



**CITY OF BROKEN BOW  
CITY COUNCIL AGENDA  
May 26, 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 May 26<sup>th</sup>, 2026, which will include the following:

- a. Approval of Minutes of May 12<sup>th</sup>, 2026, Council Meeting
- b. Approval of Bills as Posted
- c. Approval of April 2026 Treasurer's Report

**F. New Business**

- a. **Bid Opening for Resolution 2026-05, Sale of Surplus Real Property valued at over \$5,000-** 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. The physical address is 843 N. 6<sup>th</sup> Avenue. City Administrator, Dave Schmidt will open the sealed bids per the terms of Resolution 2026-05.
- b. **Public Hearing Ordinance 1308** - Council will have consideration of opening a public hearing regarding Ordinance 1308, establishing mandatory monthly trash assessments on utility bills of residential properties and business properties within the corporate limits of the City of Broken Bow.
- c. **Waive Two Readings of Ordinance 1308, Mandatory Monthly Trash Assessments** - Council will have consideration of waiving the two readings of Ordinance 1308.
- d. **Ordinance 1308** - Council will have consideration of approving Ordinance 1308, mandatory monthly trash assessments on utility bills of residential properties and business properties within the corporate limits of the City of Broken Bow.



**CITY OF BROKEN BOW  
CITY COUNCIL AGENDA  
May 26, 2026 @ 6:00 PM  
Broken Bow Municipal Building  
314 South 10<sup>th</sup> Ave, Broken Bow NE**

- e. Interlocal Cooperative Agreement with Custer County Communications Center -** Council will have consideration of approving the Interlocal Cooperative Agreement between the City of Broken Bow and the Custer County Communications Center.
- f. Public Hearing, Paul Hammond Lot Split Application-** Council will have consideration of opening a public hearing regarding the Lot Split Application located at parcels 1141100 and 1141000, Broken Bow, Custer County, Nebraska.
- g. Resolution 2026-09, Paul Hammond Administrative Subdivision-** Council will have consideration of approving Resolution 2026-09, Paul Hammond Administrative Subdivision.
- h. Public Hearing Ordinance 1309, Electric Use Fees-** Council will have consideration of opening a public hearing regarding Ordinance 1309, Electric Use Fees.
- i. Waive Three Readings of Ordinance 1309, Electric Use Fees -** Council will have consideration of waiving the three readings of Ordinance 1309.
- j. Ordinance 1309, Electric Use Fees -** Council will have consideration of approving Ordinance 1309, Electric Use Fees.

**G. Public Comments**

**H. Mayor and Council Comments**

**I. Adjournment**

**Upcoming Events:**

- **Tuesday, June 9<sup>th</sup>, 2026**– *Board of Public Works @ 12:30 pm* - Broken Bow Municipal Bldg.
- **Tuesday, June 9<sup>th</sup>, 2026**– *City Council Meeting @ 6:00 pm* - Broken Bow Municipal Bldg.

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

## Broken Bow City Council

### Meeting Minutes May 12, 2026

The Broken Bow City Council met in regular session on Tuesday, May 12, 2026, in the Broken Bow City Council Chambers. 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 May 12, 2026. Said motion includes approval of the Minutes of the April 28, 2026, Council Meeting and Bills to Date. Roll call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

AKRS Equipment, Mower repairs \$93.22, Aflac, Insurance \$189.30, \$511.52, \$119.50, Ag Land ATV, Flag for Equip \$15.99, Andy C Holland, Ambulance Incentive \$727.00, Auto Value Broken Bow, Maint/repairs, supplies \$164.84, \$113.31, Beaver Bearing Co Albion – Maint on equip \$205.30, Black Hills Energy, Utilities \$1,041.43, Bobbie Summerford, Ambulance Incentive \$45.00, Bound Tree Medical, EMS Supplies \$158.73, Breanna Holmes, Ambulance Incentive \$148.00, Broken Bow Airport Authority, Airport Interlocal Agreement \$1,083.33, Broken Bow Mun Utilities, Fuel station reimbursement \$2,781.43, Utilities \$4,894.73, Broken Bow Rural Fire Board, Reimb for utilities \$674.93, Capitol One Bank, WAGE GARNISHMENT \$67.62, Card Services 5174, shipping \$52.18, Card Services 0609, Software fees \$604.27, Central Nebraska Bobcat, Coupler for skid steer \$85.72, Central Nebraska Sod Supply, Grounds maint Paul Brown \$490.00, Central Valley Electric, Inc, Tools \$449.98, Century Link, phone/internet \$86.03, \$138.55, \$374.57, \$110.22, Chad Hempstead, Ambulance Incentive \$218.00, Christina Watson, Ambulance Incentive \$90.00, Christopher Shelby, Ambulance Incentive \$345.00, City Flex Benefit Plan, SELECT FLEX-UNREIMBURSED M/D/V \$769.79, SELECT FLEX-DEPENDENT CARE \$192.30, City of Broken Bow-Health Insurance, Insurance \$5,561.66, insurance reimbursement \$44,838.15, City of Broken Bow Pension Fund, RETIREMENT LOAN PAYMENT \$3,231.86, 414H \$1,2475.70, 457 \$1,834.35, Colonial Insurance, Insurance \$712.18, \$384.81, \$629.34, Custer County Treasurer, Communications Interlocal Agreement \$19,384.45, Custer Public Power, CD Cell Power \$56.00, David Baltz, Ambulance Incentive \$257.00, Dennis Schiller, Ambulance Incentive \$30.00, Dewey's Implement & Welding, Cement/gravel hopper bucket build \$1,295.02, Dinges Fire Company, Training equipment, forcible entry \$4,000.00, Doyle Wood, Ambulance Incentive \$125.00, EFTPS Online Payment, MEDICARE \$3,359.06, FEDERAL

\$9,408.02, FICA \$14,362.64, EZ IT Solutions, IT Services \$7,000.00, Eakes Office Products, Office supplies and phones \$265.77, Elan Financial Services, Supplies, tools, Tomahawk rest room repairs, fuel tank, sprayer for creek - 3262.40, Elan Financial Services, supplies, fuel, transport expenses, training, internet \$4,469.63, Elizabeth Baumgartner, Ambulance Incentive \$113.00, Family Heritage, Insurance \$25.50, First Response Billing Associates, LLC, Ambulance billing \$2,497.40, Frontier Family Pharmacy, EMS Supplies \$91.47, G4C, LLC, Hotel rooms for citizens during outage after power plant explosion \$3,467.50, Gibbons Electric, Repairs at Fire Hall \$1,060.04, Gina Gorham, Ambulance Incentive \$460.00, Godwin's Advanced Auto Diagnostics, Handi Bus a/c repairs \$1,804.22, Great Plains Communications, Internet \$150.00, \$195.98, \$289.95, \$214.95, Hometown Leasing, copier leases \$73.57, \$291.12, \$55.33, Island Supply Welding Co, Medical oxygen \$104.75, JEO, BBow Stormwater Drainage Evaluation (SE) \$4,392.00, (NW) \$4,331.00, BBow Low Water Crossing \$5,700.00, Jacob Holcomb, Register of Deeds variance filing fee \$10.00, Jason Edward Morey, Ambulance Incentive \$60.00, Jess Hightower, Ambulance Incentive \$15.00, Kelly Gorham, Ambulance Incentive \$652.00, Kelvin Kreitman, Ambulance Incentive \$65.00, Kirkpatrick Cleaning Solutions, Roll towels \$46.36, Lance Oatman, Ambulance Incentive \$105.00, Londa Wood, Ambulance Incentive \$125.00, Macqueen, Repairs to tower truck \$2,204.66, Marten Heating and Cooling LLC, New a/c and heating system \$11,040.08, Mason Holmes, Ambulance Incentive \$409.00, Mead Lumber, Maint/repairs bldg \$79.98, Maintenance grounds \$21.50, Michael Jilg, Ambulance Incentive \$337.00, Mishele Wooters, Ambulance Incentive \$75.00, Nebraska Child Support Payment Center, CHILD SUPPORT-NE \$336.47, Nebraska Dept of Revenue, Amended return for Oct-Dec 2025 \$462.58, Nebraska Law Enforcement Training Center, Lodging at training \$150.00, Nebraska Machinery Company, Equip repairs \$1,095.63, Nicholas Gaddy, Ambulance Incentive \$299.00, Nippon Sanso Matheson, Inc, equipment \$112.80, Nissa Shelby, Ambulance Incentive \$230.00, O'Reilly Auto Parts, FOB Batteries \$25.98, O'Brien's Hardware, Adapter \$3.49, Paper Tiger Shredding, shredding \$48.00, Paulsen Inc, Cement for pickleball court \$8,690.10, Presto X Company, Pest control \$173.71, Pye-Barker Fire Safety, Repairs to backflow water main in building \$1,974.44, RT Ace, LLC, tow kit \$49.99, tow kit, tie down straps \$73.98, building/cleaning supplies \$214.03, blades for truck \$79.98, tools, grounds maintenance \$2,613.27, Radar Shop, Inc, recertification of radars \$512.00, Ranchland Ford, Handi bus repairs \$460.80, Vehicle repairs and maint \$1,564.12, Rebecca Neumiller, Ambulance Incentive \$128.00, Rebeka Anderson, Ambulance Incentive \$125.00, Reed Schaefer, Ambulance Incentive \$109.00, Robert Harrold, Ambulance Incentive \$193.00, S&L Sanitary Service, Trash \$58.30, Sara J. Hulinsky, Cleaning service \$837.00, Schaper and White Law Firm, Legal fees \$3,000.00, State Income Tax WH NE Online Payment, STATE \$3,705.85, Tracker Systems, Handi Bus tracking \$16.99, Trotter Service, Fuel \$120.62, water pump \$371.14, Trotter Whoa & Go West BB, Fuel/Diesel \$1,225.85, \$111.98, \$117.47, \$134.56, Verizon Wireless, Wifi in patrol units \$560.24, Fire Jetpacks, phones, hot spots \$155.91, \$280.07, Wade Williams, Ambulance Incentive \$178.00, Wenquist Inc, Maint/repairs equip \$194.37, \$88.96, Wesco Distribution, Eagle Crest materials \$1,194.00 Total \$226,624.87 Bi-Weekly Payroll (5/6/26) \$81,448.51 Grand Total \$308,073.38

In new business, moved by Holland, seconded by Wamsley to open a public hearing at 6:02 pm regarding Ordinance 1308, establishing mandatory monthly trash assessments on utility bills of residential properties and business properties within the corporate limits of the City of Broken Bow.

Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried. Discussion was held. Administrator Schmidt explained that the city was approached by the lawyer for S&L Sanitation regarding a requested trash rate increase of \$2 per month for residential service and \$4 per month for small, medium, and large businesses in the City of Broken Bow. Joseph Roach of S&L Sanitation explained that the rate increase is due to Custer Transfer Station increasing his dumping fee which is a direct result of their increased costs to dump at the two landfills they use. He further explained that request is also due to the rising cost of fuel that was \$3.34 per gallon when he took over the business and it is currently sitting at \$5.25 per gallon. He also explained that he researched the rates of other communities like Ogallala, Gothenburg and Ashland and that even with the rate increase, the rates are still substantially lower than the other communities. Mayor Sonnichsen also added that there has been three separate rate increases at the two landfills that the Custer Transfer Center uses since the last rate increase took effect.

Councilmember Holland raised the question as to whether the most recent contract between S&L and the city had stipulated whether tipping fees could even increase in the future. Mayor Sonnichsen said that his understanding was that all the contract did was to go from two separate contracts to one. City Attorney Jason White said that he would look into that question and report back to the council members. Mayor Sonnichsen recommended that the council not waive the three readings of the Ordinance to allow the council time to get all the information they need to make a decision. Moved by Holland, seconded by Kleeb to close public hearing at 6:10 pm. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Smith, seconded by Wamsley, to not waive the three readings of Ordinance 1308, establishing mandatory monthly trash assessments on utility bills of residential properties and business properties within the corporate limits of the City of Broken Bow. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion Carried.

The first reading of Ordinance 1308 was performed by City Clerk Jennifer Waterhouse.

Moved by Holland, seconded by Kleeb to postpone action regarding the Interlocal Cooperative Agreement with Custer County Communications Center. Discussion was held. Administrator Schmidt explained that he received information late in the day from the County regarding their review of the Interlocal Agreement. He recommended that council postpone taking any action on the agreement until they have had the opportunity to review their comments. Mayor Sonnichsen encouraged the councilmembers to make a decision regarding the agreement at the next City Council meeting so that the figures could be worked into the county budget. Roll Call Vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Wamsley, seconded by Kleeb to approve Resolution 2026-08, approving the sale of real property, property locally referred to as the "the armory," parcel ID 001236600 in Broken Bow, Custer County, Nebraska. Discussion was held. Administrator Schmidt explained that since taking ownership of the property, several ideas for the building have been explored by the city but that none of them have come to fruition due to the high renovation costs, as well as the cost to maintain the building. He further mentioned that there has been some outside word of mouth interest in the building and that this

would be the first step in getting the ball rolling. City Attorney Jason White also mentioned that this resolution is not the approval of a sale, it is merely the approval to entertain the idea of a sale.

Mayor Sonnichsen added that when the Armory was purchased there were intentions of consolidating two city departments in the building. He explained that due to the high renovation costs, they felt that it was an “unjust” cost to the taxpayer, especially when coupled with the 2025 power plant explosion. He concluded by saying that he feels that the cost to renovate the building would greatly stress the tax base of the citizens of Broken Bow.

Joe Linder of 926 North 10<sup>th</sup> Avenue asked council to delay the passage of the Resolution so that he could talk to the YMCA in Kearney regarding the cost of an indoor swimming pool. Administrator Schmidt explained that although they are not looking at putting a rec center in the armory, they are looking at new rec center ideas for Broken Bow. He concluded by saying that if this Resolution is approved tonight and they do get bids on the property, it is still going to be about a two month process, so nothing is going to happen overnight. Roll Call Vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

During public comments, Scotti Ross, Executive Director of Custer Economic Development Corporation and Stephanie Grafel, Executive Director of the Broken Bow Chamber came before the board on behalf of patrons and businesses to express their safety concerns regarding electric bike usage in the city. The two cited several examples of witnessing close calls between both pedestrian and vehicle collisions due to riders travelling at high speeds on sidewalks and not obeying traffic laws. They further asked the City and Police Department to look into reviewing the situation and pass an Ordinance with the end goal of keeping everyone safe. They also recommended that the Police Department partner with BBPS and put on a safety assembly like Sheriff Osmond recently did in Arnold to increase communication regarding safety.

Nancee Coufal of 807 S. 10<sup>th</sup> Ave discussed the electric bike classifications and the potential for significant injury to children if they wreck at the speeds that the bikes are capable of going. She encouraged council to enact something that puts a little bit of responsibility back on the parents due to the substantial potential for injury and the increased numbers of injury cases being seen in places as close as North Platte. She also encouraged parents to make sure that their kids know the traffic laws.

Mayor Sonnichsen thanked everyone for their comments and explained that this is an issue that council has been aware of, and that Police Chief Chris Anderson has been working on a rough draft of an Ordinance that addresses the issues that have been brought up. Chief Anderson explained that BBPD has been receiving more and more complaints on this issue but currently the main obstacle is that they must catch an offender in the act to be able to issue a citation for not obeying traffic laws. He said that with that in mind, he started putting an Ordinance together for City Council to address the complex issues involved.

Mayor Sonnichsen encouraged patience as the Ordinance will take time to be reviewed with legal and also welcomed collaboration with those that spoke at the meeting. City Attorney Jason White also mentioned that he specifically liked the idea of confiscating the bike when someone is caught

committing a traffic violation so that parents have to come to the police station to get the bike back. Mayor Sonnichsen also urged the local media to help the city get the information out to the public once an Ordinance is passed as school will be out for the summer break at that time.

During Mayor and Council comments, Councilmember Smith stated that at the end of the day they don't want to restrict kids from having fun, but they do want to keep kids from getting hurt or injuring others while using electric bikes. He explained that with that in mind, they will do their best to be fair to everyone regarding the issue and work quickly on an Ordinance.

Administrator Schmidt also highlighted the City Wide Clean Up on Saturday May 16<sup>th</sup> and explained that the free collection site will be between Tomahawk Park & Paul Brown Field from 8:00 am to 3:00 pm and that the Tree Dump will be open for free on May 16<sup>th</sup> and 23<sup>rd</sup>.

Moved by Holland, seconded by Wamsley, to adjourn the City Council meeting at 6:38 pm. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion Carried.

---

Rodney W. Sonnichsen, Mayor

ATTEST:

---

Jennifer A. Waterhouse, City Clerk

# Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>					
<b>Aflac</b>										
39822	5/20/2026	5/20/2026	511.52							Posted
	01-1501.00		PRE TAX AFLAC	511.52	0.00					
39823	5/20/2026	5/20/2026	119.50							Posted
	01-1501.00		AFLAC POST TAX	119.50	0.00					
<b>Amazon Capital Services</b>										
39838	5/26/2026	5/26/2026	17.63	1V4L-39DX-QQN9	5/15/2026					Posted
	06-3223.00		Supplies - retractable keychain	17.63	0.00					
<b>Bound Tree Medical</b>										
39858	5/26/2026	5/26/2026	1,283.82	86195359	5/5/2026					Posted
	05-3338.00		EMS Supplies	1,283.82	0.00					
<b>Capitol One Bank</b>										
39837	5/20/2026	5/20/2026	67.62							Posted
	01-1504.00		WAGE GARNISHMENT	67.62	0.00					
<b>Central Nebraska Pest Control</b>										
39839	5/26/2026	5/26/2026	69.55	777	5/15/2026					Posted
	06-3311.00		Monthly pest control	69.55	0.00					
<b>City Flex Benefit Plan</b>										
39824	5/20/2026	5/20/2026	769.79							Posted
	01-1501.00		SELECT FLEX-UNREIMBURSED M/D/V	769.79	0.00					
39825	5/20/2026	5/20/2026	192.30							Posted
	01-1501.00		SELECT FLEX-DEPENDENT CARE	192.30	0.00					
<b>City of Broken Bow - Health Insurance</b>										
39835	5/20/2026	5/20/2026	5,561.66							Posted
	01-1501.00		HEALTH INSURANCE	5,561.66	0.00					
<b>City of Broken Bow Pension Fund</b>										
39826	5/20/2026	5/20/2026	3,231.86							Posted
	01-1513.00		RETIREMENT LOAN PAYMENT	3,231.86	0.00					
39827	5/20/2026	5/20/2026	12,584.32							Posted
	01-1502.00		414H RETIREMENT	12,584.32	0.00					
39828	5/20/2026	5/20/2026	1,855.87							Posted
	01-1502.00		457 RETIREMENT	1,855.87	0.00					
<b>Colonial Insurance</b>										
39820	5/20/2026	5/20/2026	712.18							Posted
	01-1501.00		COLONIAL LIFE PRE TAX	712.18	0.00					
39821	5/20/2026	5/20/2026	384.81							Posted
	01-1501.00		COLONIAL LIFE POST TAX	384.81	0.00					
<b>Custer County Chief</b>										
39840	5/26/2026	5/26/2026	655.00	Acct 558						Posted
	01-3209.00		Inv# 300032957 Printing and publication	18.33	0.00					
	01-3209.00		Inv# 300032958 Printing and publication	125.97	0.00					
	01-3209.00		Inv# 300032959 Printing and publication	99.84	0.00					
	01-3209.00		Inv# 300032960 Printing and publication	203.19	0.00					
	01-3209.00		Inv# 300032961 Printing and publication	25.74	0.00					
	01-3209.00		Inv# 300032970 Printing and publication	13.65	0.00					
	01-3209.00		Inv# 300032945 Printing and publication	43.87	0.00					
	01-3209.00		Inv# 300033040 Printing and publication	92.82	0.00					
	01-3209.00		Inv# 300033041 Printing and publication	18.33	0.00					
	01-3209.00		Inv# 300033071 Printing and publication	13.26	0.00					
				655.00	0.00					
<b>Dept Correctional SVCS</b>										
39851	5/26/2026	5/26/2026	500.00	32016	5/12/2026					Posted
	08-3350.00		Air cooler fan	500.00	0.00					
<b>EFTPS Online Payment</b>										
39831	5/20/2026	5/20/2026	3,470.64							Posted
	01-1500.00		MEDICARE	3,470.64	0.00					

# Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>	<u>Debit</u>	<u>Credit</u>
	<u>Account#</u>	<u>Work Order</u>				<u>Description</u>						
<b>EFTPS Online Payment (continued)</b>												
39832	5/20/2026	5/20/2026		9,808.26						Posted		
	01-1500.00					FEDERAL MARRIED			4,378.75		0.00	
	01-1500.00					FEDERAL SINGLE			3,748.14		0.00	
	01-1500.00					Federal Head of Household			463.75		0.00	
	01-1500.00					2020 Federal Married			1,217.62		0.00	
									9,808.26		0.00	
39833	5/20/2026	5/20/2026		14,839.92						Posted		
	01-1500.00					SOCIAL SECURITY			14,839.92		0.00	
<b>EZ IT Solutions</b>												
39841	5/26/2026	5/26/2026		5.00	8393		4/7/2026			Posted		
	08-3438.00					ID Badge - Streets Dept			5.00		0.00	
Library	<b>Eakes Office Solutions</b>											
39842	5/26/2026	5/26/2026		266.91	9321657, INV7585					Posted		
	07-3216.00					Inv# INV758572 - Copier maint.			209.92		0.00	
	07-3223.00					Inv# 9321657-0 - Supplies			56.99		0.00	
									266.91		0.00	
NSBCCEMS	<b>Elan Financial Services</b>											
39843	5/26/2026	5/26/2026		76.52	4/15-5/15/26 Trans					Posted		
	05-3440.00					Transport expenses: meals			76.52		0.00	
39844	5/26/2026	5/26/2026		470.28	4/3-5/4/26 Library					Posted		
	07-3222.20					Programming - LEGOS for Lego Club			78.98		0.00	
	07-3223.00					Supplies - Sharpies			8.99		0.00	
	07-3340.00					Materials - Steam kit replacement pieces			21.98		0.00	
	07-3340.00					Materials - Book and steam kit			62.35		0.00	
	07-3223.00					Supplies - Trashbags			49.99		0.00	
	07-3410.00					Equipment - office chair			109.99		0.00	
	07-3342.00					Website hosting - Square Space			138.00		0.00	
									470.28		0.00	
39859	5/26/2026	5/26/2026		1,495.00	4/15-5/15/26 Police					Posted		
	01-3436.00					Inspection of properties			1,495.00		0.00	
39860	5/26/2026	5/26/2026		2,213.46	4/17-5/18/56 Admi					Posted		
	02-3205.00					Accounting and finance registration			410.00		0.00	
	02-3410.00					Office equipment - laptop for Jacob, clock t			1,450.55		0.00	
	02-4202.00					Bldg improvements - safety tape for council			27.61		0.00	
	01-3212.00					City wide cleanup - meal for helpers			186.40		0.00	
	01-3222.00					Misc exp - accidental personal purchase			138.90		0.00	
									2,213.46		0.00	
39861	5/26/2026	5/26/2026		1,180.97	4/17-5/18/26 Office					Posted		
	01-3205.00					Floodplain conference - lodging and meals			330.33		0.00	
	01-3439.00					Zoning vehicle maintenance			21.68		0.00	
	01-3439.00					Zoning vehicle fuel			36.00		0.00	
	01-3439.00					Zoning expenses - meals			12.96		0.00	
	01-3223.00					Supplies - postage			780.00		0.00	
									1,180.97		0.00	
<b>Family Heritage</b>												
39829	5/20/2026	5/20/2026		25.50						Posted		
	01-1501.00					FAMILY HERITAGE			25.50		0.00	
POLGP	<b>Great Plains Communications - Police</b>											
39845	5/26/2026	5/26/2026		185.00	5/16/26 - PD		5/16/2026			Posted		
	04-3221.00					Internet - PD			185.00		0.00	
<b>Hometown Leasing</b>												
39846	5/26/2026	5/26/2026		116.65	Jun 2026					Posted		
	04-3216.00					Copier lease - PD Acct# 12799663			116.65		0.00	
<b>Ingram Library Services</b>												

# 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>Ingram Library Services (continued)</b>										
39862	5/26/2026	5/26/2026		2,331.95	Acct# 2063010					Posted
	07-3340.00					Inv# 95595611 - Library Books			23.24	0.00
	07-3340.00					Inv# 95609465 - Library Books			27.24	0.00
	07-3340.00					Inv# 95622442 - Library Books			158.02	0.00
	07-3340.00					Inv# 95653082 - Library Books			173.87	0.00
	07-3340.00					Inv# 95687308 - Library Books			26.10	0.00
	07-3340.00					Inv# 95779463 - Library Books			146.90	0.00
	07-3340.00					Inv# 95791792 - Library Books			26.09	0.00
	07-3340.00					Inv# 95806443 - Library Books			36.35	0.00
	07-3340.00					Inv# 95806444 - Library Books			368.73	0.00
	07-3340.00					Inv# 95841350 - Library Books			40.34	0.00
	07-3340.00					Inv# 95875111 - Library Books			54.01	0.00
	07-3340.00					Inv# 95875112 - Library Books			20.40	0.00
	07-3340.00					Inv# 95907822 - Library Books			19.82	0.00
	07-3340.00					Inv# 95934156 - Library Books			235.35	0.00
	07-3340.00					Inv# 95962380 - Library Books			365.91	0.00
	07-3340.00					Inv# 95962381 - Library Books			19.82	0.00
	07-3340.00					Inv# 95979059 - Library Books			37.64	0.00
	07-3340.00					Inv# 96098560 - Library Books			213.84	0.00
	07-3340.00					Inv# 96123431 - Library Books			167.25	0.00
	07-3340.00					Inv# 96260790 - Library Books			36.91	0.00
	07-3340.00					Inv# 96260791 - Library Books			134.12	0.00
									2,331.95	0.00
<b>JEO</b>										
39863	5/26/2026	5/26/2026		7,632.00	173467					Posted
	12-4200.00					BB Streets-Parks Dept drainage improvem			7,632.00	0.00
<b>Kirkpatrick Cleaning Solutions</b>										
39847	5/26/2026	5/26/2026		86.97	14197		2/24/2026			Posted
	02-3223.03					Paper supplies for Downtown RR			86.97	0.00
39848	5/26/2026	5/26/2026		57.52	14261		4/14/2026			Posted
	07-3223.00					Paper towels - Library			57.52	0.00
<b>Mead Lumber</b>										
39849	5/26/2026	5/26/2026		313.71	13412758					Posted
	06-3313.00					Cust# 06B6200 - Inv# 13412758 Building M			313.71	0.00
<b>NMVCA</b>										
39850	5/26/2026	5/26/2026		110.00	2026					Posted
	08-3310.00					2026 Membership Dues - Mosquito spraye			110.00	0.00
<b>1 Nebraska Child Support Payment Center</b>										
39830	5/20/2026	5/20/2026		336.47						Posted
	01-1503.00					CHILD SUPPORT-NE			336.47	0.00
<b>CharGaming Nebraska Dept of Revenue</b>										
39819	5/15/2026	5/15/2026		55.39	OCT-DEC 2025		5/13/2026			Ck# 6564 Printed
	01-2400.10					Interest for amended Keno return			9.13	0.00
	01-2400.10					Penalty for amended Keno return			46.26	0.00
									55.39	0.00
39836	5/20/2026	5/20/2026		2,094.75						Posted
	01-1504.00					WAGE LEVY			2,094.75	0.00
<b>O'Reilly Auto Parts</b>										
39852	5/26/2026	5/26/2026		44.64	6070-170494		5/17/2026			Posted
	04-3310.00					Cust# 3738327 - Inv# 6070170494 Cleanir			44.64	0.00
<b>Pareto Health</b>										
39854	5/26/2026	5/26/2026		76.00	ICM-78342					Posted
	01-3104.00					Cost management - May 2026			76.00	0.00
<b>Paulsen Inc.</b>										
39853	5/26/2026	5/26/2026		607.75	262685		5/7/2026			Posted
	12-4200.00					Cust# BBWC850 Inv# 262685 cement for I			607.75	0.00
<b>Presto X Company</b>										
39855	5/26/2026	5/26/2026		82.01	94409969					Posted
	07-3311.00					Monthly pest service			82.01	0.00

# Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
		<u>Account#</u>				<u>Work Order</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
<b>State Income Tax WH NE Online Payment (continued)</b>										
39834			5/20/2026	5/20/2026	3,834.43					Posted
		01-1500.00					STATE MARRIED		2,355.93	0.00
		01-1500.00					STATE SINGLE		1,478.50	0.00
									3,834.43	0.00
<b>Trotter Service</b>										
39857			5/26/2026	5/26/2026	151.21	7304				Posted
		05-3310.00					Cust# BBAMB Inv# 7304 repairs to BB 68		209.00	0.00
		05-3310.00					Credit on account		0.00	57.79
									209.00	57.79
<b>Trotter Tire Service</b>										
39856			5/26/2026	5/26/2026	106.00	7420	5/6/2026			Posted
		04-3225.00					Cust# BBPOL Inv# 7420 Oil change and rc		106.00	0.00
					80,592.34		45 Non-voided payables listed.			

Report Setup  
 AP - Accounts Payable Listing : Vendor Name  
 Filter Options  
 Starting: 5/13/2026  
 Ending: 5/26/2026  
 Banks: All  
 Payable Status: Posted, Printed, ACH, Recorded, Voided  
 All Vendors Selected

**Biweekly Payroll 5/20/26 \$82,303.03**

# Check Approval List - GL Account

5/22/2026 10:47:41 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	12,584.32
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,855.87
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	3,231.86
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	712.18
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	384.81
Custer County Chief	Acct 558	Printing and Publication	Printing & Publication	18.33
Custer County Chief	Acct 558	Printing and Publication	Printing & Publication	125.97
Custer County Chief	Acct 558	Printing and Publication	Printing & Publication	99.84
Custer County Chief	Acct 558	Printing and Publication	Printing & Publication	203.19
Custer County Chief	Acct 558	Printing and Publication	Printing & Publication	25.74
Custer County Chief	Acct 558	Printing and Publication	Printing & Publication	13.65
Custer County Chief	Acct 558	Printing and Publication	Printing & Publication	43.87
Custer County Chief	Acct 558	Printing and Publication	Printing & Publication	92.82
Custer County Chief	Acct 558	Printing and Publication	Printing & Publication	18.33
Custer County Chief	Acct 558	Printing and Publication	Printing & Publication	13.26
EFTPS Online Payment		MEDICARE	Payroll Taxes	3,470.64
EFTPS Online Payment		FEDERAL	Payroll Taxes	4,378.75
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,748.14
EFTPS Online Payment		FEDERAL	Payroll Taxes	463.75
EFTPS Online Payment		FEDERAL	Payroll Taxes	1,217.62
EFTPS Online Payment		FICA	Payroll Taxes	14,839.92
Elan Financial Services	4/15-5/15/	Inspection of properties	Nuisance Property Expe	1,495.00
Elan Financial Services	4/17-5/18/	Floodplain conference, zoning veh maint an	Training & Meeting Expe	330.33
Elan Financial Services	4/17-5/18/	Floodplain conference, zoning veh maint an	Supplies & Postage	780.00
Elan Financial Services	4/17-5/18/	Floodplain conference, zoning veh maint an	Zoning Expense	21.68
Elan Financial Services	4/17-5/18/	Floodplain conference, zoning veh maint an	Zoning Expense	36.00
Elan Financial Services	4/17-5/18/	Floodplain conference, zoning veh maint an	Zoning Expense	12.96
Elan Financial Services	4/17-5/18/	Accounting finance registration, office equip	City Promotions	186.40
Elan Financial Services	4/17-5/18/	Accounting finance registration, office equip	Miscellaneous Expense	138.90
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	336.47
Nebraska Dept of Revenue		WAGE LEVY	Wage Garnishment	2,094.75
Nebraska Dept of Revenue	OCT-DEC	Interest and penalty for amended Keno retu	KENO Proceeds	9.13
Nebraska Dept of Revenue	OCT-DEC	Interest and penalty for amended Keno retu	KENO Proceeds	46.26
Pareto Health	ICM-7834	Cost management - May 2026	Health Insurance	76.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	2,355.93
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,478.50
			<b>Total General</b>	<b>\$64,189.06</b>
<b>Municipal Building</b>				
Elan Financial Services	4/17-5/18/	Accounting finance registration, office equip	Training & Meeting Expe	410.00
Elan Financial Services	4/17-5/18/	Accounting finance registration, office equip	Equipment Purchases	1,450.55
Elan Financial Services	4/17-5/18/	Accounting finance registration, office equip	Building Improvements	27.61
Kirkpatrick Cleaning Solutions	14197	Paper supplies for Downtown RR	Supplies - Downtown RF	86.97
			<b>Total Municipal Building</b>	<b>\$1,975.13</b>
<b>Police</b>				
Great Plains Communications - Police	5/16/26 - I	Internet - PD	Telephone/Internet	185.00
Hometown Leasing	Jun 2026	Copier lease - PD Acct# 12799663	Copier Maint/Expense	116.65
O'Reilly Auto Parts	6070-170-	Cust# 3738327 - Inv# 6070170494 Cleaning	Maint/Repair Equipment	44.64
Trotter Tire Service	7420	Cust# BBPOL Inv# 7420 Oil change and rot	Gas and Oil	106.00
			<b>Total Police</b>	<b>\$452.29</b>
<b>Rescue Unit</b>				
Bound Tree Medical	86195359	EMS Supplies	Ambulance Supplies	1,283.82
Elan Financial Services	4/15-5/15/	Transport expenses: meals	Transport Expense	76.52
Trotter Service	7304	Cust# BBAMB Inv# 7304 repairs to BB 68 T	Maint/Repair Equipment	209.00
Trotter Service	7304	Cust# BBAMB Inv# 7304 repairs to BB 68 T	Maint/Repair Equipment	(57.79)
			<b>Total Rescue Unit</b>	<b>\$1,511.55</b>
<b>Fire</b>				

# Check Approval List - GL Account

5/22/2026 10:47:41 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>				
Amazon Capital Services	1V4L-39D	Supplies - retractable keychain	Supplies & Postage	17.63
Central Nebraska Pest Control	777	Monthly pest control	Maintenance & Repair B	69.55
Mead Lumber	13412758	Cust# 06B6200 - Inv# 13412758 Building M	Training	313.71
			Total Fire	\$400.89
<b>Library</b>				
Eakes Office Solutions	9321657,	Copier maint/expense, supplies	Copier Maint/Expense	209.92
Eakes Office Solutions	9321657,	Copier maint/expense, supplies	Supplies & Postage	56.99
Elan Financial Services	4/3-5/4/26	Programming, promotions supplies, materi	Programming	78.98
Elan Financial Services	4/3-5/4/26	Programming, promotions supplies, materi	Supplies & Postage	8.99
Elan Financial Services	4/3-5/4/26	Programming, promotions supplies, materi	Supplies & Postage	49.99
Elan Financial Services	4/3-5/4/26	Programming, promotions supplies, materi	Book Purchases	21.98
Elan Financial Services	4/3-5/4/26	Programming, promotions supplies, materi	Book Purchases	62.35
Elan Financial Services	4/3-5/4/26	Programming, promotions supplies, materi	Library Promotions	138.00
Elan Financial Services	4/3-5/4/26	Programming, promotions supplies, materi	Equipment Purchases	109.99
Ingram Library Services	Acct# 206	Library materials	Book Purchases	23.24
Ingram Library Services	Acct# 206	Library materials	Book Purchases	27.24
Ingram Library Services	Acct# 206	Library materials	Book Purchases	158.02
Ingram Library Services	Acct# 206	Library materials	Book Purchases	173.87
Ingram Library Services	Acct# 206	Library materials	Book Purchases	26.10
Ingram Library Services	Acct# 206	Library materials	Book Purchases	146.90
Ingram Library Services	Acct# 206	Library materials	Book Purchases	26.09
Ingram Library Services	Acct# 206	Library materials	Book Purchases	36.35
Ingram Library Services	Acct# 206	Library materials	Book Purchases	368.73
Ingram Library Services	Acct# 206	Library materials	Book Purchases	40.34
Ingram Library Services	Acct# 206	Library materials	Book Purchases	54.01
Ingram Library Services	Acct# 206	Library materials	Book Purchases	20.40
Ingram Library Services	Acct# 206	Library materials	Book Purchases	19.82
Ingram Library Services	Acct# 206	Library materials	Book Purchases	235.35
Ingram Library Services	Acct# 206	Library materials	Book Purchases	365.91
Ingram Library Services	Acct# 206	Library materials	Book Purchases	19.82
Ingram Library Services	Acct# 206	Library materials	Book Purchases	37.64
Ingram Library Services	Acct# 206	Library materials	Book Purchases	213.84
Ingram Library Services	Acct# 206	Library materials	Book Purchases	167.25
Ingram Library Services	Acct# 206	Library materials	Book Purchases	36.91
Ingram Library Services	Acct# 206	Library materials	Book Purchases	134.12
Kirkpatrick Cleaning Solutions	14261	Paper towels - Library	Supplies & Postage	57.52
Presto X Company	94409969	Monthly pest service	Maintenance & Repair B	82.01
			Total Library	\$3,208.67
<b>Street</b>				
Dept Correctional SVCS	32016	Air cooler fan	Shop Tools	500.00
EZ IT Solutions	8393	Badge - Streets Dept	IT Expense	5.00
NMVCA	2026	2026 Membership Dues - Mosquito sprayer	Maint/Repair Equipment	110.00
			Total Street	\$615.00
<b>ST Infra/Capital</b>				
JEO	173467	BB Streets-Parks Dept drainage improve	Sales Tax Infra Projects	7,632.00
Paulsen Inc.	262685	Cust# BBWC850 Inv# 262685 cement for pi	Sales Tax Infra Projects	607.75
			Total ST Infra/Capital	\$8,239.75
				\$80,592.34

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 5/13/2026  
 Ending Date: 5/26/2026  
 Banks: All  
 Bank Acct#:  
 Include Printed Checks:

**Biweekly Payroll 5/20/26 \$82,303.03**

City Account Balances April 2026

		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>Nebraska State Bank</b>					
6055	General Checking	86,617.55	549,496.92	(482,915.22)	153,199.25
691	Bond Account	66,008.96	10,655.38	0.00	76,664.34
694	Street Dept Savings	204.56	0.00		204.56
510	Health Insurance	128,523.76	147,899.77	(98,081.83)	178,341.70
721	Library Maintenance Fund	46,780.67	0.00		46,780.67
703	Short-Term Disability/Health	1,742.74	0.37		1,743.11
800	Redevelopment Authority (CRA)	47,147.01	0.00	(11,032.47)	36,114.54
105	Redevelopment Authority Savings (CRA)	13,566.14	0.00		13,566.14
318	Community Betterment	184,248.92	6,503.70	0.00	190,752.62
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	83,464.51	0.00		83,464.51
<b>Bruning State Bank</b>					
321	General Money Market	83,057.14	30.72	0.00	83,087.86
167	General Savings	119,816.98	48,403.44	(30,000.00)	138,220.42
409	Sales Tax Money Market	93,615.13	34.62	0.00	93,649.75
168	Sales Tax Savings	1,878,665.60	114,934.03	(200,000.00)	1,793,599.63
431	General Checking	2,464.57	230,000.00	(230,000.00)	2,464.57
169	Memorial Fund	23,994.68	0.00		23,994.68
731	CD Cell Financial Assistance	74,788.60	7,901.12		82,689.72
464	Flex Benefit	6,725.27	2,986.27	(2,785.23)	6,926.31
449	Pension	27,370.24	51,767.57	(34,304.42)	44,833.39
785	Broken Bow Keno	10,498.34	10,169.64	(8,531.57)	12,136.41
52646	City Square Ira Stone Memorial CD	4,794.23	18.91		4,813.14
556	Health CD 556 (Closed 247, opened 556)	103,344.78	593.03	0.00	103,937.81
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>3,589,553.58</b>

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	50,731.03	50,731.03	56.37 %	90,000.00	39,268.97	88,519.26
01-2030.00	Motor Vehicle Tax Pro-rate	580.33	580.33	34.14 %	1,700.00	1,119.67	1,999.31
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	35,000.00	35,000.00	0.00
01-2040.00	County Road Levy	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2045.00	Cash Device Tax	1,497.88	1,497.88	0.00 %	0.00	(1,497.88)	0.00
01-2050.00	Homestead Allocation	17,665.02	17,665.02	35.33 %	50,000.00	32,334.98	52,341.88
01-2060.00	Property Tax	210,209.25	210,209.25	26.28 %	800,000.00	589,790.75	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	6,663.83	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	15,953.34	15,953.34	61.36 %	26,000.00	10,046.66	26,819.35
01-2200.00	Utility Transfer	379,765.07	379,765.07	69.05 %	550,000.00	170,234.93	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	224,283.58	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%	285,096.76	285,096.76	57.02 %	500,000.00	214,903.24	551,302.02
01-2303.10	Sales Tax Income 1%	570,193.51	570,193.51	60.02 %	950,000.00	379,806.49	1,102,604.00
01-2303.20	Sales Tax Motor Vehicle .5%	84,222.20	84,222.20	56.15 %	150,000.00	65,777.80	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	12,634.07	12,634.07	63.17 %	20,000.00	7,365.93	18,137.36
01-2400.10	KENO Proceeds	21,547.73	21,547.73	71.83 %	30,000.00	8,452.27	41,996.36
01-2400.20	Hotel/Motel Occupation Tax	27,071.81	27,071.81	67.68 %	40,000.00	12,928.19	50,194.13
01-2401.00	Franchise Tax	23,034.49	23,034.49	76.78 %	30,000.00	6,965.51	38,193.36
01-2401.10	Lease Payments/Tower Rent	3,726.80	3,726.80	62.11 %	6,000.00	2,273.20	6,921.20
01-2401.20	Zoning Fees	2,525.00	2,525.00	72.14 %	3,500.00	975.00	4,160.00
01-2402.00	Fees/Permits/Licenses	5,620.00	5,620.00	66.12 %	8,500.00	2,880.00	9,287.50
01-2404.00	Publication Reimbursements	161.85	161.85	80.92 %	200.00	38.15	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	26,695.55	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	(654.75)	(654.75)	-3.27 %	20,000.00	20,654.75	23,453.33
01-2408.00	Miscellaneous Income	9,413.01	9,413.01	882.60 %	500.00	(8,913.01)	12,514.61
01-2409.10	Carline Tax	0.00	0.00	0.00 %	350.00	350.00	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>1,891,342.37</b>	<b>1,891,342.37</b>	<b>50.64 %</b>	<b>3,734,737.18</b>	<b>1,843,394.81</b>	<b>6,143,993.71</b>
<b>Municipal Building</b>							
02-2304.00	Municipal Building Rentals	11,660.00	11,660.00	97.17 %	12,000.00	340.00	14,090.00
<b>TOTAL Municipal Building</b>		<b>11,660.00</b>	<b>11,660.00</b>	<b>97.17 %</b>	<b>12,000.00</b>	<b>340.00</b>	<b>14,090.00</b>
<b>Handi Bus</b>							
03-2409.00	Passenger Contributions	56.00	56.00	0.00 %	0.00	(56.00)	188.00
03-2410.00	Grant Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00

Account	Account Name	Fiscal Year 25 - 26		Fiscal Year 24 - 25			
		Current	Year To Date	%Used	Current	Year To Date	Total
<b>Revenue (Continued)</b>							
Handi Bus	TOTAL Handi Bus	56.00	56.00	0.00 %	0.00	(56.00)	188.00
Police	Gifts/Donations/Memorials	500.00	500.00	0.00 %	0.00	(500.00)	0.00
	K9 Donations	0.00	0.00	0.00 %	0.00	0.00	0.00
	Miscellaneous Income	3,583.00	3,583.00	0.00 %	0.00	(3,583.00)	100.00
	Grant Reimbursements	461.00	461.00	0.00 %	0.00	(461.00)	3,901.45
	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00
	Dog Licenses	160.00	160.00	80.00 %	200.00	40.00	285.00
	Permits	850.00	850.00	141.67 %	600.00	(250.00)	625.00
	Fines	90.00	90.00	45.00 %	200.00	110.00	235.00
	Citation Fines	35.00	35.00	17.50 %	200.00	165.00	195.00
	TOTAL Police	5,679.00	5,679.00	473.25 %	1,200.00	(4,479.00)	5,341.45
Rescue Unit	Gifts/Donations/Memorials	50.00	50.00	0.00 %	0.00	(50.00)	23,695.51
	Miscellaneous Income	4,807.68	4,807.68	0.00 %	0.00	(4,807.68)	77,156.39
	Ambulance Service	112,299.43	112,299.43	64.17 %	175,000.00	62,700.57	194,168.28
	TOTAL Rescue Unit	117,157.11	117,157.11	66.95 %	175,000.00	57,842.89	295,020.18
Fire	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00
	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00
	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00
	Miscellaneous Income	1,100.00	1,100.00	0.00 %	0.00	(1,100.00)	0.00
	Grant Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00
	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00
	TOTAL Fire	1,100.00	1,100.00	0.00 %	0.00	(1,100.00)	0.00
Library	Gifts/Donations/Memorials	89.85	89.85	1.36 %	6,606.00	6,516.15	6,606.00
	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00
	Library Fees	1,609.56	1,609.56	40.24 %	4,000.00	2,390.44	4,808.99
	TOTAL Library	1,699.41	1,699.41	16.02 %	10,606.00	8,906.59	11,414.99
Street	Miscellaneous Reimbursements	879.06	879.06	125.58 %	700.00	(179.06)	3,656.23
	Miscellaneous Income	25,760.00	25,760.00	0.00 %	0.00	(25,760.00)	0.00
	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00
	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00
	Street Allocation	585,911.47	585,911.47	106.30 %	551,195.00	(34,716.47)	354,696.49
	Incentive Payment	3,999.96	3,999.96	100.00 %	4,000.00	0.04	2,333.35
	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00
	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00
	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00
	TOTAL Street	616,550.49	616,550.49	110.91 %	555,895.00	(60,655.49)	360,686.07
Park							

Account	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Year To Date	Total
<b>Revenue (Continued)</b>							
<b>Park</b>							
09-2405.00	Miscellaneous Reimbursements	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
09-2425.00	Park Rental Fees	70.00	70.00	70.00 %	100.00	30.00	205.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	28,311.82	28,311.82	113.25 %	25,000.00	(3,311.82)	31,152.67
09-2426.20	RV Park Rental Sales Tax	(328.65)	(328.65)	0.00 %	0.00	328.65	(637.49)
09-2426.30	RV Park Lodging Tax	360.65	360.65	0.00 %	0.00	(360.65)	65.03
09-2430.01	Capital Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00
TOTAL Park		28,413.82	28,413.82	113.20 %	25,100.00	(3,313.82)	30,785.21
<b>Swimming Pool</b>							
10-2427.00	Admissions	(2,274.79)	(2,274.79)	-8.12 %	28,000.00	30,274.79	30,377.71
10-2428.00	Concessions	(291.45)	(291.45)	-19.43 %	1,500.00	1,791.45	4,159.96
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	6,000.00	6,000.00	5,925.00
TOTAL Swimming Pool		(2,566.24)	(2,566.24)	-7.23 %	35,500.00	38,066.24	40,462.67
<b>Sanitation</b>							
11-2405.10	Tree Dump Gate Receipts	5,803.00	5,803.00	48.36 %	12,000.00	6,197.00	13,491.00
11-2405.20	CD Cell Gate Receipts	3,790.00	3,790.00	47.38 %	8,000.00	4,210.00	7,954.00
TOTAL Sanitation		9,593.00	9,593.00	47.97 %	20,000.00	10,407.00	21,445.00
<b>ST Infra/Capital</b>							
12-2410.00	Grant Reimbursements	20,625.00	20,625.00	0.00 %	0.00	(20,625.00)	0.00
TOTAL ST Infra/Capital		20,625.00	20,625.00	0.00 %	0.00	(20,625.00)	0.00
<b>Bond Fund</b>							
14-2010.00	Property Tax Revenue	68,168.10	68,168.10	27.27 %	250,000.00	181,831.90	254,791.26
14-2020.01	Sales Tax Transfer	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
14-2030.00	Motor Vehicle Tax Pro-rate	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
14-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00
14-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00
14-2407.00	Interest Income	4,444.58	4,444.58	222.23 %	2,000.00	(2,444.58)	6,075.65
14-2409.10	Carline Tax	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
TOTAL Bond Fund		72,612.68	72,612.68	28.81 %	252,000.00	179,387.32	260,866.91
<b>CRA</b>							
15-2010.00	Property Tax Revenue	69,356.73	69,356.73	0.00 %	0.00	(69,356.73)	194,352.19
15-2405.05	Property Tax Credit	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	20.59	60.71
TOTAL CRA		69,386.14	69,386.14	58.77 %	50.00	(69,336.14)	194,412.90
<b>TOTAL Revenue</b>		<b>2,843,308.78</b>	<b>2,843,308.78</b>	<b>58.96 %</b>	<b>4,822,088.18</b>	<b>1,978,779.40</b>	<b>7,378,707.09</b>

**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)							Remaining	Total
General								
01-3101.00	Salaries	123,366.24	123,366.24	53.64 %	230,000.00	230,000.00	106,633.76	176,981.03
01-3102.00	FICA/Medicare	9,092.51	9,092.51	51.66 %	17,600.00	17,600.00	8,507.49	13,131.29
01-3103.00	Pension	6,756.97	6,756.97	48.26 %	14,000.00	14,000.00	7,243.03	7,980.56
01-3104.00	Health Insurance	42,336.34	42,336.34	77.27 %	54,792.00	54,792.00	12,455.66	166,401.38
01-3105.00	Health Ins Deductions/Claims	0.00	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	(185.00)	513.00
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	(250.12)	9,483.16
01-3205.03	Employee Expenses	11,171.00	11,171.00	101.55 %	11,000.00	11,000.00	0.00	0.00
01-3206.00	Association Dues	11,999.00	11,999.00	68.57 %	17,500.00	17,500.00	(171.00)	4,970.00
01-3207.00	Bonds & WorkmansComplinsurance	274,136.15	274,136.15	99.64 %	275,127.00	275,127.00	5,501.00	17,021.60
01-3208.00	Audit Expense	3,750.00	3,750.00	11.72 %	32,000.00	32,000.00	990.85	250,856.80
01-3209.00	Printing & Publication	2,468.67	2,468.67	37.98 %	6,500.00	6,500.00	28,250.00	20,800.00
01-3211.00	Election Expense	0.00	0.00	0.00 %	0.00	0.00	4,031.33	4,761.68
01-3212.00	City Promotions	8,732.07	8,732.07	43.66 %	20,000.00	20,000.00	0.00	109.56
01-3212.20	KENO Expenses	1,059.65	1,059.65	0.00 %	0.00	0.00	11,267.93	15,120.38
01-3213.00	Weather Station Expense	221.32	221.32	63.23 %	350.00	350.00	(1,059.65)	2,636.96
01-3214.00	Legal Fees	27,367.50	27,367.50	65.95 %	41,500.00	41,500.00	128.68	354.07
01-3214.20	Contracted Services	508.90	508.90	0.00 %	0.00	0.00	14,132.50	36,449.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	(508.90)	0.00
01-3216.00	Copier Maint/Expense	3,612.31	3,612.31	60.21 %	6,000.00	6,000.00	0.00	0.00
01-3216.10	Software Fees	5,593.73	5,593.73	86.06 %	6,500.00	6,500.00	2,387.69	5,956.17
01-3217.00	Radio Communications	155,075.60	155,075.60	66.67 %	232,614.00	232,614.00	906.27	7,524.65
01-3218.00	Pension Administration	250.00	250.00	100.00 %	250.00	250.00	77,538.40	232,640.16
01-3221.00	Telephone/Internet	3,065.18	3,065.18	57.83 %	5,300.00	5,300.00	0.00	250.00
01-3222.00	Miscellaneous Expense	5,792.12	5,792.12	38.61 %	15,000.00	15,000.00	2,234.82	4,870.49
01-3223.00	Supplies & Postage	1,926.62	1,926.62	19.27 %	10,000.00	10,000.00	9,207.88	7,032.32
01-3223.10	Bank Fees	1,269.19	1,269.19	362.63 %	350.00	350.00	8,073.38	5,713.56
01-3223.20	Filing Fees	774.00	774.00	30.96 %	2,500.00	2,500.00	(919.19)	335.18
01-3409.00	Airport Payment	8,666.64	8,666.64	66.67 %	13,000.00	13,000.00	1,726.00	2,093.35
01-3410.00	Equipment Purchases	779.00	779.00	7.79 %	10,000.00	10,000.00	4,333.36	12,999.96
01-3420.00	Admin Vehicle	39,499.92	39,499.92	77.45 %	51,000.00	51,000.00	9,221.00	4,143.68
01-3436.00	Nuisance Property Expense	0.00	0.00	0.00 %	10,000.00	10,000.00	11,500.08	870.67
01-3438.00	IT Expense	18,338.00	18,338.00	68.27 %	26,862.00	26,862.00	10,000.00	1,243.40
01-3438.01	Administrator Expense	6,218.38	6,218.38	62.18 %	10,000.00	10,000.00	8,524.00	18,589.27
01-3439.00	Zoning Expense	340.00	340.00	17.00 %	2,000.00	2,000.00	3,781.62	2,521.42
TOTAL General		784,602.13	784,602.13	69.33 %	1,131,745.00	1,131,745.00	347,142.87	1,036,404.04

Municipal Building

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>Municipal Building</b>							
02-3101.00	Salaries	4,723.23	4,723.23	15.63 %	30,218.00	25,494.77	0.00
02-3102.00	FICA/Medicare	320.53	320.53	13.87 %	2,311.68	1,991.15	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	2,336.84	2,336.84	17.06 %	13,698.00	11,361.16	0.00
02-3205.00	Training & Meeting Expense	77.72	77.72	3.11 %	2,500.00	2,422.28	1,011.64
02-3220.00	Utilities	12,612.61	12,612.61	74.19 %	17,000.00	4,387.39	21,640.68
02-3220.20	Utilities - Armory	6,728.32	6,728.32	29.25 %	23,000.00	16,271.68	0.00
02-3220.30	Utilities - Downtown RR	1,635.23	1,635.23	62.89 %	2,600.00	964.77	0.00
02-3223.00	Supplies & Postage	1,262.86	1,262.86	84.19 %	1,500.00	237.14	1,438.91
02-3223.01	Building Cleaning Supplies	1,455.52	1,455.52	72.78 %	2,000.00	544.48	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	1,094.93	1,094.93	5.47 %	20,000.00	18,905.07	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	5,820.00	5,820.00	73.48 %	7,920.00	2,100.00	3,367.40
02-4202.00	Building Improvements	6,739.74	6,739.74	2.70 %	250,000.00	243,260.26	159,037.14
	<b>TOTAL Municipal Building</b>	<b>73,521.96</b>	<b>73,521.96</b>	<b>16.84 %</b>	<b>436,560.76</b>	<b>363,038.80</b>	<b>238,766.28</b>
<b>Handi Bus</b>							
03-3101.00	Salaries	26,011.68	26,011.68	59.12 %	44,000.00	17,988.32	37,728.79
03-3102.00	FICA/Medicare	1,985.75	1,985.75	58.99 %	3,366.00	1,380.25	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 & WorkmansComplinsurance	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	286.79	286.79	57.36 %	500.00	213.21	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	3,673.05	3,673.05	48.97 %	7,500.00	3,826.95	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	2,706.42	2,706.42	77.33 %	3,500.00	793.58	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	1,975.92	1,975.92	74.85 %	2,640.00	664.08	443.88
	<b>TOTAL Handi Bus</b>	<b>43,184.04</b>	<b>43,184.04</b>	<b>46.07 %</b>	<b>93,742.00</b>	<b>50,557.96</b>	<b>57,803.45</b>

Police

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	
04-3101.00	Salaries	424,405.14	424,405.14	63.28 %	670,699.00	670,699.00	246,293.86	675,082.65	675,082.65	
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-3102.00	FICA/Medicare	31,082.13	31,082.13	60.58 %	51,308.47	51,308.47	20,226.34	49,591.21	49,591.21	
04-3103.00	Pension	17,762.95	17,762.95	44.14 %	40,241.94	40,241.94	22,478.99	33,982.85	33,982.85	
04-3104.00	Health Insurance	117,898.34	117,898.34	47.82 %	246,564.00	246,564.00	128,665.66	141,510.56	141,510.56	
04-3205.00	Training & Meeting Expense	1,993.39	1,993.39	24.92 %	8,000.00	8,000.00	6,006.61	6,982.01	6,982.01	
04-3206.00	Association Dues	460.00	460.00	92.00 %	500.00	500.00	40.00	472.00	472.00	
04-3209.00	Printing & Publication	296.95	296.95	59.39 %	500.00	500.00	203.05	167.95	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	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	0.00	
04-3220.00	Utilities	5,243.19	5,243.19	52.43 %	10,000.00	10,000.00	4,756.81	7,910.85	7,910.85	
04-3221.00	Telephone/Internet	7,483.95	7,483.95	74.84 %	10,000.00	10,000.00	2,516.05	10,294.72	10,294.72	
04-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-3223.00	Supplies & Postage	2,709.92	2,709.92	90.33 %	3,000.00	3,000.00	290.08	2,489.69	2,489.69	
04-3225.00	Gas and Oil	8,902.92	8,902.92	63.59 %	14,000.00	14,000.00	5,097.08	11,239.12	11,239.12	
04-3310.00	Maint/Repair Equipment	3,898.72	3,898.72	38.99 %	10,000.00	10,000.00	6,101.28	7,363.87	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	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	4,895.84	
04-3313.00	Training	3,846.15	3,846.15	54.94 %	7,000.00	7,000.00	3,153.85	1,783.71	1,783.71	
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-3315.00	Dog Care	940.08	940.08	47.00 %	2,000.00	2,000.00	1,059.92	1,118.10	1,118.10	
04-3315.10	K9 Officer	0.00	0.00	0.00 %	0.00	0.00	0.00	3,536.69	3,536.69	
04-3317.00	K9 Donation Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-3410.00	Equipment Purchases	91,013.63	91,013.63	62.77 %	145,000.00	145,000.00	53,986.37	79,643.79	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	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	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	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	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	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	1,452.88	
04-3438.00	IT Expense	19,508.50	19,508.50	74.57 %	26,160.00	26,160.00	6,651.50	7,960.40	7,960.40	
	TOTAL Police	765,750.64	765,750.64	58.87 %	1,300,673.41	1,300,673.41	534,922.77	1,066,410.36	1,066,410.36	

Rescue Unit

Account	Account Name	Fiscal Year 25 - 26		Budget		Fiscal Year 24 - 25	
		Current	Year To Date %Used	Current	Total	Year To Date	Total
<b>Expense (Continued)</b>							
<b>Rescue Unit</b>							
05-3101.00	Salaries	94,548.77	94,548.77	62.42 %	151,461.00	56,912.23	103,896.57
05-3102.00	FICA/Medicare	6,726.95	6,726.95	58.06 %	11,587.00	4,860.05	7,388.30
05-3103.00	Pension	4,446.87	4,446.87	63.64 %	6,988.00	2,541.13	5,678.78
05-3104.00	Health Insurance	27,387.95	27,387.95	66.65 %	41,094.00	13,706.05	28,718.72
05-3202.00	Education and Training	12,239.65	12,239.65	81.60 %	15,000.00	2,760.35	9,262.37
05-3202.10	Conference	1,450.00	1,450.00	20.71 %	7,000.00	5,550.00	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	387.67	387.67	64.61 %	600.00	212.33	526.02
05-3220.00	Utilities	2,224.23	2,224.23	49.43 %	4,500.00	2,275.77	2,915.49
05-3221.00	Telephone/Internet	4,200.96	4,200.96	150.03 %	2,800.00	(1,400.96)	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	1,647.53	1,647.53	109.84 %	1,500.00	(147.53)	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	7,696.05	7,696.05	64.13 %	12,000.00	4,303.95	9,952.96
05-3310.00	Maint/Repair Equipment	17,724.63	17,724.63	118.16 %	15,000.00	(2,724.63)	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	52,261.58	52,261.58	52.26 %	100,000.00	47,738.42	72,895.00
05-3336.00	Insurance Aid Fees	18,673.04	18,673.04	93.37 %	20,000.00	1,326.96	25,923.05
05-3338.00	Ambulance Supplies	20,250.12	20,250.12	36.82 %	55,000.00	34,749.88	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	66,613.17	66,613.17	97.96 %	68,000.00	1,386.83	27,318.10
05-3438.00	IT Expense	6,162.24	6,162.24	85.99 %	7,166.40	1,004.16	5,193.73
05-3440.00	Transport Expense	1,932.72	1,932.72	53.69 %	3,600.00	1,667.28	5,511.48
05-3442.00	Transport Stipen	0.00	0.00	0.00 %	0.00	0.00	15,342.86
05-3443.00	New Ambulance/Equipment	0.00	0.00	0.00 %	0.00	0.00	404,936.98
05-4301.00	Contract Labor - Dr. Homan	3,500.00	3,500.00	100.00 %	3,500.00	0.00	0.00
<b>TOTAL Rescue Unit</b>		<b>355,325.78</b>	<b>355,325.78</b>	<b>66.68 %</b>	<b>532,846.40</b>	<b>177,520.62</b>	<b>804,910.30</b>

Fire

City of Broken Bow

Account	Account Name	Fiscal Year 25 - 26		Budget		Fiscal Year 24 - 25	
		Current	Year To Date %Used	Current	Total	Year To Date	Total
<b>Expense (Continued)</b>							
<b>Fire</b>							
06-3101.00	Salaries	19,847.05	19,847.05 60.14 %	33,000.00	33,000.00	31,234.87	31,234.87
06-3102.00	FICA/Medicare	1,390.84	1,390.84 55.08 %	2,525.00	2,525.00	2,200.24	2,200.24
06-3103.00	Pension	1,177.89	1,177.89 59.49 %	1,980.00	1,980.00	1,861.05	1,861.05
06-3104.00	Health Insurance	9,129.27	9,129.27 66.65 %	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	472.68	472.68 78.78 %	600.00	600.00	526.04	526.04
06-3220.00	Utilities	2,224.23	2,224.23 44.48 %	5,000.00	5,000.00	2,882.94	2,882.94
06-3221.00	Telephone/Internet	1,942.02	1,942.02 60.69 %	3,200.00	3,200.00	1,469.07	1,469.07
06-3223.00	Supplies & Postage	411.86	411.86 41.19 %	1,000.00	1,000.00	693.03	693.03
06-3225.00	Gas and Oil	2,110.09	2,110.09 70.34 %	3,000.00	3,000.00	4,470.01	4,470.01
06-3310.00	Maint/Repair Equipment	19,215.26	19,215.26 64.05 %	30,000.00	30,000.00	29,807.19	29,807.19
06-3311.00	Maintenance & Repair Bldg	10,869.31	10,869.31 108.69 %	10,000.00	10,000.00	7,012.21	7,012.21
06-3313.00	Training	4,941.02	4,941.02 89.84 %	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	41,192.73	41,192.73 108.40 %	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	4,957.24	4,957.24 93.89 %	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>119,881.49</b>	<b>119,881.49 57.70 %</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			Budget			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
07-3101.00	Salaries	127,967.87	127,967.87	62.91 %	203,400.00	203,400.00	75,432.13	178,531.79	178,531.79	
07-3102.00	FICA/Medicare	9,495.46	9,495.46	41.05 %	23,133.00	23,133.00	13,637.54	13,261.95	13,261.95	
07-3103.00	Pension	6,737.38	6,737.38	55.21 %	12,204.00	12,204.00	5,466.62	9,504.85	9,504.85	
07-3104.00	Health Insurance	17,497.94	17,497.94	21.29 %	82,188.00	82,188.00	64,690.06	23,431.16	23,431.16	
07-3205.00	Training & Meeting Expense	221.85	221.85	44.37 %	500.00	500.00	278.15	221.11	221.11	
07-3206.00	Association Dues	225.00	225.00	97.83 %	230.00	230.00	5.00	210.00	210.00	
07-3216.00	Copier Maint/Expense	1,045.74	1,045.74	44.88 %	2,330.00	2,330.00	1,284.26	1,976.91	1,976.91	
07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
07-3220.00	Utilities	8,852.08	8,852.08	52.07 %	17,000.00	17,000.00	8,147.92	13,543.78	13,543.78	
07-3221.00	Telephone/Internet	1,595.76	1,595.76	79.79 %	2,000.00	2,000.00	404.24	2,111.65	2,111.65	
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
07-3222.20	Programming	447.17	447.17	29.81 %	1,500.00	1,500.00	1,052.83	1,077.09	1,077.09	
07-3223.00	Supplies & Postage	1,632.09	1,632.09	65.28 %	2,500.00	2,500.00	867.91	2,204.79	2,204.79	
07-3310.00	Maint/Repair Equipment	198.74	198.74	39.75 %	500.00	500.00	301.26	88.79	88.79	
07-3310.10	Tech Support/Subscriptions	2,090.00	2,090.00	59.71 %	3,500.00	3,500.00	1,410.00	2,090.00	2,090.00	
07-3311.00	Maintenance & Repair Bldg	4,012.43	4,012.43	66.87 %	6,000.00	6,000.00	1,987.57	3,646.71	3,646.71	
07-3313.00	Training	1,588.09	1,588.09	79.40 %	2,000.00	2,000.00	411.91	1,523.70	1,523.70	
07-3339.00	Maintenance/Repair Grounds	516.45	516.45	51.64 %	1,000.00	1,000.00	483.55	485.02	485.02	
07-3340.00	Book Purchases	13,950.51	13,950.51	47.29 %	29,500.00	29,500.00	15,549.49	28,862.96	28,862.96	
07-3340.10	Database	368.35	368.35	92.09 %	400.00	400.00	31.65	350.81	350.81	
07-3340.20	Nebraska Overdrive	500.00	500.00	100.00 %	500.00	500.00	0.00	500.00	500.00	
07-3342.00	Library Promotions	298.00	298.00	74.50 %	400.00	400.00	102.00	212.60	212.60	
07-3410.00	Equipment Purchases	8,065.42	8,065.42	73.32 %	11,000.00	11,000.00	2,934.58	1,165.04	1,165.04	
07-3419.01	Contracted Services	6,696.00	6,696.00	66.30 %	10,100.00	10,100.00	3,404.00	10,044.00	10,044.00	
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	6,606.00	6,606.00	6,606.00	0.00	0.00	
07-3438.00	IT Expense	5,765.00	5,765.00	54.59 %	10,560.00	10,560.00	4,795.00	8,048.94	8,048.94	
07-4201.00	Door Project	0.00	0.00	0.00 %	0.00	0.00	0.00	17,910.71	17,910.71	
TOTAL Library		219,767.33	219,767.33	51.22 %	429,051.00	429,051.00	209,283.67	321,004.36	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												
		Budget			Total														
08-3101.00	Salaries	261,103.50	261,103.50	58.87 %	443,552.00	443,552.00	182,448.50	413,895.24	413,895.24	0.00	413,895.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,895.24
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-3102.00	FICA/Medicare	18,215.57	18,215.57	53.68 %	33,932.00	33,932.00	15,716.43	29,585.76	29,585.76	15,716.43	15,716.43	15,716.43	15,716.43	15,716.43	15,716.43	15,716.43	15,716.43	15,716.43	29,585.76
08-3103.00	Pension	13,949.05	13,949.05	52.41 %	26,613.00	26,613.00	12,663.95	21,557.95	21,557.95	12,663.95	12,663.95	12,663.95	12,663.95	12,663.95	12,663.95	12,663.95	12,663.95	12,663.95	21,557.95
08-3104.00	Health Insurance	82,117.73	82,117.73	42.82 %	191,772.00	191,772.00	109,654.27	81,514.28	81,514.28	109,654.27	109,654.27	109,654.27	109,654.27	109,654.27	109,654.27	109,654.27	109,654.27	109,654.27	81,514.28
08-3205.00	Training & Meeting Expense	347.17	347.17	21.70 %	1,600.00	1,600.00	1,252.83	150.00	150.00	1,252.83	1,252.83	1,252.83	1,252.83	1,252.83	1,252.83	1,252.83	1,252.83	1,252.83	150.00
08-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-3220.00	Utilities	9,888.11	9,888.11	47.09 %	21,000.00	21,000.00	11,111.89	14,376.23	14,376.23	11,111.89	11,111.89	11,111.89	11,111.89	11,111.89	11,111.89	11,111.89	11,111.89	11,111.89	14,376.23
08-3221.00	Telephone/Internet	1,307.22	1,307.22	62.25 %	2,100.00	2,100.00	792.78	2,135.26	2,135.26	792.78	792.78	792.78	792.78	792.78	792.78	792.78	792.78	792.78	2,135.26
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	26.73	26.73	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	26.73
08-3222.10	Snow Removal	4,107.36	4,107.36	9.13 %	45,000.00	45,000.00	40,892.64	37,826.73	37,826.73	40,892.64	40,892.64	40,892.64	40,892.64	40,892.64	40,892.64	40,892.64	40,892.64	40,892.64	37,826.73
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
08-3225.00	Gas and Oil	10,950.08	10,950.08	34.22 %	32,000.00	32,000.00	21,049.92	27,079.06	27,079.06	21,049.92	21,049.92	21,049.92	21,049.92	21,049.92	21,049.92	21,049.92	21,049.92	21,049.92	27,079.06
08-3310.00	Maint/Repair Equipment	34,046.06	34,046.06	47.29 %	72,000.00	72,000.00	37,953.94	74,829.90	74,829.90	37,953.94	37,953.94	37,953.94	37,953.94	37,953.94	37,953.94	37,953.94	37,953.94	37,953.94	74,829.90
08-3311.00	Maintenance & Repair Bldg	7,336.86	7,336.86	122.28 %	6,000.00	6,000.00	(1,336.86)	4,443.76	4,443.76	(1,336.86)	(1,336.86)	(1,336.86)	(1,336.86)	(1,336.86)	(1,336.86)	(1,336.86)	(1,336.86)	(1,336.86)	4,443.76
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-3344.00	Chemicals	0.00	0.00	0.00 %	24,000.00	24,000.00	24,000.00	16,360.22	16,360.22	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	16,360.22
08-3345.00	Road Materials	8,397.13	8,397.13	39.99 %	21,000.00	21,000.00	12,602.87	24,463.48	24,463.48	12,602.87	12,602.87	12,602.87	12,602.87	12,602.87	12,602.87	12,602.87	12,602.87	12,602.87	24,463.48
08-3346.00	Gravel	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,500.00	2,543.13	5,903.40	5,903.40	2,543.13	2,543.13	2,543.13	2,543.13	2,543.13	2,543.13	2,543.13	2,543.13	2,543.13	5,903.40
08-3348.00	Street Signals/Maintenance	4,693.77	4,693.77	117.34 %	4,000.00	4,000.00	(693.77)	10,830.00	10,830.00	(693.77)	(693.77)	(693.77)	(693.77)	(693.77)	(693.77)	(693.77)	(693.77)	(693.77)	10,830.00
08-3348.10	Flags	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	11,000.00	11,000.00	11,000.00	7,766.06	7,766.06	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	7,766.06
08-3350.00	Shop Tools	707.52	707.52	20.21 %	3,500.00	3,500.00	2,792.48	1,177.48	1,177.48	2,792.48	2,792.48	2,792.48	2,792.48	2,792.48	2,792.48	2,792.48	2,792.48	2,792.48	1,177.48
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	2,975.00	2,975.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,975.00
08-3410.00	Equipment Purchases	137,848.25	137,848.25	89.16 %	154,600.00	154,600.00	16,751.75	183,653.15	183,653.15	16,751.75	16,751.75	16,751.75	16,751.75	16,751.75	16,751.75	16,751.75	16,751.75	16,751.75	183,653.15
08-3410.01	Safety Equipment	882.84	882.84	25.22 %	3,500.00	3,500.00	2,617.16	2,004.76	2,004.76	2,617.16	2,617.16	2,617.16	2,617.16	2,617.16	2,617.16	2,617.16	2,617.16	2,617.16	2,004.76
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,500.00	1,337.34	583.51	583.51	1,337.34	1,337.34	1,337.34	1,337.34	1,337.34	1,337.34	1,337.34	1,337.34	1,337.34	583.51
08-3422.01	Street Lighting	0.00	0.00	0.00 %	6,000.00	6,000.00	6,000.00	34.85	34.85	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	34.85
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
08-3424.00	Trucks/Loader	0.00	0.00	0.00 %	75,000.00	75,000.00	75,000.00	36,800.58	36,800.58	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	36,800.58
08-3425.00	Street Construction	7,547.24	7,547.24	10.06 %	75,000.00	75,000.00	67,452.76	52,350.52	52,350.52	67,452.76	67,452.76	67,452.76	67,452.76	67,452.76	67,452.76	67,452.76	67,452.76	67,452.76	52,350.52
08-3425.01	Township Roads	12,500.00	12,500.00	41.67 %	30,000.00	30,000.00	17,500.00	30,000.00	30,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	30,000.00
08-3426.00	Armor Coating	0.00	0.00	0.00 %	125,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00
08-3438.00	IT Expense	3,685.00	3,685.00	69.79 %	5,280.00	5,280.00	1,595.00	6,525.38	6,525.38	1,595.00	1,595.00	1,595.00	1,595.00	1,595.00	1,595.00	1,595.00	1,595.00	1,595.00	6,525.38
08-3445.00	Printing and Publications	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
08-4400.00	Levee - Engineering	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
08-4401.00	Levee - Repairs & Maintenance	1,792.75	1,792.75	3.06 %	58,500.00	58,500.00	56,707.25	0.00	0.00	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	0.00
08-4402.00	Levee - Equipment	19,910.00	19,910.00	63.21 %	31,500.00	31,500.00	11,590.00	0.00	0.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00
	TOTAL Street	643,452.74	643,452.74	42.10 %	1,528,449.00	1,528,449.00	884,996.26	1,088,849.29	1,088,849.29	884,996.26	884,996.26	884,996.26	884,996.26	884,996.26	884,996.26	884,996.26	884,996.26	884,996.26	1,088,849.29

# 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>Park</b>							
09-3101.00	Salaries	92,199.17	92,199.17	36.41 %	253,230.00	148,376.01	148,376.01
09-3102.00	FICA/Medicare	6,519.87	6,519.87	33.66 %	19,372.00	10,862.54	10,862.54
09-3103.00	Pension	4,976.46	4,976.46	46.32 %	10,744.00	6,979.55	6,979.55
09-3104.00	Health Insurance	45,664.08	45,664.08	66.67 %	68,490.00	47,329.56	47,329.56
09-3205.00	Training & Meeting Expense	185.37	185.37	14.83 %	1,250.00	0.00	0.00
09-3209.00	Printing & Publication	125.00	125.00	25.00 %	500.00	0.00	0.00
09-3219.00	Trash Removal	556.40	556.40	55.64 %	1,000.00	789.60	789.60
09-3220.00	Utilities	15,948.91	15,948.91	46.91 %	34,000.00	24,216.70	24,216.70
09-3221.00	Telephone/Internet	1,393.05	1,393.05	66.34 %	2,100.00	2,053.20	2,053.20
09-3222.00	Miscellaneous Expense	117.72	117.72	58.86 %	200.00	14.59	14.59
09-3223.00	Supplies & Postage	137.96	137.96	21.22 %	650.00	27.99	27.99
09-3225.00	Gas and Oil	4,097.06	4,097.06	29.26 %	14,000.00	7,397.84	7,397.84
09-3310.00	Maint/Repair Equipment	12,169.32	12,169.32	60.85 %	20,000.00	16,829.89	16,829.89
09-3311.00	Maintenance & Repair Bldg	7,095.80	7,095.80	141.92 %	5,000.00	5,008.34	5,008.34
09-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00
09-3339.00	Maintenance/Repair Grounds	22,459.91	22,459.91	53.48 %	42,000.00	38,635.79	38,635.79
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	300.00	0.00	0.00
09-3352.00	Tools/Shop Equipment	1,566.42	1,566.42	130.54 %	1,200.00	1,042.62	1,042.62
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	1,200.00	614.48	614.48
09-3410.00	Equipment Purchases	9,667.08	9,667.08	27.62 %	35,000.00	35,056.52	35,056.52
09-3410.01	Safety Equipment	0.00	0.00	0.00 %	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
09-3427.00	Underground Sprinklers	1,204.78	1,204.78	34.42 %	3,500.00	3,062.93	3,062.93
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	2,000.00	0.00	0.00
09-3430.00	Melham Lake	1,716.60	1,716.60	34.33 %	5,000.00	62.75	62.75
09-3438.00	IT Expense	1,845.00	1,845.00	69.89 %	2,640.00	6,285.40	6,285.40
	<b>TOTAL Park</b>	<b>229,645.96</b>	<b>229,645.96</b>	<b>43.71 %</b>	<b>525,376.00</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	91,890.48	91,890.48
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	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
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00
10-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	500.00	40.00	40.00
10-3206.10	Credit Card/POS Service Fees	955.27	955.27	21.23 %	4,500.00	2,784.52	2,784.52
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	250.00	0.00	0.00
10-3220.00	Utilities	2,228.88	2,228.88	17.15 %	13,000.00	10,956.58	10,956.58
10-3221.00	Telephone/Internet	1,110.63	1,110.63	50.48 %	2,200.00	1,648.09	1,648.09
10-3223.00	Supplies & Postage	0.00	0.00	0.00 %	750.00	448.02	448.02
10-3223.40	Supplies - Concessions	0.00	0.00	0.00 %	3,000.00	0.00	0.00
10-3310.00	Maint/Repair Equipment	754.45	754.45	6.29 %	12,000.00	6,588.33	6,588.33
10-3311.00	Maintenance & Repair Bldg	490.47	490.47	10.90 %	4,500.00	5,251.34	5,251.34
10-3339.00	Maintenance/Repair Grounds	2,096.74	2,096.74	13.98 %	15,000.00	11,503.88	11,503.88
10-3359.00	Red Cross Training	0.00	0.00	0.00 %	4,500.00	3,478.69	3,478.69
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	15,000.00	8,120.00	8,120.00
10-3432.00	Pool Chemicals	0.00	0.00	0.00 %	16,000.00	10,646.08	10,646.08
10-3438.00	IT Expense	1,840.00	1,840.00	69.70 %	2,640.00	1,689.00	1,689.00
	<b>TOTAL Swimming Pool</b>	<b>9,476.44</b>	<b>9,476.44</b>	<b>4.46 %</b>	<b>212,255.00</b>	<b>162,074.66</b>	<b>162,074.66</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>									
<b>Sanitation</b>									
11-3101.00	Salaries	11,363.25	11,363.25	48.35 %	23,500.00	23,500.00	12,136.75	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	869.42	869.42	48.35 %	1,798.00	1,798.00	928.58	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	756.29	756.29	44.49 %	1,700.00	1,700.00	943.71	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
	TOTAL Sanitation	22,738.96	22,738.96	49.92 %	45,548.00	45,548.00	22,809.04	30,486.32	30,486.32
<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	208,084.18	208,084.18	28.60 %	727,500.00	727,500.00	519,415.82	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
	TOTAL ST Infra/Capital	243,251.15	243,251.15	28.45 %	854,911.00	854,911.00	611,659.85	2,017,921.90	2,017,921.90
<b>Utility Wages</b>									
13-1431.00	Salaries	5,769.33	5,769.33	8.88 %	65,000.00	65,000.00	59,230.67	2,727.71	2,727.71
13-1452.10	Pension	236.21	236.21	4.72 %	5,000.00	5,000.00	4,763.79	558.89	558.89
13-1452.20	Payroll Taxes	386.02	386.02	7.72 %	5,000.00	5,000.00	4,613.98	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
	TOTAL Utility Wages	6,391.56	6,391.56	8.52 %	75,000.00	75,000.00	68,608.44	3,404.87	3,404.87
<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
	TOTAL Bond Fund	338,935.00	338,935.00	51.00 %	664,550.00	664,550.00	325,615.00	582,852.50	582,852.50
<b>CRA</b>									
15-3010.01	Community Development Payments	75,622.66	75,622.66	0.00 %	0.00	0.00	(75,622.66)	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
	TOTAL CRA	75,622.66	75,622.66	0.00 %	30.00	30.00	(75,592.66)	194,375.07	194,375.07

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>								
	TOTAL Expense	3,931,547.84	3,931,547.84	48.91 %	8,038,520.57	4,106,972.73	8,112,754.31	8,112,754.31
<b>PROFIT / (LOSS) :</b>								
		(1,088,239.06)	(1,088,239.06)		3,216,432.39	(3,216,432.39)	(2,128,193.33)	(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 ORDINANCE  
NO. 1308**

**AN ORDINANCE PROVIDING FOR THE CITY TO MAKE MANDATORY MONTHLY ASSESSMENTS ON UTILITY BILLS OF RESIDENTIAL PROPERTIES AND BUSINESS PROPERTIES WITHIN THE CORPORATE LIMITS OF THE CITY; PROVIDING FOR THE PAYMENT OF SAID MONTHLY ASSESSMENTS TO BROKEN BOW MUNICIPAL UTILITIES; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR PENALTY AND AN EFFECTIVE DATE.**

SECTION 1. The City of Broken Bow commencing the 1st day of the month following adoption of said ordinance, will assess and collect a minimum monthly charge of **\$27.00** per residential household or low volume commercial business or operation per month. Small businesses and/or operations shall be **\$37.25** per month if they receive once a week pickup service with up to three containers. Medium businesses and/or operations with more than once a week pickup or more than three containers shall pay **\$48.25** per month. The large commercial businesses or operations will be those who receive more than once a week pickup service or have more than three containers of approximately 30 gallons each, or a dumpster shall pay **\$73.25** per month. Super large businesses and/or operations shall be charged by weight and number of trips as determined by hauler and the City. Apartment complexes with one utility meter shall be treated as a commercial business or operation. The tipping fees charged to the Collector (currently S&L Sanitation) shall increase to the new rate of \$0.040/lb. or \$80/ton. Attachment 1308-1 incorporated herein is available for detailed specifics of said pricing.

SECTION 2. The City will make mandatory monthly assessments on utility bills of residential properties and business properties within the corporate limits of the City.

SECTION 3. The City Administrator, Board of Public Works, and the hauler, will hear all complaints and claims presented by the citizens of the City pertaining to the fees charged for the collection of garbage, rubbish, trash, and waste within the residential and commercial districts within said municipality.

SECTION 4. Violation of said ordinance shall be punishable up to \$500.00 per offense.

SECTION 5. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Dated this \_\_\_\_ day of \_\_\_\_\_ 2026.

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

ATTEST:

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

**ATTACHMENT 1308-1: REFUSE COLLECTION AND DISPOSAL PRICING**

1. The Collector (S&L Sanitation) will receive a \$2 rate increase for residential accounts and a \$4 increase for all commercial service (small, medium, and large business) which will begin the 1st day of the month following adoption of this ordinance.
2. The tipping fees charged to the Collector (currently S&L Sanitation) shall increase to the new rate of \$0.040/lb. or \$80/ton.
3. Remaining unchanged, Large Businesses will be charged by weight and number of trips as determined by the Collector and the City.

**RATE**

<b>Residential</b>	<b>CURRENT RATE</b> Ordinance 1275	<b>NEW RATE</b> Ordinance 1308	<b>INCREASE AMOUNT</b>	<b>Utility Rate Per Ord. 1308</b>
S&L Sanitation	\$17.25	\$19.25	\$2.00	
Transfer Station	\$7.00	\$7.00	\$0.00	
City of Broken Bow	\$0.75	\$0.75	\$0.00	
<b>TOTAL</b>	<b>\$25.00</b>	<b>\$27.00</b>	<b>\$2.00</b>	<b>\$27.00</b>
<b>Small Business</b>				
S&L Sanitation	\$19.50	\$23.50	\$4.00	Utility Increase Rate
Transfer Station	\$13.00	\$13.00	\$0.00	
City of Broken Bow	\$0.75	\$0.75	\$0.00	
<b>TOTAL</b>	<b>\$33.25</b>	<b>\$37.25</b>	<b>\$4.00</b>	<b>\$37.25</b>
<b>Medium Business</b>				
S&L Sanitation	\$30.50	\$34.50	\$4.00	Utility Increase Rate
Transfer Station	\$13.00	\$13.00	\$0.00	
City of Broken Bow	\$0.75	\$0.75	\$0.00	
<b>TOTAL</b>	<b>\$44.25</b>	<b>\$48.25</b>	<b>\$4.00</b>	<b>\$48.25</b>
<b>Large Business</b>				
S&L Sanitation	\$52.50	\$56.50	\$4.00	Utility Increase Rate
Transfer Station	\$16.00	\$16.00	\$0.00	
City of Broken Bow	\$0.75	\$0.75	\$0.00	
<b>TOTAL</b>	<b>\$69.25</b>	<b>\$73.25</b>	<b>\$4.00</b>	<b>\$73.25</b>

**SERVICE TYPE**

**INTERLOCAL COOPERATIVE AGREEMENT  
FOR  
CUSTER COUNTY COMMUNICATIONS**

The County of Custer and the City of Broken Bow, Nebraska hereby enter into this Agreement pursuant to the Interlocal Cooperation Act, Neb. Rev. Stat. §13-801-13-827.

WHEREAS, pursuant to an earlier Interlocal Agreement, the County of Custer has established, maintained, and operated Custer County Communications; and,

WHEREAS, the City of Broken Bow is desirous of continuing to receive communication services from Custer County Communications; and,

WHEREAS, each of the parties to this agreement is a public agency as defined in Neb. Rev. Stat. §13-803 (2), and each party hereto is authorized by Nebraska Law to enter into this agreement.

WHEREAS, the intent of this agreement is to mutually benefit both the County of Custer and the City of Broken Bow by sharing of the expense proportionally of operating a said center.

NOW, THEREFORE, in consideration of the mutual promises herein after contained, it is agreed by and between the parties hereto as follows:

1. That the County of Custer shall purchase all the necessary equipment in order to run Custer County Communications, which will provide, at a minimum, all dispatching equipment for the County of Custer and City of Broken Bow.

INTERLOCAL COOPERATIVE AGREEMENT FOR  
CUSTER COUNTY COMMUNICATIONS

2. That the County of Custer shall provide all personnel necessary to operate Custer County Communications on a continuous 24 hour per day basis.
3. That Custer County Communications shall provide all “after hours” emergency notifications for the City of Broken Bow Municipal Utilities. After hours will be defined as between the hours of 5:00 PM and 8:00 AM.
4. There is further created an Advisory Committee consisting of eight (8) members. The Advisory Committee shall be comprised of four (4) members from each Party’s respective legislative board and/or staff members, provided that the number of members from any one board shall not constitute a quorum of that board. This committee shall use reasonable/best efforts to meet, no less than, quarterly with a schedule of meeting dates for that year provided to all Advisory Committee members, Broken Bow City Clerk, and Custer County Clerk by January 31st of each year, this agreement is in effect. This Advisory Committee shall have authority to advise and make recommendations to the County Board of Supervisors. This Advisory Committee can only advise and give recommendations in no way are their decisions binding on Custer County and by extension Custer County Communications. The final decision regarding Custer County Communications direction and operation will be solely and always be with the Custer County Board of Supervisors.
5. The City of Broken Bow agrees to pay thirty-five (35) percent of the net operating costs, not including costs associated with equipment, of Custer County Communications based on the previous operating year. Such

INTERLOCAL COOPERATIVE AGREEMENT FOR  
CUSTER COUNTY COMMUNICATIONS

payments will be made to the County of Custer monthly with each monthly payment being one twelfth (1/12) of the previous year's budget expense. The budget year shall run from July 1st through June 30th, and each year's budget shall be approved and adopted by the Custer County Board of Supervisors.

6. If the net operating costs, not including costs associated with equipment, of Custer County Communications exceeds a 3% year-on-year increase, the City of Broken Bow City Council must approve the newly desired increase. If not approved by the City of Broken Bow City Council, this will serve as official and immediate notice that the City of Broken Bow wishes to exit the interlocal agreement and an automatic 3% increase to the previous year's net operating costs will go into effect while the final twelve (12) months' notice is completed.

7. An accounting of cost for the preceding year shall be provided by June 30th and further, the projected costs of the subsequent fiscal year shall be provided by August 1st of each calendar year.

8. This Interlocal Agreement shall take full force and effect upon its execution and adoption by the legislative bodies of all participating jurisdictions. Provided, however, that any modification to rates or fees set forth herein (Sections 5 & 6) shall become effective on July 1st, 2027. Either party hereto may terminate this Agreement by providing written notice of its intention to terminate the Agreement one year in advance of the effective date of termination. This Agreement will remain in effect for a

INTERLOCAL COOPERATIVE AGREEMENT FOR  
CUSTER COUNTY COMMUNICATIONS

period of three (3) years from date of adoption, unless terminated by either party.

9. Upon expiration of this Agreement, all property acquired by the County of Custer by purchase, lease, or otherwise for Custer County Communications shall be and remain the property of the County of Custer.

10. This Agreement may be amended by the written mutual agreement of both the County of Custer and the City of Broken Bow.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2026

THE COUNTY OF CUSTER, NEBRASKA

BY \_\_\_\_\_

CHAIRMAN OF THE CUSTER COUNTY  
BOARD OF SUPERVISORS

ATTEST:

\_\_\_\_\_  
COUNTY CLERK

THE CITY OF BROKEN BOW, NEBRASKA

BY \_\_\_\_\_

MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

INTERLOCAL COOPERATIVE AGREEMENT FOR  
CUSTER COUNTY COMMUNICATIONS

APPROVED AS TO FORM:

---

CUSTER COUNTY ATTORNEY

---

BROKEN BOW CITY ATTORNEY

## RESOLUTION 2026-09

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA, APPROVING THE PAUL HAMMOND ADMINISTRATIVE SUBDIVISION, LOCATED ON PARCELS 1141100 AND 1141000, CURRENTLY IDENTIFIED AS 909 SOUTH 7TH AVENUE AND 923 SOUTH 7TH AVENUE, BROKEN BOW, CUSTER COUNTY, NEBRASKA.

**WHEREAS**, a request has been made by Paul Hammond for the approval of an Administrative Subdivision for certain real estate located within the zoning jurisdiction of the City of Broken Bow, Nebraska, specifically Parcels 1141100 and 1141000, with the physical addresses of 909 South 7th Avenue and 923 South 7th Avenue, Broken Bow, NE 68822; and

**WHEREAS**, the Broken Bow Planning Commission, pursuant to due public notice, reviewed said Administrative Subdivision application during its regular meeting on May 14, 2026; and

**WHEREAS**, the Planning Commission has found that the proposed administrative subdivision complies with the comprehensive plan and the subdivision and zoning regulations of the City of Broken Bow, and has forwarded a recommendation of approval to the City Council; and

**WHEREAS**, the City Council of the City of Broken Bow finds that the Administrative Subdivision meets all applicable criteria of Nebraska State Statutes and local municipal code, does not create any non-conforming lots or structures, and is in the best interest of the development and growth of the City.

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

**Section 1.** That the Paul Hammond Administrative Subdivision, as presented and reviewed, for Parcels 1141100 and 1141000 at 909 South 7th Avenue and 923 South 7th Avenue, Broken Bow, NE 68822, is hereby formally approved.

**Section 2.** That the Mayor, City Clerk, and any other necessary city officials are hereby authorized and directed to execute any and all subdivision plats, agreements, or ancillary documents required to finalize and record said administrative subdivision with the Custer County Register of Deeds.

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

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

Attest:

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





May 7, 2026  
19:13 PM

- Parcels
- Sections

DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

1-2,084  
0 0.0175 0.035 0.055 0.07 mi  
0 0.0275 0.055 0.11 km



**Lot Split Application**  
Broken Bow, Nebraska

Complete this form and submit it to the City of Broken Bow Planning and Zoning Office with the following attachments:

- A detailed drawing/map of the property involved, showing the current structures and the proposed new property lines. A survey is highly recommended, however, the City is not by this application certifying or verifying the actual lot lines, survey lines or pin locations. The applicant is responsible for the legal description herein.
- A certified list of all the property owners within 300 feet of the boundary of the proposed lot to be split. This list must be prepared by a registered abstractor.
- Filing fee - \$50.00

Property Owner/Applicant Paul Hammond  
 Property Address 909 S 7th Ave, 923 South 7th Ave Legal Description \_\_\_\_\_  
 REYNERS ADD BLOCK 2 (85X120) BROKEN BOW CITY, REYNERS ADD BLOCK 2 (65X120) BROKEN BOW CITY  
 What is the intended use for the property after the lot split is granted? \_\_\_\_\_  
 Residential Homes- allows south lot to be sold without having north house over property line

Is a new street or alley needed if this lot split is granted? Yes \_\_\_ No x

Is a vacation of streets, alleys, setback lines, access control or easements required for this particular lot split? Yes \_\_\_ No x

Will this lot split require an increase in service requirements by the City of Broken Bow? (utilities, traffic control, streets) Yes \_\_\_ No x

Will this lot split interfere with maintaining existing services? Yes \_\_\_ No x

Does the granting of this lot split lessen the right-of-way by the City of Broken Bow? Yes \_\_\_ No x

Does this lot split result in a substandard sized lot or parcel? Yes \_\_\_ No x

Will this lot have direct access to a street? Yes  No

Has this lot been previously split in accordance with current zoning regulations? Yes \_\_\_ No x

Paul Hammond 5/1/2026 308-870-4482  
 Applicant Date Phone

**For Office Use Only**

Application Approved \_\_\_\_\_ Not Approved \_\_\_\_\_

Accepted by \_\_\_\_\_ Date \_\_\_\_\_

Payment received: mo. \_\_\_\_\_ day. \_\_\_\_\_ yr. \_\_\_\_\_  
Cash \_\_\_\_\_ Check \_\_\_\_\_



N E B R A S K A

Rooted But Not Standing Still.

The owner herein agrees to comply with the Administrative Subdivision Regulations as contained in Section 7.16 in the Broken Bow Zoning Ordinance adopted by the City Council of the City of Broken Bow, and all other pertinent ordinances or resolutions of the City and the statutes of the State of Nebraska.

It is agreed that all costs of recording the Administrative Subdivision and supplemental documents thereto with the Register of Deeds shall be assumed and paid by the owner when billed. The undersigned further states that he/she is the owner of the property proposed for Administrative Subdivision platting.

Owner's Signature: \_\_\_\_\_

Agent (if any): \_\_\_\_\_

I, \_\_\_\_\_, Zoning Administrator of the City of Broken Bow, Nebraska hereby approve an Administrative Subdivision per Section 7.16 of the Broken Bow Zoning Ordinance.

The Administrative Subdivision was approved \_\_\_\_\_.

\_\_\_\_\_ ( S E A L )

Zoning Administrator

City Administrator \_\_\_\_\_

Mayor \_\_\_\_\_

Water and Sewer Superintendent \_\_\_\_\_

Electric Superintendent \_\_\_\_\_

Planning Commission Chairperson \_\_\_\_\_

Date Certificate of Approval filed with the Register of Deeds: \_\_\_\_\_

# CUSTER COUNTY REGISTER OF DEEDS

Christie Trumbull  
431 SOUTH 10<sup>TH</sup> AVE  
BROKEN BOW, NE 68822  
Phone: (308) 872-2221  
Fax: (308) 872-6139

I, Jacob Holcomb acknowledge that I have received information from the Custer County Register of Deeds office and it has been made clear to me that the information I have requested was fulfilled to the best of the Custer County Register of Deeds ability and is NOT guaranteed for either expressed or implied, accuracy, completeness, reliability, or suitability of the information for any particular use. Also I release any and all liability on the part of the Custer County for the information that was provided to me on the following property.

300' Variance for 001141000 & 001141100 923 & 920 S 7<sup>th</sup> Ave

  
SIGNATURE

5-1-26  
DATE



# County Zoning

Entity	Layer	Color	Linetype	Elevation	LineWt	RefName
LWPolyline	GENERAL AGRICULTURAL DISTRICT	Null	Null	0	0	AG-G
LWPolyline	WELLHEAD PROTECTION	160	Continuous	0	0	AG-WP
LWPolyline	TOWN VILLAGE	10	Continuous	0	25	CITY
LWPolyline	1 mile jurisdiction	210	Continuous	0	0	1 MILE

## Parcels

PID	OwnerName	PropertyAddress	OwnerAddress	LegalDesc
001141900	ENDURANCE PROPERTY CORP C, O JASON JILG	1019 S 7TH AVE BROKEN BOW	3315 S GLEN GABLES BLVD BOWLING GREEN KY 42101	0-0-0 REYNERS ADD BLOCK 3 S 60' NE1/4 EXC W 8'(60X112) BROKEN BOW CITY
001098300	TEUSCHER, BARBARA ETAL ETAL; HOWARD TEUSCHER	803 S 7TH AVE BROKEN BOW	321 CALLIE DR APT 1 BROKEN BOW NE 68822	0-0-0 J P GANDY ADD BLOCK 30 LOT 1 BROKEN BOW CITY
001098400	SCHWEITZER, RANDY & PAMELA	817 S 7TH AVE BROKEN BOW	828 S 7TH AVE BROKEN BOW NE 68822	0-0-0 J P GANDY ADD BLOCK 30 LOT 2 BROKEN BOW CITY
001098500	JACKSON, EDWARD J & LORI L	829 S 7TH AVE BROKEN BOW	829 S 7TH AVE BROKEN BOW NE 68822	0-0-0 J P GANDY ADD BLOCK 30 N50' LOT 3 BROKEN BOW CITY
001098600	WRIGHT, GARY D & SANDRA L	845 S 7TH AVE BROKEN BOW	845 S 7TH AVE BROKEN BOW NE 68822	0-0-0 J P GANDY ADD BLOCK 30 S10' LOT 3 & LOT 4 + 20' ST BROKEN BOW CITY
001099100	JACOBSON, NICHOLAS R & AMY S (JT)	835 S 6TH AVE BROKEN BOW	79006 N MASON RD MASON CITY NE 68855	0-0-0 J P GANDY ADD BLOCK 31 LOTS 3 & 4 & ADJ 20' STRIP, E1/2 VAC ALLEY BROKEN BOW CITY
001099000	PADC LLC C, O YANCE DANIEL & MARY A SHAW	604 S H STREET BROKEN BOW	1241 S G ST BROKEN BOW NE 68822	0-0-0 J. P. GANDY ADD: BLK 31: LTS 1-2 & 54' 51.8' & PART OF LOTS 6-7-8 & ALLEY BROKEN BOW CITY
001099600	RICHARDSON RENTALS LLC	816 S 7TH AVE BROKEN BOW	1507 MEMORIAL DR BROKEN BOW NE 68822	0-0-0 J P GANDY ADD: BLOCK 31 N44' OF W60'4" LOT 7 & W 60' 4" LOT 8 BROKEN BOW CITY
001099500	SCHWEITZER, RANDY J & PAMELA	828 S 7TH AVE BROKEN BOW	828 S 7TH AVE BROKEN BOW NE 68822	0-0-0 J P GANDY ADD BLOCK 31 W58' LOT 6 & S16' OF W58' LOT 7 BROKEN BOW CITY
001099400	PADC LLC C, O YANCE DANIEL & MARY A SHAW	S J ST BROKEN BOW	1241 S G ST BROKEN BOW NE 68822	0-0-0 J P GANDY ADD: BLOCK 31 LOT 5 + 20' S. BROKEN BOW CITY

PID	OwnerName	PropertyAddress	OwnerAddress	LegalDesc
001143900	BABCOCK, VERNON D & JUNE S	918 S 7TH AVE BROKEN BOW	918 S 7TH AVE BROKEN BOW NE 68822	0-0-0 REYNERS ADD BLOCK 9 BROKEN BOW CITY
001144000	TEICHMEIRER, DUSTIN	940 S 7TH AVE BROKEN BOW	940 S 7TH AVE BROKEN BOW NE 68822	0-0-0 REYNERS ADD BLOCK 9 BROKEN BOW CITY
001143700	ARROW S HOMES LLC	917 S 6TH AVE BROKEN BOW	PO BOX 482 BROKEN BOW NE 68822	0-0-0 REYNERS ADD N 100' OF E1/2 BLOCK 9 BROKEN BOW CITY
001144100	ARROW S HOMES LLC	927 S 6TH AVE BROKEN BOW	PO BOX 482 BROKEN BOW NE 68822	0-0-0 REYNERS ADD BLOCK 9 LESS PAR BROKEN BOW CITY
001144200	CITY OF BROKEN BOW 314 S 10TH AVE		PO BOX 504 BROKEN BOW NE 68822	0-0-0 REYNERS ADD PAR IN BLOCK 9 .06 ACRE BROKEN BOW CITY
001143100	WOLFORD, WALTER G ETAL	1013 S 6TH AVE BROKEN BOW	1013 S 6TH AVE BROKEN BOW NE 68822	0-0-0 REYNERS ADD BLOCK 8 BROKEN BOW CITY
001143200	SAFRANEK, COLLIN J & OLIVIA J (JT)	650 S K ST BROKEN BOW	650 S K ST BROKEN BOW NE 68822	0-0-0 REYNERS ADD N 65' W1/2 BLOCK 8 BROKEN BOW CITY
001143300	WOLFORD, WALTER G ETAL		1013 S 6TH AVE BROKEN BOW NE 68822	0-0-0 REYNERS ADD: N W1/4 BLOCK 8 .17 ACRE BROKEN BOW CITY
001141300	JACOBSON, NICHOLAS R & AMY S (JT)	1004 S 8TH AVE BROKEN BOW	79006 N MASON RD MASON CITY NE 68855	0-0-0 REYNERS ADD BLOCK 3 (60X112) BROKEN BOW CITY
001141400	TINCHER, LAWRENCE I & LYNDAS	1022 S 8TH AVE BROKEN BOW	1022 S 8TH AVE BROKEN BOW NE 68822	0-0-0 REYNERS ADD BLOCK 3 (60X112) BROKEN BOW CITY
001141500	SPOTANSKI, CONNIE L	1032 S 8TH AVE BROKEN BOW	1032 S 8TH AVE BROKEN BOW NE 68822	0-0-0 REYNERS ADD BLOCK 3 (60X112) BROKEN BOW CITY
001141200	THOMAS, JOSEPH B	1003 S 7TH AVE BROKEN BOW	1003 S 7TH AVE BROKEN BOW NE 68822	0-0-0 REYNERS ADD BLOCK 3 (65X112) BROKEN BOW CITY
001098200	HOUSING AUTHORITY OF B B C, O DAWN WEST	825 S 9TH AVE BROKEN BOW	825 S 9TH AVE BROKEN BOW NE 68822	0-0-0 J P GANDY ADD BLOCK 29 ALL + 20' STRIP BROKEN BOW CITY
Null				

## Sections

T	R	SEC
17	20W	32

NEBRASKA DOCUMENTARY  
STAMP TAX

AUG 22, 1997

\$ 7.00 BY Lee

### QUITCLAIM DEED

Wayne Dale Hammond and Ladene Hammond, husband and wife, and Grantor, whether one or more, Mary Alice Hammond, an unremarried widow,

in consideration of correction of title  
 , receipt of which is hereby acknowledged, quitclaims and  
 conveys to Paul Hammond and Patricia Hammond, husband and wife , Grantee,  
 joint tenants with right of survivorship and not as tenants in common,  
 the following described real estate (as defined in Neb. Rev. Stat. 76-201) in

Custer County, Nebraska:

North 25 feet of the Southeast Quarter (SE $\frac{1}{4}$ ) and the South 60 feet of the Northeast Quarter (NE $\frac{1}{4}$ ) of Block Two (2), Reyner's Addition to the City of Broken Bow, Custer County, Nebraska. Subject to 8 foot alley along the West boundary of said real estate.

Executed: August 18, 19 97

*Ladene Hammond*  
 Ladene Hammond

*Wayne Dale Hammond*  
 Wayne Dale Hammond

*Mary Alice Hammond*  
 Mary Alice Hammond

State of Nebraska

County of Custer

The foregoing instrument was acknowledged before me on August 18, 1997  
 by Wayne Dale Hammond and Ladene Hammond, husband and wife, and Mary Alice Hammond,  
 an unremarried widow.

STATE OF NEBRASKA

GENERAL NOTARY - State of Nebraska  
 CARLA RUSSELL  
 My Comm. Exp. 5-28-99

Notary Public

County of Custer

Filed for record and entered in Numerical Index on August 22, 1997

at 2:15 o'clock P.M., and recorded in Book 206, Page 360

By: *Ronald L. Ellinger*  
 County or Deputy County Clerk  
 Register of Deeds or Deputy Register of Deeds

QUITCLAIM DEED

Karen Jean Hammond and Paul Eugene Hammond, husband and wife, each in their own right and as spouse of the other, GRANTOR, in consideration of a property settlement agreement in dissolution action received from GRANTEE, Paul Eugene Hammond, quitclaims to GRANTEE, the following described real estate (as defined Neb. Rev. Stat. 76-201):

The Northeast Quarter (NE1/4) of Block 2 Reyner's Addition to Broken Bow, Custer County, Nebraska, Except the South 60 feet thereof

Signature of Paul Eugene Hammond, Executed Jan 22-1985

Signature of Karen Jean Hammond, Executed

STATE OF NEBRASKA )
COUNTY OF CUSTER ) SS.

The foregoing instrument was acknowledged before me on January 22 1985, 1984 by Paul Eugene Hammond.

GENERAL NOTARY - State of Nebraska DONALD L. ELLINGSON My Comm. Exp. July 13, 1988

Signature of Donald L. Ellingson, Notary Public, My commission expires: July 13 1988

STATE OF NEBRASKA )
COUNTY OF CUSTER ) SS.

The foregoing instrument was acknowledged before me on Jan 8, 1984 by Karen Jean Hammond.

GENERAL NOTARY - State of Nebraska JOHN O. SENNETT My Comm. Exp. Oct 13, 1988

Signature of John O. Sennett, Notary Public, My commission expires: 10-13-88

STATE OF NEBRASKA, County of Custer

Filed for record and entered in Numerical Index on January 22, 1985, 1984 at 1:55 o'clock P m., and recorded in Deed Record 147 Page 336.

Signature of Amy Oxford, County or Deputy County Clerk Register or Deputy Register of Deeds

NEBRASKA DOCUMENTARY STAMP TAX JAN 23 1985 Exempt #2 BY A.O.

CITY OF BROKEN BOW, NEBRASKA

Ordinance No. 1309

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

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

Section 1. That the Municipal Code of the City of Broken Bow, Nebraska be amended to read as follows:

Electric Service Rates; Classifications of Service; Current Sold by Meter Measurements Only; Customer Charges. – As a tariff of rates based on monthly consumption by each customer of electrical energy, measured by an appropriate meter, computed on a one-meter basis, from the municipal electric distribution system of the City of Broken Bow, Custer County, Nebraska, the following schedule, as heretofore by resolution of the board of public works, hereby is established.

**Effective July 1, 2026**

A. <u>Residential Service RL</u>	City	Rural
Customer Charge \$/Month	\$23.00	\$33.00
<u>Winter Rates (Oct-May)</u>		
First 500 kWh @ cents/kWh	\$0.11515	\$0.12424
Over 500 kWh @ cents/kWh	\$0.08364	\$0.09024
<u>Summer Rates (June-Sept)</u>		
kWh @ cents/kWh	City	Rural
	\$0.11515	\$0.12424
B. <u>General Service-GS Single</u>	City	Rural
Monthly Customer Charge (Single Phase)	\$34.00	\$38.00
<u>Winter Rates (Oct – May)</u>		
First 2000 kWh @ cents/kWh	\$0.13295	\$0.14344
Next 3000 kWh @ cents/kWh	\$0.08779	\$0.09472
Over 5000 kWh @ cents/kWh	\$0.08171	\$0.08816
<u>Summer Rates (June – Sept)</u>		
First 2000 kWh @ cents/kWh	City	Rural
Next 3000 kWh @ cents/kWh	\$0.13295	\$0.14344
Over 5000 kWh @ cents/kWh	\$0.13163	\$0.14202
	\$0.12643	\$0.13641
<u>General Service-GS Three</u>		
Monthly Customer Charge (Three Phase)	City	Rural
	\$84.00	\$87.00
<u>Winter Rates (Oct – May)</u>		
First 2000 kWh @ cents/kWh	\$0.12551	\$0.13541
Next 3000 kWh @ cents/kWh	\$0.08560	\$0.09235
Over 5000 kWh @ cents/kWh	\$0.08035	\$0.08669
<u>Summer Rates (June – Sept)</u>		
First 2000 kWh @ cents/kWh	\$0.12551	\$0.13541
Next 3000 kWh @ cents/kWh	\$0.12427	\$0.13408
Over 5000 kWh @ cents/kWh	\$0.11387	\$0.12285

C.	<b><u>Irrigation IR</u></b>	Summer	Winter	
	Monthly Customer Charge (Single Phase)	\$50.00	\$50.00	
	Monthly Customer Charge (Three Phase)	\$70.00	\$70.00	
	KVA Charge \$/KVA installed			
	First 2000 kWh @ cents/kWh	\$0.17338	\$0.17338	
	Next 3000 kWh @ cents/kWh	\$0.12338	\$0.12338	
	Over 5000 kWh @ cents/kWh	\$0.12338	\$0.12338	
D.	<b><u>Municipal - MS</u></b>			
	Monthly Customer Charge (Single Phase)	\$22.00		
	Monthly Customer Charge (Three Phase)	\$40.00		
	<u>Winter Rates (Oct - May)</u>			
	First 8000 kWh @ cents/kWh	\$0.09882		
	Over 8000 kWh @ cents/kWh	\$0.08307		
	<u>Summer Rates (June - Sept)</u>			
	First 8000 kWh @ cents/kWh	\$0.10933		
	Over 8000 kWh @ cents/kWh	\$0.09882		
E.	<b><u>Large Power &amp; Industrial</u></b>	City	Rural	Primary Metered
	(for Accounts with metered demands of 100KW or more)			w/ demands of 3,000 kW or more
	Customer Charge \$/Month	\$600.00	\$700.00	\$950.00
	<u>Winter Rates (Oct - May)</u>			
	Demand Charge @ \$/kW	\$15.00	\$16.00	\$17.00
	Energy Charge @ cents/kWh	\$0.05910	\$0.06376	\$0.06376
	<u>Summer Rates (June - Sept)</u>			
	Demand Charge @ \$/kW	\$16.00	\$18.00	\$19.00
	Energy Charge @ cents/kWh	\$0.06617	\$0.07139	\$0.07139

The demand charge shall be based upon the maximum integrated kilowatt load determined by the meter for the billing monthly billing period, and will be Either a., b., or c., whichever is higher:

- a. The maximum demand occurring the billing period
- b. 65 percent of the highest demand established for bills in the previous 23 months
- c. 100 KW

The monthly bill will be as follows for accounts disconnected from service: Customer Charge + Demand, including b) or c) of the demand charge, applicable for 23 months following disconnection of service + Energy Charge + All Riders (as applicable) + Service Fees (as applicable) + Sales Tax (if applicable).

For Accounts that are metered at Primary voltage but take service from multiple city owned secondary transformers there shall be a monthly \$0.210 per KVA facilities charge for the multiple transformer service.

The billed kW demand shall be adjusted when the metered power factor (PF) is less than 95%. The metered KW will then be multiplied by the ratio of (95% / PF%), where PF% is the metered power factor expressed as a percentage.

F.	<b><u>Area Lights</u></b>	Metered	Not Metered
	50 Watt, LED, \$/Month	\$8.20	\$10.14

G. PRODUCTION COST ADJUSTMENT, (PCA): ALL RATES INCLUDED HEREIN ARE SUBJECT TO PRODUCTION COST ADJUSTMENT. The Board of Public Works, at its sole option, may include any deviation in costs, either as a credit or adder, to all service under these rates. The adjustment may be calculated in accordance with standard utility policies and shall include adjustment for losses.

Other Terms and Conditions:

1. Payments Due, Disconnection Charges and Deposits Required: Monthly billed accounts are due by the 10<sup>th</sup> of each month. Delinquent accounts will be subject to a 5% late charge.

All rate schedules will be billed at gross and will be considered delinquent payments after the 10<sup>th</sup> of the month. Customers who have not paid their utility bills by the 10<sup>th</sup> of the month shall receive, in writing, a disconnect notice under the procedures of the Nebraska State Statutes.

Applicable service charges, whether disconnect is actually made or not, for non-payment of bill shall be a \$75.00 service charge for Monday through Friday 8:00 AM – 5:00 PM and \$120.00 service charge for after hours, weekends and holidays.

**Disconnects and reconnections by the same customer made before a 12-month period from the disconnect request shall carry a service charge of all monthly Customer and Demand charges and fees for the months during the disconnection before re-reconnection is performed.**

The utility service deposit will be \$100.00 for owners of residential properties. All other rentals, **apartments and small commercial accounts require a \$250.00 deposit. For larger services the** deposit shall be 1.5 times the average of the last 12 months of typical use billing.

## II. Customers Beyond City Limits

Service Beyond Corporate Limits General Rules

The City of Broken Bow, Custer County, Nebraska, by resolution of its Board of Public Works shall have the power and authority to contract with any person, persons, association or corporation, to sell electric current for light, heat and power purposes beyond its corporate limits when, in the judgment of its board of public works, it is beneficial to the city to do so. The cost or expense of extending the electric service lines beyond city borders shall be paid by the customer or, subject to the provisions of the statute by the city. For furnishing electric service beyond its corporate limits, subject to the above conditions, said city, through its board of public works, may establish rates with such person, persons, association or corporation, including municipalities, without regard to the rates specified in the foregoing schedule; provided, however, that the rate made shall be uniform so far as it affects the users of equal amounts of current under such contracts under similar conditions.

## III. Discrimination

Section 1. No electric current shall be furnished to any customer other than as provided in this section, and there shall be no discrimination in rates as between customers using equal amounts of current for the same purpose under the same conditions.

Section 2. That the appropriate state and local sales tax be billed to all customers.

Section 3. That this ordinance shall take effect and be in force with the July 2026 Meter readings.

Section 4. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 5. This ordinance shall be in full force and effect from and after its approval and publication as provided by law.

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

ATTEST:

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