74.50 %	400.00	102.00	212.60
07-3410.00	Equipment Purchases	8,065.42	8,065.42	73.32 %	11,000.00	2,934.58	1,165.04
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	5,165.00	5,165.00	48.91 %	10,560.00	5,395.00	8,048.94
07-4201.00	Door Project	0.00	0.00	0.00 %	0.00	0.00	17,910.71
TOTAL Library		182,917.95	182,917.95	42.63 %	429,051.00	246,133.05	321,004.36

Street

# City of Broken Bow

Account Expense (Continued)	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Year To Date	Total
08-3101.00	Salaries	217,817.95	217,817.95	49.11 %	443,552.00	413,895.24	413,895.24
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	0.00	0.00	0.00
08-3102.00	FICA/Medicare	15,226.41	15,226.41	44.87 %	33,932.00	29,585.76	29,585.76
08-3103.00	Pension	11,729.36	11,729.36	44.07 %	26,613.00	21,557.95	21,557.95
08-3104.00	Health Insurance	71,601.99	71,601.99	37.34 %	191,772.00	81,514.28	81,514.28
08-3205.00	Training & Meeting Expense	347.17	347.17	21.70 %	1,600.00	150.00	150.00
08-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00
08-3220.00	Utilities	9,254.51	9,254.51	44.07 %	21,000.00	14,376.23	14,376.23
08-3221.00	Telephone/Internet	1,117.21	1,117.21	53.20 %	2,100.00	2,135.26	2,135.26
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	1,000.00	26.73	26.73
08-3222.10	Snow Removal	4,107.36	4,107.36	9.13 %	45,000.00	37,826.73	37,826.73
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	500.00	0.00	0.00
08-3225.00	Gas and Oil	8,972.09	8,972.09	28.04 %	32,000.00	27,079.06	27,079.06
08-3310.00	Maint/Repair Equipment	32,695.77	32,695.77	45.41 %	72,000.00	74,829.90	74,829.90
08-3311.00	Maintenance & Repair Bldg	1,736.84	1,736.84	28.95 %	6,000.00	4,443.76	4,443.76
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	16,360.22	16,360.22
08-3345.00	Road Materials	1,657.13	1,657.13	7.89 %	21,000.00	24,463.48	24,463.48
08-3346.00	Gravel	0.00	0.00	0.00 %	0.00	0.00	0.00
08-3347.00	Street Signs	1,956.87	1,956.87	43.49 %	4,500.00	5,903.40	5,903.40
08-3348.00	Street Signals/Maintenance	4,693.77	4,693.77	117.34 %	4,000.00	10,830.00	10,830.00
08-3348.10	Flags	0.00	0.00	0.00 %	2,000.00	0.00	0.00
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	11,000.00	7,766.06	7,766.06
08-3350.00	Shop Tools	707.52	707.52	20.21 %	3,500.00	1,177.48	1,177.48
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	3,000.00	2,975.00	2,975.00
08-3410.00	Equipment Purchases	137,848.25	137,848.25	89.16 %	154,600.00	183,653.15	183,653.15
08-3410.01	Safety Equipment	882.84	882.84	25.22 %	3,500.00	2,004.76	2,004.76
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00
08-3416.00	Land & Buildings	162.66	162.66	10.84 %	1,500.00	583.51	583.51
08-3422.01	Street Lighting	0.00	0.00	0.00 %	6,000.00	34.85	34.85
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	1,500.00	0.00	0.00
08-3424.00	Trucks/Loader	0.00	0.00	0.00 %	75,000.00	36,800.58	36,800.58
08-3425.00	Street Construction	6,252.22	6,252.22	8.34 %	75,000.00	52,350.52	52,350.52
08-3425.01	Township Roads	12,500.00	12,500.00	41.67 %	30,000.00	30,000.00	30,000.00
08-3426.00	Armor Coating	0.00	0.00	0.00 %	125,000.00	0.00	0.00
08-3438.00	IT Expense	3,285.00	3,285.00	62.22 %	5,280.00	6,525.38	6,525.38
08-3445.00	Printing and Publications	0.00	0.00	0.00 %	1,000.00	0.00	0.00
08-4400.00	Levee - Engineering	0.00	0.00	0.00 %	10,000.00	0.00	0.00
08-4401.00	Levee - Repairs & Maintenance	1,206.26	1,206.26	2.06 %	58,500.00	0.00	0.00
08-4402.00	Levee - Equipment	19,910.00	19,910.00	63.21 %	31,500.00	0.00	0.00
TOTAL Street		565,669.18	565,669.18	37.01 %	1,528,449.00	1,088,849.29	1,088,849.29

# City of Broken Bow

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
09-3101.00	Salaries	71,430.20	71,430.20	28.21 %	253,230.00	253,230.00	181,799.80	148,376.01	148,376.01	
09-3102.00	FICA/Medicare	5,051.91	5,051.91	26.08 %	19,372.00	19,372.00	14,320.09	10,862.54	10,862.54	
09-3103.00	Pension	4,099.49	4,099.49	38.16 %	10,744.00	10,744.00	6,644.51	6,979.55	6,979.55	
09-3104.00	Health Insurance	38,653.60	38,653.60	56.44 %	68,490.00	68,490.00	29,836.40	47,329.56	47,329.56	
09-3205.00	Training & Meeting Expense	185.37	185.37	14.83 %	1,250.00	1,250.00	1,064.63	0.00	0.00	
09-3209.00	Printing & Publication	125.00	125.00	25.00 %	500.00	500.00	375.00	0.00	0.00	
09-3219.00	Trash Removal	498.10	498.10	49.81 %	1,000.00	1,000.00	501.90	789.60	789.60	
09-3220.00	Utilities	14,122.00	14,122.00	41.54 %	34,000.00	34,000.00	19,878.00	24,216.70	24,216.70	
09-3221.00	Telephone/Internet	1,242.82	1,242.82	59.18 %	2,100.00	2,100.00	857.18	2,053.20	2,053.20	
09-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	200.00	200.00	200.00	14.59	14.59	
09-3223.00	Supplies & Postage	137.96	137.96	21.22 %	650.00	650.00	512.04	27.99	27.99	
09-3225.00	Gas and Oil	3,967.40	3,967.40	28.34 %	14,000.00	14,000.00	10,032.60	7,397.84	7,397.84	
09-3310.00	Maint/Repair Equipment	11,545.64	11,545.64	57.73 %	20,000.00	20,000.00	8,454.36	16,829.89	16,829.89	
09-3311.00	Maintenance & Repair Bldg	1,575.76	1,575.76	31.52 %	5,000.00	5,000.00	3,424.24	5,008.34	5,008.34	
09-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
09-3339.00	Maintenance/Repair Grounds	19,497.27	19,497.27	46.42 %	42,000.00	42,000.00	22,502.73	38,635.79	38,635.79	
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	300.00	300.00	300.00	0.00	0.00	
09-3352.00	Tools/Shop Equipment	0.00	0.00	0.00 %	1,200.00	1,200.00	1,200.00	1,042.62	1,042.62	
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	1,200.00	1,200.00	1,200.00	614.48	614.48	
09-3410.00	Equipment Purchases	9,667.08	9,667.08	27.62 %	35,000.00	35,000.00	25,332.92	35,056.52	35,056.52	
09-3410.01	Safety Equipment	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	1,157.61	1,157.61	
09-3415.00	Mower Lease	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
09-3427.00	Underground Sprinklers	1,204.78	1,204.78	34.42 %	3,500.00	3,500.00	2,295.22	3,062.93	3,062.93	
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	0.00	0.00	
09-3430.00	Melham Lake	1,716.60	1,716.60	34.33 %	5,000.00	5,000.00	3,283.40	62.75	62.75	
09-3438.00	IT Expense	1,645.00	1,645.00	62.31 %	2,640.00	2,640.00	995.00	6,285.40	6,285.40	
	<b>TOTAL Park</b>	<b>186,365.98</b>	<b>186,365.98</b>	<b>35.47 %</b>	<b>525,376.00</b>	<b>525,376.00</b>	<b>339,010.02</b>	<b>355,803.91</b>	<b>355,803.91</b>	
	<b>Swimming Pool</b>									
10-3101.00	Salaries	0.00	0.00	0.00 %	110,000.00	110,000.00	110,000.00	91,890.48	91,890.48	
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	8,415.00	8,415.00	8,415.00	7,029.65	7,029.65	
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
10-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	500.00	500.00	500.00	40.00	40.00	
10-3206.10	Credit Card/POS Service Fees	955.27	955.27	21.23 %	4,500.00	4,500.00	3,544.73	2,784.52	2,784.52	
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	250.00	250.00	250.00	0.00	0.00	
10-3220.00	Utilities	2,086.26	2,086.26	16.05 %	13,000.00	13,000.00	10,913.74	10,956.58	10,956.58	
10-3221.00	Telephone/Internet	972.08	972.08	44.19 %	2,200.00	2,200.00	1,227.92	1,648.09	1,648.09	
10-3223.00	Supplies & Postage	0.00	0.00	0.00 %	750.00	750.00	750.00	448.02	448.02	
10-3223.40	Supplies - Concessions	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	0.00	0.00	
10-3310.00	Maint/Repair Equipment	174.86	174.86	1.46 %	12,000.00	12,000.00	11,825.14	6,588.33	6,588.33	
10-3311.00	Maintenance & Repair Bldg	490.47	490.47	10.90 %	4,500.00	4,500.00	4,009.53	5,251.34	5,251.34	
10-3339.00	Maintenance/Repair Grounds	1,866.75	1,866.75	12.44 %	15,000.00	15,000.00	13,133.25	11,503.88	11,503.88	
10-3359.00	Red Cross Training	0.00	0.00	0.00 %	4,500.00	4,500.00	4,500.00	3,478.69	3,478.69	
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	15,000.00	15,000.00	15,000.00	8,120.00	8,120.00	
10-3432.00	Pool Chemicals	0.00	0.00	0.00 %	16,000.00	16,000.00	16,000.00	10,646.08	10,646.08	
10-3438.00	IT Expense	1,640.00	1,640.00	62.12 %	2,640.00	2,640.00	1,000.00	1,689.00	1,689.00	
	<b>TOTAL Swimming Pool</b>	<b>8,185.69</b>	<b>8,185.69</b>	<b>3.86 %</b>	<b>212,255.00</b>	<b>212,255.00</b>	<b>204,069.31</b>	<b>162,074.66</b>	<b>162,074.66</b>	

# City of Broken Bow

Account Expense (Continued)	Account Name	Fiscal Year 25 - 26		Budget		Fiscal Year 24 - 25			
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Sanitation</b>									
11-3101.00	Salaries	7,827.00	7,827.00	33.31 %	23,500.00	23,500.00	15,673.00	18,866.26	18,866.26
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3102.00	FICA/Medicare	598.91	598.91	33.31 %	1,798.00	1,798.00	1,199.09	1,443.04	1,443.04
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3220.00	Utilities	665.20	665.20	39.13 %	1,700.00	1,700.00	1,034.80	1,270.37	1,270.37
11-3222.00	Miscellaneous Expense	750.00	750.00	75.00 %	1,000.00	1,000.00	250.00	888.67	888.67
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	50.00	50.00	50.00	0.00	0.00
11-3360.00	Sanitation Contract	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	6,000.00	6,000.00	6,000.00	0.00	0.00
11-3410.30	Equipment Rental Tree Dump	9,000.00	9,000.00	100.00 %	9,000.00	9,000.00	0.00	8,000.00	8,000.00
11-3416.00	Land & Buildings	0.00	0.00	0.00 %	500.00	500.00	500.00	17.98	17.98
11-3438.00	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3444.00	Equipment Repairs	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	0.00	0.00
	<b>TOTAL Sanitation</b>	<b>18,841.11</b>	<b>18,841.11</b>	<b>41.37 %</b>	<b>45,548.00</b>	<b>45,548.00</b>	<b>26,706.89</b>	<b>30,486.32</b>	<b>30,486.32</b>
<b>ST Infra/Capital</b>									
12-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.00	Sales Tax Infra Projects	172,921.83	172,921.83	23.77 %	727,500.00	727,500.00	554,578.17	1,876,138.27	1,876,138.27
12-4200.07	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.08	Fairgrounds Lift Payment	14,541.97	14,541.97	48.78 %	29,811.00	29,811.00	15,269.03	44,225.86	44,225.86
12-4200.09	Transfer ST to Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.10	Fire Station Payment	0.00	0.00	0.00 %	97,600.00	97,600.00	97,600.00	97,557.77	97,557.77
12-4200.11	ARPA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4500.00	Rural Fire Board Grant	20,625.00	20,625.00	0.00 %	0.00	0.00	(20,625.00)	0.00	0.00
	<b>TOTAL ST Infra/Capital</b>	<b>208,088.80</b>	<b>208,088.80</b>	<b>24.34 %</b>	<b>854,911.00</b>	<b>854,911.00</b>	<b>646,822.20</b>	<b>2,017,921.90</b>	<b>2,017,921.90</b>
<b>Utility Wages</b>									
13-1431.00	Salaries	(48,744.88)	(48,744.88)	-74.99 %	65,000.00	65,000.00	113,744.88	2,727.71	2,727.71
13-1452.10	Pension	(2,864.68)	(2,864.68)	-57.29 %	5,000.00	5,000.00	7,864.68	558.89	558.89
13-1452.20	Payroll Taxes	(3,525.20)	(3,525.20)	-70.50 %	5,000.00	5,000.00	8,525.20	118.27	118.27
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Utility Wages</b>	<b>(55,134.76)</b>	<b>(55,134.76)</b>	<b>-73.51 %</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>130,134.76</b>	<b>3,404.87</b>	<b>3,404.87</b>
<b>Bond Fund</b>									
14-3010.00	Principal Debt Payments	295,000.00	295,000.00	50.86 %	580,000.00	580,000.00	285,000.00	490,000.00	490,000.00
14-3020.00	Interest Debt Payments	43,735.00	43,735.00	51.97 %	84,150.00	84,150.00	40,415.00	92,252.50	92,252.50
14-3020.01	Debt Fees & issuance costs	200.00	200.00	50.00 %	400.00	400.00	200.00	600.00	600.00
14-3030.00	Refunding Debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-4200.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Bond Fund</b>	<b>338,935.00</b>	<b>338,935.00</b>	<b>51.00 %</b>	<b>664,550.00</b>	<b>664,550.00</b>	<b>325,615.00</b>	<b>582,852.50</b>	<b>582,852.50</b>
<b>CRA</b>									
15-3010.01	Community Development Payments	69,356.73	69,356.73	0.00 %	0.00	0.00	(69,356.73)	194,352.19	194,352.19
15-3223.00	Supplies & Postage	0.00	0.00	0.00 %	30.00	30.00	30.00	22.88	22.88
	<b>TOTAL CRA</b>	<b>69,356.73</b>	<b>69,356.73</b>	<b>189.10 %</b>	<b>30.00</b>	<b>30.00</b>	<b>(69,326.73)</b>	<b>194,375.07</b>	<b>194,375.07</b>

Account	Account Name	Fiscal Year 25 - 26		%Used	Budget		Fiscal Year 24 - 25		
		Current	Year To Date		Current	Total	Year To Date	Total	
<b>Expense (Continued)</b>									
	TOTAL Expense	3,424,108.81	3,424,108.81	42.60 %	8,038,520.57	8,038,520.57	4,614,411.76	8,112,754.31	8,112,754.31
<b>PROFIT / (LOSS) :</b>									
		(892,223.83)	(892,223.83)		3,216,432.39	(3,216,432.39)	(2,324,208.56)	(734,047.22)	(734,047.22)

Date Range : 10/1/2025 To 9/30/2026  
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.  
 Only Active accounts are included.  
 Report order = Revenue/Expense  
 Transaction Source Code = Include All



**City of Broken Bow, Nebraska**  
**Application to Sell Fireworks**

Name of Applicant/Organization Ka-Boomer's Enterprise, Inc.

Permanent Address of Applicant or Organization PO Box 86 Wahoo, NE 68066

Daytime/Evening Phone (402)443-4593

Contact Person Rich 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 Exit doors.

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 semi-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

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 Rich Ludwig

Police Chief Comments:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

[Signature]  
Police Chief

4/21/26  
Date

Fire Chief Comments:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

[Signature]  
Fire Chief

4/21/26  
Date

Returned to City Clerk on April 21, 2026

Brought before the Broken Bow City Council on April 28, 2026

Fee Paid: Date 4/1/26 \$ 1,000<sup>00</sup> Check # 15134 Cash \_\_\_\_\_  
\$ 10<sup>00</sup> Check # 15134 Cash \_\_\_\_\_

City Council:  Approve  Deny Date \_\_\_\_\_

# 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 14, 2026 12:32 PM

**TYPE OF LICENSE AND FEE:**

Retail Permit - \$1,000.00

**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. (2026-RP-96487820-8)

**SALES TAX NUMBER:**

**DATE ISSUED:**

January 14, 2026 12:13 PM



STATE FIRE MARSHAL

**LICENSE HOLDER:**

Kaboomers Fireworks

**LICENSE NUMBER:**

2026-RP-96690976-35-05



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/20/2026

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 have ADDITIONAL INSURED provisions or 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 509 W Koenig St Grand Island NE 68801	CONTACT NAME:	
	PHONE (A/C, No, Ext): 800-658-4200	FAX (A/C, No):
	E-MAIL ADDRESS: certrequest@ryderinsurance.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : HADRON SPECIALTY INS CO	17534
	INSURER B : Kinsale Insurance Company	38920
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

**COVERAGES**      **CERTIFICATE NUMBER: 952972737**      **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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y Y	H0320PK000187-00	3/15/2026	3/15/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY					
B	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> CLAIMS-MADE DED      RETENTION \$		0100048470-9	3/15/2026	3/15/2027	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$ PER STATUTE      OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 Regarding the General Liability coverage, Waiver of Subrogation applies to the entities listed below per form CG 24 04 when required by written agreement.  
 Regarding the General Liability coverage, Blanket Additional Insured applies to the entities listed below per form S CGL 320 20 13 06 25 when required by written agreement.  
 Certificate Holder is added as Additional Insured Where Required by Written Contract.  
 Additional Insured: Broken Bow Entertainment LLC; City of Broken Bow, Evan June Location of Stand: 723 East South E. Street, Broken Bow, NE 68822

<b>CERTIFICATE HOLDER</b>  Broken Bow Entertainment 723 East South E. Street Broken Bow NE 68822	<b>CANCELLATION</b>  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 

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**Ka-Boomers Enterprises, Inc**

P.O. Box 86

Wahoo, NE 68066

(402) 443-4593 Phone

**2026 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: 308-870-3499 Email: pleasurelanes@hotmail.com

( 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 25<sup>th</sup> through and including July 4<sup>th</sup>, 2026. 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. **\$100 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

*Richard Ludvik*

Signed \_\_\_\_\_ Date 1-23-26

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

Signed Wendim Glendy Date 1.17.26

Print Name Wendi Glendy

Rent payment will be made to: Pleasure lanes If Individual: Social Security # \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

If Payable to Business; FED. ID # 86 3830354 AND Type of Business (S-corp, LLC, Etc.) LLC



Pleasure Lanes  
Bowling Alley  
723 East South "E"  
Street

Sylvester's Bar  
and Lounge

Trailer

2

Buffalo Run Rd

Buffalo Run Rd

Google

## RESOLUTION 2026-06

### **A RESOLUTION AUTHORIZING THE CLOSURE OF EXISTING CITY CREDIT CARDS WITH ELAN FINANCIAL SERVICES IN THE CITY OF BROKEN BOW, NEBRASKA.**

WHEREAS, the City of Broken Bow, a city of the second class in Nebraska, is authorized under Nebraska Revised Statute § 13-610 to create and manage purchasing card programs for the efficient procurement of goods and services; and

WHEREAS, the City currently maintains credit cards with Elan Financial Services to facilitate municipal expenditures; and

WHEREAS, the City Council has reviewed the terms and services provided by Elan Financial Services and determined that continued use is no longer optimal for the City's financial operations; and

WHEREAS, the proposed transition complies with Nebraska Revised Statute § 13-610, ensuring that the purchasing card program includes appropriate controls, limits, and oversight for the safeguarding of public funds; and

WHEREAS, the City Council finds that closing the existing credit cards is in the best interest of the City of Broken Bow to promote fiscal efficiency, and reduce administrative burdens.

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

1. The City Treasurer is hereby authorized and directed to close all existing city credit cards issued by Elan Financial Services, effective immediately upon execution of this resolution.
2. The City Treasurer is hereby authorized and directed to reinstate the prior UMB Bank credit cards, reversing the actions of Resolution 2025-20, including the issuance of credit cards as necessary for authorized city officials and departments, in accordance with the terms and conditions approved by the City Council.
3. The UMB Bank credit cards shall comply with all applicable provisions of Nebraska Revised Statute § 13-610, including the establishment of spending limits, usage policies, reconciliation procedures, and any required security measures to protect public funds.
4. The City Treasurer shall oversee a seamless transition, including notification to affected vendors, updating of procurement records, and transfer of any outstanding balances or obligations from the closed cards to the new program.

5. This resolution shall take effect immediately upon its passage.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Rodney W. Sonnichsen, Mayor

ATTEST:

\_\_\_\_\_  
Jennifer A. Waterhouse, City Clerk

**ORGANIZATION RESOLUTION AND AGREEMENT  
FOR CREDIT CARD PROGRAM**

LeeAnn Morgan, who is the undersigned Recordkeeper for The City of Broken Bow, (the "Organization"), a governmental entity (type of entity) organized under the laws of Nebraska (state), does hereby certify:

1. That he/she is the Secretary or Assistant Secretary, or an officer, partner, owner, principal, manager, member or other person having lawful custody of the official records of the above Organization (the "Recordkeeper") and is authorized to provide this document to UMB Bank, n.a. ("Bank").
2. That at a meeting of the governing body of the Organization duly held on April 28, 2026 (date) and at which a quorum was present and acting throughout, or pursuant to the unanimous written consent of its members, the following Resolution and Agreement was duly adopted and approved and is currently in full force and effect, and has not been amended or rescinded:

**RESOLVED**, that a credit card authority for this Organization be established by the Designated Officer named in the section immediately below with UMB Bank, n.a., and that separate accounts and credit cards ("Cards") under said authority be opened and issued by Bank in the name of this Organization for use by employees and agents of this Organization who are identified from time to time by the Designated Officer, or by any successor to the Designated Officer identified from time to time by the Recordkeeper (or by the successor to the Recordkeeper), and that the Organization authorizes the use of the Cards in accordance with the Cardholder Agreement that is sent by Bank with the Cards; and

**RESOLVED FURTHER**, that LeeAnn Morgan is the Designated Officer referred to in the above section of this Resolution, and that the Designated Officer or any successor to the Designate Officer designated in writing by the Recordkeeper (or by a successor Recordkeeper) may from time to time: request that Cards be issued in the name of this Organization; request that the credit limits and purchase controls be changed on existing Cards issued in the name of this Organization; designate additional persons authorized to use Cards issued by Bank in the name of this Organization; request termination of use of existing Cards; and communicate other pertinent information to Bank; and

**RESOLVED FURTHER**, that the forgoing resolution shall remain in full force and effect until written notice of an amendment or rescission thereof is delivered to and receipted for by Bank; and

**RESOLVED FURTHER**, that the Recordkeeper be and he/she is hereby authorized and directed to certify to Bank this resolution and that the Recordkeeper signing this Resolution and Agreement or any person designated in writing by the Recordkeeper, is authorized to certify to the Bank the names and signatures of persons authorized to act on behalf of the Organization under the foregoing Resolution and Agreement, and from time to time hereafter, as additions to or changes in the identity of said Recordkeeper are made, such Recordkeeper or designee shall immediately report, furnish and certify such changes to the Bank, and shall submit to Bank a new incumbency certificate or other document reflecting such changes in order to make such changes effective; and

**RESOLVED FURTHER**, that the foregoing resolution was adopted in accordance with the governing documents of the Organization, and that such resolution is now in full force and effect.

**IN WITNESS WHEREOF**, the undersigned Recordkeeper has subscribed his or her name and, if appropriate or required, applied the seal of the Organization to this Resolution and Agreement as of this 28 day of April, 2026

**RECORDKEEPER**

**Signature by Secretary, Assistant Secretary, or other Person certifying to this Resolution and Agreement**

**ADDITIONAL OFFICER**

**Signature by Second Person, certifying to incumbency of Recordkeeper**

\_\_\_\_\_  
Signature  
Name: LeeAnn Morgan  
Title: City Treasurer

\_\_\_\_\_  
Signature  
Name: Rodney Sonnichsen  
Title: Mayor

**Affix Seal, if required by Organization's governing documents.**

**Additional Signatures of Members, Partners or Other Required Persons**

The undersigned persons, being Members, General Partners, or other persons required under the governing documents of the foregoing Organization Resolution and Agreement for Credit Card Program, hereby consent to the adoption thereof.

---

Signature  
Name: Jennifer Waterhouse  
Title: City Clerk

---

Signature  
Name: David Schmidt  
Title: City Administrator

---

Signature  
Name: Jacob Holcomb  
Title: City Deputy Clerk

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Signature  
Name:  
Title:

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Signature  
Name:  
Title:

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Signature  
Name:  
Title:

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Signature  
Name:  
Title:

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Signature  
Name:  
Title:

**Guidelines for Completion** for Customers that are U.S. legal entities:

- **Corporation:** The Recordkeeper signing above should be the corporate secretary or assistant secretary. The second person may be the Chairman, President, CEO, a Board member, the Treasurer or the CFO.
- **Partnership, Limited Liability Partnership, Limited Liability Company, or Sole Proprietor:** All general partners, all members, or the sole proprietor must sign this form, unless Organization’s governing documents specify that a manager, managing general partner or other person may act. In any event, a second general partner or member must sign in the second place. Sole proprietors do not require a second signature.
- **Governmental Entity:** The Treasurer must sign in the first place, unless the Organization’s charter specifies otherwise. The entity’s Chairperson, Vice Chairperson, or Counsel must sign in the second place.



N E B R A S K A

Rooted. But Not Standing Still.

## 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 2025 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 2025 the City of Broken Bow had eleven (11) 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. Bow Family Furniture	2016	2030
3. Cole Enterprises	2013	2027
4. Keely Court (Phase I and II)	2014	2028
5. Arrow Seed	2014	2028
6. G4C Cobblestone Hotel	2014	2028
7. Opportunity Land Investments #1	2014	2028
8. Opportunity Land Investments #2	2015	2027
9. Vulpine Holdings LLC (Diamond Express Car Wash and DQ)	2014	2028
10. MW Real Estate Investment Group (5 <sup>th</sup> Ave)	2023	3037
11. MW Real Estate Investment Group (14 <sup>th</sup> Street, Prairieland Add)	2025	3039

Note: The Eagle Crest subdivision project is not listed as a 2025 active redevelopment project as the Notice to Divide Tax will be submitted in 2026.

**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.

	<b>Total Estimated Project Cost of Redevelopment Projects</b>	<b>Estimated Costs</b>	<b>TIF Note</b>
1	BAM Development Group (Legends Neighborhood Bar & Grill)	\$246,000.00	\$91,831.75
2	Bow Family Furniture	\$915,000.00	\$147,737.28
3	Cole Enterprises	\$157,157.00	\$58,438.21
4	Keely Court (Phase I and II)	\$579,000.00	\$227,723.06
5	Arrow Seed	\$1,590,000.00	\$864,561.99
6	G4C Cobblestone Hotel	\$3,896,300.00	\$832,647.60
7	Opportunity Land Investments #1	\$1,889,361.00	\$295,859.35
8	Opportunity Land Investments #2	\$1,135,164.00	\$350,679.51
9	Vulpine Holdings LLC (Diamond Express Car Wash & Dairy Queen)	\$2,406,998.00	\$319,668.80
10	MW Real Estate Investment Group (5 <sup>th</sup> Ave)	\$1,267,295.00	\$253,963.88
11	MW Real Estate Investment Group (14 <sup>th</sup> Street, Prairieland Addition)	\$1,598,310.00	\$446,274.53
	<b>Total Estimated Project Costs</b>	<b>\$15,680,585.00</b>	<b>\$3,889,385.96</b>

**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.**

	<b>Project</b>	<b>Estimated Outstanding Indebtedness of TIF Note</b>	<b>Estimated Paid in Full Date</b>
1	BAM Development Group (Legends Neighborhood Bar & Grill)	\$65,137.89	2030
2	Bow Family Furniture	\$116,484.09	2030
3	Cole Enterprises	\$29,827.35	2027
4	Keely Court (Phase I and II)	\$93,057.37	2028
5	Arrow Seed	\$835,507.20	2028
6	G4C Cobblestone Hotel	\$259,870.83	2028
7	Opportunity Land Investments #1	\$129,244.95	2028
8	Opportunity Land Investments #2	\$224,322.46	2027
9	Vulpine Holdings LLC (Diamond Express Car Wash & Dairy Queen)	\$150,000.45	2028
10	MW Real Estate Investment Group (5 <sup>th</sup> Ave)	\$194,399.50	2037
11	MW Real Estate Investment Group (14 <sup>th</sup> Street, Prairieland Addition)	\$435,544.04	2039
	<b>Total Estimated Project Costs</b>	<b>\$2,533,396.13</b>	

**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, 2026.

	<b>Total Estimated Project Cost</b>	<b>Estimated Valuation</b>	<b>Actual Valuation</b>
1	BAM Development Group	\$304,584.00	\$283,857.00
2	Bow Family Furniture	\$915,000.00	\$832,273.00
3	Cole Enterprises	\$126,770.00	\$145,056.00
4	Keely Court (Phase I and II)	\$565,000.00	\$873,199.00
5	Arrow Seed	\$1,700,000.00	\$581,585.00
6	G4C Cobblestone Hotel	\$3,100,000.00	\$2,901,037.00
7	Opportunity Land Investments #1	\$1,250,000.00	\$875,780.00
8	Opportunity Land Investments #2	\$1,500,000.00	\$1,001,306.00
9	Vulpine Holdings (Diamond Express Car Wash and Dairy Queen)	\$1,250,000.00	\$1,036,040.00
10	MW Real Estate Investment Group (5 <sup>th</sup> Ave)	\$850,000.00	\$1,433,532.00
11	MW Real Estate Investment Group (14 <sup>th</sup> Street, Prairieland Addition)	\$1,150,000.00	\$916,850.00
	<b>TOTALS</b>	<b>\$12,711,354.00</b>	<b>\$10,880,515.00</b>

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.*

None

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 2025. The Notice to Divide Tax will be submitted for Eagle Crest Subdivision project in 2026.

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 2025 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 10<sup>th</sup> Ave Broken Bow, NE 68822

(308) 872-5831

[jwaterhouse@cityofbrokenbow.org](mailto:jwaterhouse@cityofbrokenbow.org)

Exhibit A

City of Broken Bow  
Blight and Substandard Study

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

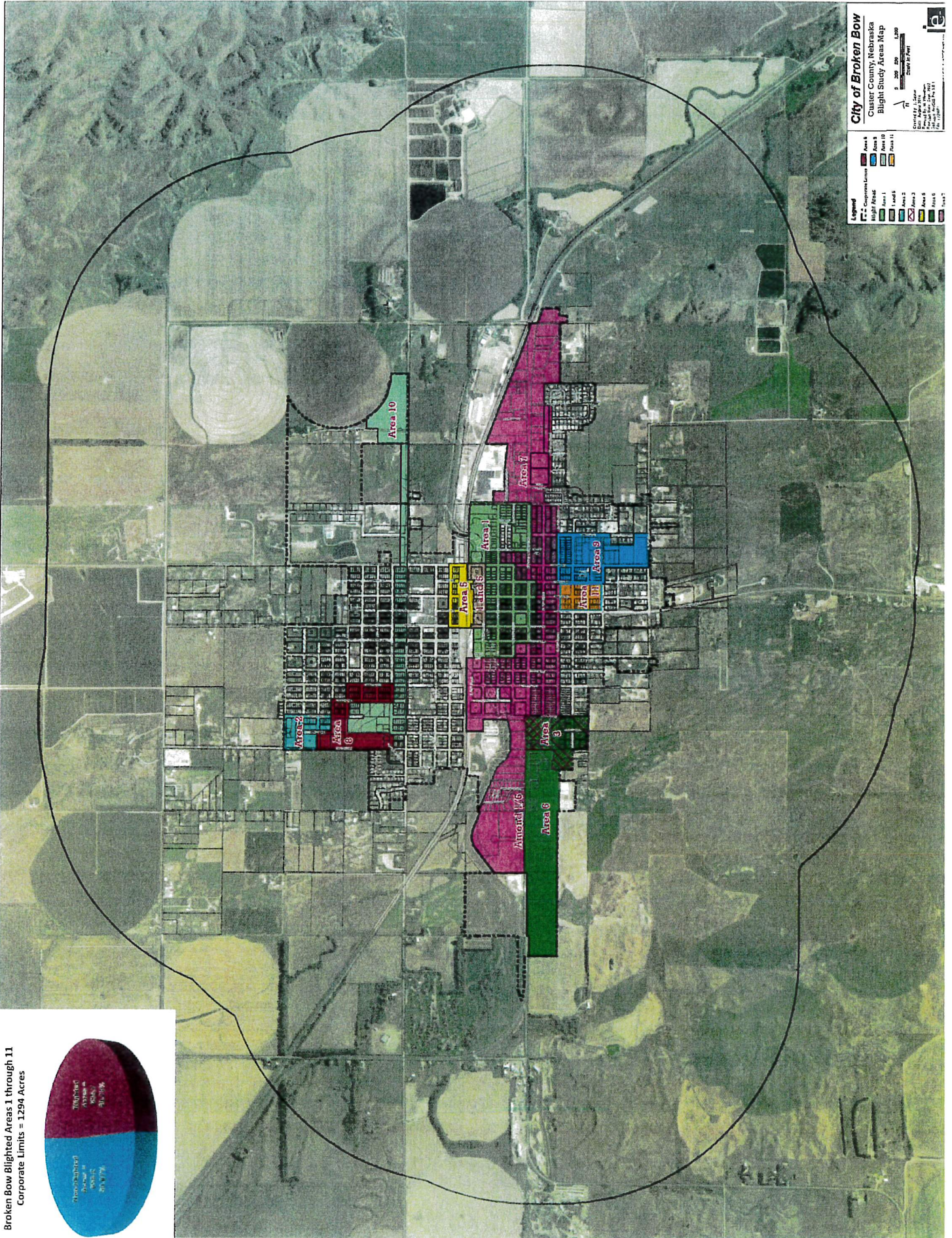


Exhibit B

Portion of the State of Nebraska, Department of Revenue, Property Tax Division's 2025 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 18-2158.

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 July 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 last updated in 2025, when the statutory changes were enacted affecting the filing date of the notice 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 20<sup>th</sup> 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](http://revenue.nebraska.gov/PAD).

# Tax Increment Financing (TIF) Report 2025

COUNTY: 21 CUSTER

**Project Name:** TIF ARROW SEED COMPANY, INC

**Location:** All of Blk 105 & W 1/2 of Vac N 8th Railroad Addition, Broken Bow

**City:** BROKEN BOW

**Project Date:** 2014

**Description:** TIF funds used for land acquisition, site development, and construction of warehouse, seed cleaning and bagging facility.

**School:** BROKEN BOW 25

**TIF-ID#:** 21-9922

**Project Years:**

**Project Type:**

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
2025	430,850	150,735	1.588946	6,845.97	2,395.10
<b>Total</b>				98,586.72	31,739.96

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

**Location:** Lot 11 Blk 13 Original Town Broken Bow, PID 001063010

**City:** BROKEN BOW

**Project Date:** 2016

**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.

**School:** BROKEN BOW 25

**TIF-ID#:** 21-9926

**Project Years:**

**Project Type:**

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
2025	94,360	189,497	1.588946	1,499.33	3,011.02
<b>Total</b>				17,345.31	29,970.28

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 2025

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
2025	531,754	300,519	1.588946	8,449.28	4,775.08
<b>Total</b>				97,747.23	33,488.08

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 infrastructure 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
2025	149,131	2,751,906	1.588946	2,369.61	43,726.30
<b>Total</b>				34,124.02	622,227.26

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 2025

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
2025	4,330	140,726	1.588946	68.80	2,236.06
<b>Total</b>				1,093.95	31,259.68

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 Adminstrative 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
2025	45,586	990,454	1.588946	724.34	15,737.80
<b>Total</b>				10,430.95	187,818.16

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 2025

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
2025	3,496	869,703	1.588946	55.55	13,819.12
<b>Total</b>				799.96	149,825.66

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
2025	138,629	1,294,903	1.588946	2,202.74	20,575.32
<b>Total</b>				6,870.37	64,174.64

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

**Project Name:** TIF MW REAL ESTATE INVESTMENT GROUP LLC PHASE 2

**Location:** Lot One, Prairieland Addition to the City of Broken Bow, Custer County Nebraska

**City:** BROKEN BOW

**Project Date:** 2025

**Description:** TIF funds used for building an apartment complex with 8 units consisting of 1,525 square feet in each unit

**School:** BROKEN BOW 25

**TIF-ID#:** 21-9934

**Project Years:** 15

**Project Type:** Standard

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2025	68,171	848,679	1.588946	1,083.20	13,485.06
<b>Total</b>				1,083.20	13,485.06

Current Year	Base Value	Excess Value
Residential	68,171	0
Commercial	0	848,679
Industrial	0	0
Other	0	0

## Tax Increment Financing (TIF) Report 2025

COUNTY: 21 CUSTER

**Project Name:** TIF OPPORTUNITY LAND INV.

**Location:** Parcel #001065400 Orig Town Blk 16 S1/2 Lots 5-6Parcel

**City:** BROKEN BOW

**Project Date:** 2015

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

**School:** BROKEN BOW 25

**TIF-ID#:** 21-9925

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

**Project Years:**

**Project Type:**

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
2025	169,963	831,343	1.588946	2,700.62	13,209.60
<b>Total</b>				35,001.46	130,183.58

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

**Description:** TIF funds used for land acquisition, site preparation,

**School:** BROKEN BOW 25

**TIF-ID#:** 21-9921

infrastructure development associated with construction of 2-story high efficiency apartment complex including 3 separate buildings.

**Project Years:**

**Project Type:**

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
2025	17,136	858,644	1.588946	272.28	13,643.40
<b>Total</b>				3,921.04	170,978.76

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

### 2026 TOTALS FOR CITY : # BROKEN BOW

Current Year	Base Value	Excess Value	Base Tax	Excess Tax
Residential	68,171	0	1,083.20	0.00
Commercial	1,585,235	9,227,109	25,188.53	146,613.78
Industrial	0	0	0.00	0.00
other	0	0	0.00	0.00
<b>Total</b>	<b>1,653,406</b>	<b>9,227,109</b>	<b>26,271.73</b>	<b>146,613.78</b>

Project Count 11

# Tax Increment Financing (TIF) Report 2025

COUNTY: 21 CUSTER

## 2026 TOTALS FOR COUNTY : # 21 CUSTER

Current Year	Base Value	Excess Value	Base Tax	Excess Tax
Residential	68,171	0	1,083.20	0.00
Commercial	1,813,884	14,762,990	28,181.56	219,078.85
Industrial	0	0	0.00	0.00
other	0	0	0.00	0.00
<b>Total</b>	<b>1,882,055</b>	<b>14,762,990</b>	<b>29,264.76</b>	<b>219,078.85</b>

Project Count 12