



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
October 27, 2026, @ 6:00 PM
Broken Bow Municipal Building
314 South 10th Ave, Broken Bow NE**

Meeting Procedure

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

A. Call to Order

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

C. Roll Call

D. Pledge of Allegiance

E. Consent Agenda: Council will have consideration of approving the consent agenda items for October 27th, 2026, which will include the following:

- a. Approval of Minutes of October 13th, 2026, Council Meeting
- b. Approval of Bills as Posted
- c. Approval of September 2026 Treasurer's Report

F. New Business

- a. **Resolution 2026-29, Broken Bow Housing Authority PILOT Funds-** Council will have consideration of approving Resolution, 2026-29, authorizing waiving payment in lieu of taxes (PILOT) obligations of the Broken Bow Housing Authority for fiscal years 2024, 2025 and 2026, and establishing an automatic waiver for the subsequent three fiscal years subject to notice.

G. Public Comments

H. Mayor and Council Comments

I. Adjournment

Upcoming Events:

Thursday, October 29th, 2026- *New Patio Area Ribbon Cutting @ 4:30 pm* - Broken Bow Public Library.

Monday, November 9th, 2026- *Board of Public Works @ 5:00 pm* - Broken Bow Municipal Bldg.

Tuesday, November 10th, 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 called. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

Broken Bow City Council

Meeting Minutes October 13, 2026

The Broken Bow City Council met in regular session on Tuesday, October 13, 2026, in the Broken Bow City Council Chamber. 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, and City Deputy Clerk Jacob Holcomb. 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 October 13, 2026. Said motion includes approval of the Minutes of the September 22, 2026, Council Meeting, Bills to Date, Approval of Broken Bow Ambulance Service Official Roster, and Approval of Broken Bow Volunteer Fire Department Official Roster. Roll call vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion carried.

AKRS Equipment, Mower repairs \$219.62. Aflac, Insurance \$511.52, \$119.50, \$587.80, \$258.22, \$189.30. Ag Land ATV, Battery \$119.99. Ahren Finney, Ambulance incentive \$328.00. Alex McConnell, Ambulance incentive \$60.00. Andy C Holland, Ambulance incentive \$703.00. Auto Value Broken Bow, Battery and cleaner \$171.62. Auto Value Broken Bow, Cleaners and supplies \$78.21. Barco Municipal Products Inc - Road signs \$815.00. Bear Frame & Alignment, Repairs to BB Engine 32 \$507.94. Beaver Bearing Co Albion, Maint and repairs equipment, V Belt \$11.38. Vehicle maintenance \$273.80. Billy Hendricks Ambulance incentive \$315.00. Black Hills Energy, Utilities \$196.53, \$239.33. Breanna Holmes, Ambulance incentive \$60.00. Broken Bow Airport Authority, Interlocal agreement \$1,083.33. Broken Bow Municipal Utilities, Utilities \$5,338.90. Buffalo Outdoor Power LLC, Mower repairs \$132.28. Callaway District Hospital, Medications \$28.88. Capitol One Bank, WAGE GARNISHMENT \$67.62, \$67.62. Card Services 4834, Fuel, heater for tree dump, concrete chute, and repairs \$1,249.86. Card Services 5174, Supplies, transport meals, equipment, uniforms, plants \$4,372.31. Card Services 0583, Office supplies and equipment \$1,094.14. Card Services 8031, Transport meals \$137.55. Card Services 7729, Hard drives and treats for pound \$295.47. Card Services 0609, Software fees, admin veh maint, office supplies, equipment \$1,588.54. Central Nebraska Pest Control, pest control \$65.00, \$75.00. Century Link, Radio, basic and long distance phone \$86.03, \$53.19, \$373.65. Chad Hempstead, Ambulance incentive \$195.00. Christina Watson, Ambulance incentive \$90.00. City Flex Benefit Plan, SELECT FLEX-UNREIMBURSED M/D/V \$769.79, \$769.79. SELECT FLEX-DEPENDENT CARE \$192.30, 192.30. City of Broken Bow Health Insurance, HEALTH INS \$5,561.66, \$5,561.66. September health insurance reimbursement \$44,838.15. City of Broken Bow Pension Fund, RETIREMENT LOAN PAYMENT \$3,359.00, \$3,589.30. 414H RETIREMENT \$13,585.50, \$14,157.92. 457 RETIREMENT \$1,730.05, \$1,942.11. Colonial Insurance, Insurance \$698.56, \$396.72, \$725.22, \$409.21, \$631.18. Community Leasing Partners, Ambulance equipment lease \$12,046.15. Custer County Chief, Printing and publications \$1,013.70. Custer County Treasurer, Interlocal Agreement Communications, \$22,203.53. Custer Public Power, CD Cell Power \$56.00. David Baltz, Ambulance incentive \$445.00. David Schmidt, Personal equipment repairs/responding to emergency call \$318.86. Dennis Schiller, Ambulance incentive \$308.00. Doyle Wood, Ambulance incentive \$195.00. Dr. Jordan Homan, Yearly PMD fee 2026-27 \$3,750.00. EFTPS Online Payment, MEDICARE \$3,729.70, \$3,650.48. FEDERAL \$9,959.64, \$10,905.43 FICA \$15,947.02, \$15,609.12. EZ IT Solutions, IT Services \$7,000.00. Eakes Office Products, Office supplies, office phones \$405.12. Elizabeth Baumgartner, Ambulance incentive \$95.00. Family Heritage, Insurance \$25.50, \$25.50. First Response Billing Associates, LLC, EMS billing \$1,466.73. Gina Gorham, Ambulance incentive \$150.00. Great Plains Communications, Phone/Internet

\$150.00, \$195.90, \$289.95, \$84.95. Grocery Kart, open enrollment mtg food \$50.61. Hometown Leasing, copier lease \$73.57, \$55.33, \$291.12, \$119.30, \$116.65. Internal Revenue Service, Federal Excise Tax for 6/30/22 \$166.63. Island Supply Welding Co, Oxygen \$114.95. Jose Ambriz, Boots reimbursement \$131.99. Kelly Gorham, Ambulance incentive, \$278.00. Kelvin Kreitman, Ambulance incentive, \$669.00. LARM, 2026-27 Insurance Renewal \$294,970.10. Londa Wood, Ambulance incentive \$180.00. Madison Siedschlag, Ambulance incentive \$45.00. Mark Porter, Safety boot reimbursement \$176.54. Mason Holmes, Ambulance incentive \$155.00. Mead Lumber, Shelf kit and paint \$4.54, Street construction \$180.77, Grounds work \$41.78, ramp and steps behind City Hall \$520.49. Michael Jilg, Ambulance incentive \$360.00. Michael Todd Industrial Supply, Safety drums and street sign posts \$3,891.67. Mishele Wooters, Ambulance incentive \$60.00. Murphy Tractor & Equipment, Bolts \$993.30. Nebraska Child Support Payment Center, CHILD SUPPORT-NE \$336.47, \$336.47. Nebraska Law Enforcement Training Center, Tuition for Rifle instructor course \$400.00. Fleet use fee for basics \$175.00. Nicholas Gaddy, Ambulance incentive \$80.00. Nissa Shelby, Ambulance incentive \$105.00. O'Brien's Hardware, Pipe repair \$4.58. nuts and bolts \$5.16. O'Reilly Auto Parts, FC on account \$1.16, supplies \$51.97. Paper Tiger Shredding, Paper shredding \$48.00. Pareto Health, Cost management and annual fees \$1,108.00. Paulsen Inc, Concrete \$2,220.24. Platte Valley Communications, radio programming \$348.75. Quincy Eggleston, Safety boots reimbursement \$178.72. RT Ace, LLC, building repairs and maintenance \$280.01, Equipment repairs \$281.45, Equipment and grounds repairs \$858.71. Ranchland Ford, blower motor on Handi Bus \$299.80. Oil changes and battery replacement \$501.34. Rebecca Neumiller, Ambulance incentive \$365.00. Rebeka Anderson, Ambulance incentive \$135.00. Reed Schaefer, Ambulance incentive \$313.00. S&L Sanitary Service, Trask pickup \$62.30. Sandra Manning, Sew on pink patches \$21.60. Sara Arnold, Ambulance incentive \$45.00. Sara J. Hulinsky Cleaning services Library \$1,245.00, City Hall \$2,355.00. Schaper and White Law Firm, Legal fees \$3,000.00. State Income Tax WH NE Online Payment, STATE \$3,915.00, \$4,131.57. Sylvia Schiller, Ambulance incentive \$323.00. Trotter Service, Tire repair and oil change \$140.33, Fuel \$733.45. Troy Mack, Ambulance incentive \$388.00. Van Diest Supply Co, Herbicides \$1,682.50. Verizon Wireless, Handi Bus phone, EMS lifepack monitors, ALS phone \$115.93, Phones and hotspots \$200.11, Wifi for patrol units \$280.17. Wenquist, Inc Battery cable terminal \$7.99, Equipment maintenance \$37.96, \$1,846.34, Oil dry for accident by Pump and Pantry \$125.13. Total \$564,033.38, Bi-Weekly Payroll (9/23/26) \$91,891.74, (10/7/26) \$87,339.24, Grand Total \$743,264.36.

In new business, Mayor Sonnichsen introduced Ordinance 1323, entitled “AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA, A CITY OF THE SECOND CLASS, AMENDING CHAPTER 93 OF THE MUNICIPAL CODE BY ADDING SECTIONS 93.60 THROUGH 93.66 REGULATING THE KEEPING OF LIVESTOCK AND POULTRY WITHIN THE CORPORATE LIMITS; PROVIDING FOR CODIFICATION IN TITLE XVII; REPEALING CONFLICTING ORDINANCES TO THE EXTENT OF THE CONFLICT; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.” Moved by Kleeb, seconded by Smith to open a public hearing at 6:03 pm regarding said Ordinance. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley and Holland. Nays: None. Motion carried.

Discussion was held. Administrator Schmidt reported that the only revisions since the prior meeting were equalizing pen-size limits for horses and cattle and removing quail and guinea fowl from the permitted list. He explained all other provisions remained unchanged but that significant staff work, and public input had occurred in the interim that will be discussed at the end of the public hearing.

Several residents addressed the council. Principal concerns included:

- The proposed limit of six chickens was widely viewed as too low for typical household egg consumption, breed diversity, and bird welfare. Speakers suggested 12 or capacity-based limits and noted that many keep poultry as both pets and a local food source.

- The setback requirements of 10 ft from property lines and 25 ft from dwellings were described as impractical on smaller or corner lots. Suggestions included greater flexibility for alley-side placement and neighbor consent.
- Support was expressed for grandfathering existing animals and for facility-based standards, but several opposed locking future owners to a current owner's specific inventory. Flexibility based on adequate housing, sanitation, and nuisance control was requested.
- Opposition was voiced regarding the prohibition of quail (described as quiet and requiring minimal space requirements), guinea fowl, peafowl, ducks, geese, and certain other poultry/game birds. Distinctions were drawn between noisier traditional poultry and quieter game birds.
- On hooved animals, speakers noted that solitary goats can become stressed and noisy, and that intact males are substantially louder; sex-specific limits and companion-animal considerations were suggested.
- Additional points included questions about 4-H animals in town, the value of neighbor communication over rigid rules, and support for basic standards of care, square footage, coops, and runs to prevent neglect and nuisance. One speaker raised an unrelated personal livestock-loss matter, which was directed to law enforcement and the county attorney as outside the scope of the ordinance hearing.

Zoning Administrator Jacob Holcomb explained that setbacks under the proposed ordinance follow existing zoning standards, regardless of the structure's purpose, for reasons of safety, easements, and line of sight, and that the draft is only modestly more restrictive, requiring 10 feet rather than the standard 6-foot setback.

Administrator Schmidt noted that many of the concerns raised by the public had also been brought to staff's attention earlier and that he had spent the late afternoon reviewing them with legal counsel. He explained that staff is exploring options to revise the grandfather provisions—potentially shifting from specific animal counts to property-based registration and a shorter compliance window—to better address the feedback received. Enforcement practicality, potential legal liability related to noise, and conflicts with existing ordinances were also identified as issues requiring further work.

Both Administrator Schmidt and Mayor Sonnichsen recommended postponing further action until November 10, 2026, to allow time to incorporate public comments, complete legal and zoning reviews, and prepare a revised draft. Mayor Sonnichsen concluded that the final ordinance needs to be specific and readily enforceable by city staff, and that the goal is to find a balanced middle ground that serves the entire community. Moved by Holland, seconded by Smith to close public hearing at 6:53 pm. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Smith, seconded by Holland, to postpone action regarding Ordinance 1323, until November 10, 2026. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion Carried.

Mayor Sonnichsen introduced Ordinance 1325, entitled "AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, COMBINING AND MERGING THE OFFICES OF DEPUTY CLERK AND CITY TREASURER INTO THE POSITION OF DEPUTY CLERK/TREASURER; CREATING THE APPOINTIVE OFFICE OF CITY PLANNER AND DESIGNATING THE CITY PLANNER AS ZONING ADMINISTRATOR AND FLOODPLAIN ADMINISTRATOR; PROVIDING FOR APPOINTMENT, DUTIES, REPORTING, QUALIFICATION, AND COMPENSATION; REPEALING ORDINANCE NO. 1250 AND ALL ORDINANCES IN CONFLICT; PROVIDING FOR CODIFICATION; AND PROVIDING FOR AN EFFECTIVE DATE." Moved by Wamsley, seconded by Kleeb to open a public hearing at 6:54 pm regarding said Ordinance. Roll Call vote: Voting aye: Smith,

Kleeb, Wamsley, and Holland. Nays: None. Motion carried. Administrator Schmidt explained that in smaller communities such as Broken Bow, duties like floodplain administration and zoning have traditionally fallen solely on the city administrator. Over the past few years, however, Jacob Holcomb has assumed these responsibilities—along with related project work—and has excelled in the role. This has allowed Schmidt to focus on other critical priorities while ensuring these critical areas of municipal operations receive the dedicated attention they require.

Schmidt said that the proposed city planner position would formalize the current arrangement by making floodplain administration, zoning, and related project work Mr. Holcomb's primary daily responsibilities, with the administrator providing backup and support. This would help maintain the existing pace and high standard of work. Schmidt further explained that because Holcomb currently serves as deputy clerk, his move into the city planner role would create a vacancy. Combining the deputy clerk and treasurer positions is a strong fit for LeeAnn Morgan and is an approach the city has used in the past. Schmidt noted that Morgan has demonstrated strong aptitude in this area and would be well positioned to assist Jennifer Waterhouse with finance-related duties, including payroll, in the combined role. Overall, he concluded, these changes align well, support the city's current momentum, and recognize the contributions of both Holcomb and Morgan. Moved by Smith, seconded by Kleeb to close public hearing at 6:58 pm. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Kleeb, seconded by Holland that the statutory rule requiring reading Ordinance 1325 on three different days be suspended. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion Carried. The motion to suspend the rules of said Ordinance was adopted by three-fourths of the Council and the statutory rule was declared suspended for the consideration of said Ordinance.

Said Ordinance was then read by title and thereafter, Councilmember Holland moved for final passage of Ordinance 1325, which motion was seconded by Councilmember Smith. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion Carried. The final passage and adoption of said Ordinance having been concurred by a majority of all members of the Council, the Mayor declared the Ordinance adopted.

Mayor Sonnichsen introduced Ordinance 1326, entitled "AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA, AMENDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFICATIONS WITHIN THE CITY; AND MONTHLY SALARY OR HOURLY WAGE RANGES FOR EACH INDIVIDUAL CLASSIFICATION." Moved by Wamsley, seconded by Kleeb to open a public hearing at 7:00 pm regarding said Ordinance. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried. Administrator Schmidt explained that the wage ordinance is identical to the version previously presented at the start of the fiscal year, with the addition of the city planner position and the combination of the deputy clerk and treasurer positions. Moved by Kleeb, seconded by Smith to close public hearing at 7:01 pm. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Smith, seconded by Holland that the statutory rule requiring reading Ordinance 1326 on three different days be suspended. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion Carried. The motion to suspend the rules of said Ordinance was adopted by three-fourths of the Council and the statutory rule was declared suspended for the consideration of said Ordinance.

Said Ordinance was then read by title and thereafter, Councilmember Holland moved for final passage of Ordinance 1326, which motion was seconded by Councilmember Wamsley. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion Carried. The final passage and adoption of said Ordinance having been concurred by a majority of all members of the Council, the Mayor declared the Ordinance adopted.

Moved by Wamsley, seconded by Smith to approve the mayoral appointment of LeeAnn Morgan to the position of Broken Bow Deputy Clerk-Treasurer. Roll Call Vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Smith, seconded by Wamsley to approve the mayoral appointment of Jacob Holcomb to the position of Broken Bow City Planner. Roll Call Vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Kleeb, seconded by Smith to approve Resolution 2026-28, authorizing the negotiation, execution, and delivery of a master lease-purchase agreement in the principal amount of \$118,368.52, between Kinetic Leasing, Inc, and City of Broken Bow, Nebraska, for a robotic crawler pipe inspection camera system. Administrator Schmidt explained that the item was previously discussed during the budget process. This allows the formal paperwork to be signed for the camera system, which will enable the sewer department to map and inspect the sewer system in-house rather than hiring the work out as had been done previously. The lease Roll Call Vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

There were no public comments.

During Mayor and Council comments, Mayor Sonnichsen, and Councilmembers Kleeb and Smith thanked the public for their comments and input during the public hearings.

Moved by Smith, seconded by Wamsley, to adjourn the City Council meeting at 7:08 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>
Aflac										
40818	10/21/2026	10/21/2026			587.80					Posted
	01-1501.00					PRE TAX AFLAC			587.80	0.00
40819	10/21/2026	10/21/2026			258.22					Posted
	01-1501.00					AFLAC POST TAX			258.22	0.00
40875	10/27/2026	10/27/2026			189.30	Oct 2026				Posted
	01-1501.00					Dave's Aflac - Oct 2026			189.30	0.00
Benchmark Governmental Solutions										
40833	10/27/2026	10/27/2026			516.15	24835				Posted
	04-3313.00					Meals for new officer academy			516.15	0.00
Bon Appetit										
40834	10/27/2026	10/27/2026			10.00					Posted
	07-3340.00					Annual magazine subscription			10.00	0.00
Bound Tree Medical										
40835	10/27/2026	10/27/2026			2,657.86	Acct# 112634				Posted
	05-3338.00					Inv# 86376814 - EMS Supplies			912.99	0.00
	05-3338.00					Inv# 86364654 - EMS Supplies			1,383.08	0.00
	05-3338.00					Inv# 86357813 - EMS Supplies			129.99	0.00
	05-3338.00					Inv# 86379940 - EMS Supplies			231.80	0.00
									2,657.86	0.00
Broken Bow Mun Utilities										
40836	10/27/2026	10/27/2026			1,209.39	MEAN				Posted
	01-3222.00					Reimbursement for Heartland Scholarship			1,209.39	0.00
Capitol One Bank										
40832	10/21/2026	10/21/2026			67.62					Posted
	01-1504.00					WAGE GARNISHMENT			67.62	0.00
Card Services - Library 9965										
40856	10/27/2026	10/27/2026			82.24	10/1/26				Posted
	07-3223.00					Supplies - hand soap, paper towel dispens			82.24	0.00
Cengage Learning - Gale										
40837	10/27/2026	10/27/2026			386.77	999103532480				Posted
	07-3340.10					Chilton Database annual subscription			386.77	0.00
Central Nebraska Bobcat										
40876	10/27/2026	10/27/2026			619.62	NV3549-01				Posted
	08-3310.00					Skid Steer Part			619.62	0.00
Central Valley Electric, Inc.										
40877	10/27/2026	10/27/2026			654.23	176236				Posted
	08-3425.00					Street construction equipment			654.23	0.00
City Flex Benefit Plan										
40820	10/21/2026	10/21/2026			769.79					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			769.79	0.00
40821	10/21/2026	10/21/2026			192.30					Posted
	01-1501.00					SELECT FLEX-DEPENDENT CARE			192.30	0.00
City of Broken Bow - Health Insurance										
40831	10/21/2026	10/21/2026			5,561.66					Posted
	01-1501.00					HEALTH INSURANCE			5,561.66	0.00
City of Broken Bow Pension Fund										
40822	10/21/2026	10/21/2026			4,378.30					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			4,378.30	0.00
40823	10/21/2026	10/21/2026			14,127.88					Posted
	01-1502.00					414H RETIREMENT			14,127.88	0.00
40824	10/21/2026	10/21/2026			1,988.34					Posted
	01-1502.00					457 RETIREMENT			1,988.34	0.00
Colonial Insurance										
40816	10/21/2026	10/21/2026			725.22					Posted
	01-1501.00					COLONIAL LIFE PRE TAX			725.22	0.00
40817	10/21/2026	10/21/2026			409.21					Posted
	01-1501.00					COLONIAL LIFE POST TAX			409.21	0.00

ns Reb-PayR

<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>
Custer County Chief (continued)										
40838		10/27/2026	10/27/2026		65.00	LIBRARY - 2026-2'				Posted
			07-3340.00			Annual subscription - Library			65.00	0.00
Custer Transfer Station										
40878		10/27/2026	10/27/2026		158.40	389531				Posted
			09-3219.00			Tires Disposal			158.40	0.00
Demco										
40839		10/27/2026	10/27/2026		145.95	7851584				Posted
			07-3223.00			Supplies - Book jackets			145.95	0.00
EFTPS Online Payment										
40827		10/21/2026	10/21/2026		3,684.16					Posted
			01-1500.00			MEDICARE			3,684.16	0.00
40828		10/21/2026	10/21/2026		10,924.87					Posted
			01-1500.00			FEDERAL MARRIED			4,976.16	0.00
			01-1500.00			FEDERAL SINGLE			3,881.33	0.00
			01-1500.00			Federal Head of Household			453.55	0.00
			01-1500.00			2020 Federal Married			1,613.83	0.00
									10,924.87	0.00
40829		10/21/2026	10/21/2026		15,753.04					Posted
			01-1500.00			SOCIAL SECURITY			15,753.04	0.00
EZ IT Solutions										
40841		10/27/2026	10/27/2026		21,245.38	8628				Posted
			10-4410.00			Pool Door Project			21,245.38	0.00
40842		10/27/2026	10/27/2026		120.88	8627				Posted
			02-4202.00			Exterior cameras - City Hall			120.88	0.00
Family Heritage										
40825		10/21/2026	10/21/2026		25.50					Posted
			01-1501.00			FAMILY HERITAGE			25.50	0.00
Fastenal										
40880		10/27/2026	10/27/2026		219.19	NEKEA3037				Posted
			08-3310.00			Maintenance and repairs equipment			219.19	0.00
Frontier Family Pharmacy										
40843		10/27/2026	10/27/2026		67.00	9/27/26				Posted
			06-3410.00			Medical supplies			67.00	0.00
PDGP	Great Plains Communications - Police									
40844		10/27/2026	10/27/2026		185.00	10/16/26				Posted
			04-3221.00			Internet - PD			185.00	0.00
POOLGP	Great Plains Communications - Pool									
40879		10/27/2026	10/27/2026		64.97	Pool 10/16/26				Posted
			10-3221.00			Internet - Pool			64.97	0.00
Heartland Clerks Association										
40845		10/27/2026	10/27/2026		20.00	2026-27				Posted
			01-3206.00			Annual membership and dues 2026-27			20.00	0.00
Ingram Library Services										

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>Description</u>			<u>Debit</u>	<u>Credit</u>
Ingram Library Services (continued)										
40846	10/27/2026	10/27/2026			1,475.67	Acct# 2063010				Posted
	07-3340.00					Inv# 99042133 Materials - Library Books			37.49	0.00
	07-3340.00					Inv# 99074852 Materials - Library Books			60.87	0.00
	07-3340.00					Inv# 99074853 Materials - Library Books			26.09	0.00
	07-3340.00					Inv# 99161936 Materials - Library Books			44.91	0.00
	07-3340.00					Inv# 99161937 Materials - Library Books			180.91	0.00
	07-3340.00					Inv# 99356206 Materials - Library Books			217.29	0.00
	07-3340.00					Inv# 99356207 Materials - Library Books			196.31	0.00
	07-3340.00					Inv# 99466119 Materials - Library Books			134.91	0.00
	07-3340.00					Inv# 99466120 Materials - Library Books			151.56	0.00
	07-3340.00					Inv# 99540603 Materials - Library Books			24.96	0.00
	07-3340.00					Inv# 99559384 Materials - Library Books			20.39	0.00
	07-3340.00					Inv# 99576560 Materials - Library Books			235.11	0.00
	07-3340.00					Inv# 99576561 Materials - Library Books			73.39	0.00
	07-3340.00					Inv# 99595075 Materials - Library Books			16.49	0.00
	07-3340.00					Inv# 99606632 Materials - Library Books			18.11	0.00
	07-3340.00					Inv# 99627727 Materials - Library Books			36.88	0.00
									1,475.67	0.00
welding Island Supply Welding Co.										
40847	10/27/2026	10/27/2026			63.50	381953				Posted
	05-3338.00					Oxygen			63.50	0.00
JEO										
40848	10/27/2026	10/27/2026			2,517.00	177452				Posted
	12-4200.00					BBow Mud Creek Low Water Crossing			2,517.00	0.00
40849	10/27/2026	10/27/2026			2,065.00	177453				Posted
	12-4200.00					BBow Stormwater Drainage Evaluation NV			2,065.00	0.00
40850	10/27/2026	10/27/2026			1,825.00	177454				Posted
	12-4200.00					BBow Streets Parks Department Drainage			1,825.00	0.00
40851	10/27/2026	10/27/2026			1,940.00	177834				Posted
	12-4200.00					BBow Eagle Crest Drainage Improvement			1,940.00	0.00
Knox Company										
40852	10/27/2026	10/27/2026			584.00	QT-KA-81282				Posted
	05-3410.00					Knox Connect cloud license			584.00	0.00
Library Journal										
40853	10/27/2026	10/27/2026			159.00					Posted
	07-3340.00					Materials - book reviews, journals, annual s			159.00	0.00
EMS FIRE Macqueen										
40854	10/27/2026	10/27/2026			15,650.50	INV29362				Posted
	06-3410.00					4 sets of structure bunker gear			15,650.50	0.00
Midwest Alarm Services										
40881	10/27/2026	10/27/2026			115.00	10011504				Posted
	06-3310.00					Fire extinguisher testing and refilling - Fire			115.00	0.00
1 Nebraska Child Support Payment Center										
40826	10/21/2026	10/21/2026			336.47					Posted
	01-1503.00					CHILD SUPPORT-NE			336.47	0.00
Nebraska Library Association										
40840	10/27/2026	10/27/2026			600.00	2026 NLA MPLA C				Posted
	07-3313.00					NLA and MPLA Conference			600.00	0.00
Nebraska Library Commission										
40855	10/27/2026	10/27/2026			650.00	1921035				Posted
	07-3340.20					Nebraska Overdrive subscription			650.00	0.00
Nebraska Municipal Clerks Association										
40857	10/27/2026	10/27/2026			150.00	2026-27				Posted
	01-3206.00					NMCA Membership and Dues - Jennifer ar			150.00	0.00
Presto X Company										
40858	10/27/2026	10/27/2026			98.41	1032933884				Posted
	07-3311.00					Monthly pest service			98.41	0.00
Quill Corporation										
40859	10/27/2026	10/27/2026			67.38	50647354				Posted
	04-3223.00					Supplies - Copy paper and labels			67.38	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>
Ambulance	RT Ace, LLC (continued)										
40860	10/27/2026	10/27/2026	85.58	Acct# 1229			Heater and door guard			85.58	Posted 0.00
	06-3311.00										
40861	10/27/2026	10/27/2026	170.99	Acct# 799			Hydrant paint, fuses, air compressor parts			170.99	Posted 0.00
	06-3311.00										
	Ranchland Ford										
40862	10/27/2026	10/27/2026	933.46	108953			2018 Ford Explorer repairs			933.46	Posted 0.00
	06-3410.00										
40863	10/27/2026	10/27/2026	141.12	108936			2016 Ford F-450 oil change			141.12	Posted 0.00
	05-3410.00										
40864	10/27/2026	10/27/2026	205.20	108820			Tire rotation and maintenance on K9 unit			205.20	Posted 0.00
	04-3310.00										
	Ryan Bowland										
40882	10/27/2026	10/27/2026	128.39				Reimbursement - Safety boots			128.39	Posted 0.00
	08-3410.01										
	Sara J. Hulinsky										
40865	10/27/2026	10/27/2026	1,459.30	10//20/26			Cleaning services - 2nd half Oct 2026 City			1,375.00	Posted 0.00
	02-3419.01						Reimbursement for supplies			84.30	0.00
	02-3223.01									1,459.30	0.00
	State Income Tax WH NE Online Payment										
40830	10/21/2026	10/21/2026	4,211.56				STATE MARRIED			2,695.72	Posted 0.00
	01-1500.00						STATE SINGLE			1,515.84	0.00
	01-1500.00									4,211.56	0.00
	Stryker										
40866	10/27/2026	10/27/2026	22,474.39	906443609			Agmt# 975-8265085-000 Life pack lease			22,474.39	Posted 0.00
	05-3410.00										
	TSYS Merchant Solutions										
40867	10/27/2026	10/27/2026	10.57	9/30/26			Credit card processing fees - Pool			10.57	Posted 0.00
	10-3206.10										
Fire	Trotter Service										
40869	10/27/2026	10/27/2026	1,587.42	BBFIR 9/30/26			Repairs to engine 32			1,264.42	Posted 0.00
	06-3310.00						Floor Dry			323.00	0.00
	06-3225.00									1,587.42	0.00
40870	10/27/2026	10/27/2026	729.80	BBPOLF 9/30/26			Fuel			729.80	Posted 0.00
	04-3225.00										
40883	10/27/2026	10/27/2026	3,728.58	BBSTR - 9/30/26			Fuel - Aug and Sept 2026			3,728.58	Posted 0.00
	08-3225.00										
40884	10/27/2026	10/27/2026	135.76	BBPAR 9/30/26			Fuel - Aug and Sept 2026			135.76	Posted 0.00
	09-3225.00										
40885	10/27/2026	10/27/2026	8.25	BBAMB 9/30/26			Fuel supplies			8.25	Posted 0.00
	05-3225.00										
	Trotter Tire Service										
40868	10/27/2026	10/27/2026	96.00	8591			Oil change			96.00	Posted 0.00
	04-3225.00										
BBAMB	Trotter Whoa & Go West BB										
40873	10/27/2026	10/27/2026	1,336.49	BBAMB 9/30/26			Fuel			1,336.49	Posted 0.00
	05-3225.00										
BBFire	Trotter's Whoa & Go West BB										
40874	10/27/2026	10/27/2026	119.87	BBFIR 9/30/26			Fuel			119.87	Posted 0.00
	06-3225.00										
BBF68	Trotters Whoa & Go West BB										
40872	10/27/2026	10/27/2026	101.12	BBF68 9/30/26			Fuel for Tahoe 68			101.12	Posted 0.00
	05-3225.00										
BBPOLF	Trotter's Whoa & Go West BB										
40871	10/27/2026	10/27/2026	616.73	BBPOLF 9/30/26			Fuel			616.73	Posted 0.00
	04-3225.00										

Accounts Payable Detail Listing
City of Broken Bow

<u>Vend# 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>	
			154,648.75	70 Non-voided payables listed.						

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 10/14/2026
Ending: 10/27/2026
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

10/21/26 Bi-Weekly Payroll \$87,491.45

Check Approval List - GL Account

10/23/2026 9:43:37 AM

City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	587.80
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	258.22
Aflac	Oct 2026	Dave's Aflac - Oct 2026	Health/Life/Acc Insuranc	189.30
Broken Bow Mun Utilities	MEAN	Reimbursement for Heartland Scholarship f	Miscellaneous Expense	1,209.39
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	14,127.88
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,988.34
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	4,378.30
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	725.22
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	409.21
EFTPS Online Payment		MEDICARE	Payroll Taxes	3,684.16
EFTPS Online Payment		FEDERAL	Payroll Taxes	4,976.16
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,881.33
EFTPS Online Payment		FEDERAL	Payroll Taxes	453.55
EFTPS Online Payment		FEDERAL	Payroll Taxes	1,613.83
EFTPS Online Payment		FICA	Payroll Taxes	15,753.04
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Heartland Clerks Association	2026-27	Annual membership and dues 2026-27	Association Dues	20.00
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	336.47
Nebraska Municipal Clerks Association	2026-27	NMCA Dues	Association Dues	150.00
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	2,695.72
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,515.84
			Total General	\$65,570.63
Municipal Building				
EZ IT Solutions	8627	Exterior cameras - City Hall	Building Improvements	120.88
Sara J. Hulinsky	10//20/26	Cleaning services and supplies reimbursem	Building Cleaning Suppli	84.30
Sara J. Hulinsky	10//20/26	Cleaning services and supplies reimbursem	Contracted Services	1,375.00
			Total Municipal Building	\$1,580.18
Police				
Benchmark Governmental Solutions	24835	Meals for new officer academy	Training	516.15
Great Plains Communications - Police	10/16/26	Internet - PD	Telephone/Internet	185.00
Quill Corporation	50647354	Supplies - Copy paper and labels	Supplies & Postage	67.38
Ranchland Ford	108820	Tire rotation and maintenance on K9 unit	Maint/Repair Equipment	205.20
Trotter Service	BBPOLF 9/	Fuel	Gas and Oil	729.80
Trotter Tire Service	8591	Oil change	Gas and Oil	96.00
Trotter's Whoa & Go West BB	BBPOLF 9/	Fuel	Gas and Oil	616.73
			Total Police	\$2,416.26
Rescue Unit				
Bound Tree Medical	Acct# 112	EMS Supplies	Ambulance Supplies	912.99
Bound Tree Medical	Acct# 112	EMS Supplies	Ambulance Supplies	1,383.08
Bound Tree Medical	Acct# 112	EMS Supplies	Ambulance Supplies	129.99
Bound Tree Medical	Acct# 112	EMS Supplies	Ambulance Supplies	231.80
Island Supply Welding Co.	381953	Oxygen	Ambulance Supplies	63.50
Knox Company	QT-KA-81	Knox Connect cloud license	Equipment Purchases	584.00
Ranchland Ford	108936	2016 Ford F-450 oil change	Equipment Purchases	141.12
Stryker	90644360	Agmt# 975-8265085-000 Life pack lease	Equipment Purchases	22,474.39
Trotter Service	BBAMB 9/	Fuel supplies	Gas and Oil	8.25
Trotter Whoa & Go West BB	BBAMB 9/	Fuel	Gas and Oil	1,336.49
Trotters Whoa & Go West BB	BBF68 9/3	Fuel for Tahoe 68	Gas and Oil	101.12
			Total Rescue Unit	\$27,366.73
Fire				
Frontier Family Pharmacy	9/27/26	Medical supplies	Equipment Purchases	67.00
Macqueen	INV29362	4 sets of structure bunker gear	Equipment Purchases	15,650.50
Midwest Alarm Services	10011504	Fire extinguisher testing and refilling - Fire t	Maint/Repair Equipment	115.00
RT Ace, LLC	Acct# 122	Heater and door guard	Maintenance & Repair B	85.58
RT Ace, LLC	Acct# 799	Hydrant paint, fuses, air compressor parts	Maintenance & Repair B	170.99
Ranchland Ford	108953	2018 Ford Explorer repairs	Equipment Purchases	933.46
Trotter Service	BBFIR 9/3	Repairs to engine 32 and floor dry	Gas and Oil	323.00
Trotter Service	BBFIR 9/3	Repairs to engine 32 and floor dry	Maint/Repair Equipment	1,264.42
Trotter's Whoa & Go West BB	BBFIR 9/3	Fuel	Gas and Oil	119.87
			Total Fire	\$18,729.82
Library				

Check Approval List - GL Account

10/23/2026 9:43:37 AM

City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Library				
Bon Appetit		Annual magazine subscription	Book Purchases	10.00
Card Services - Library 9965	10/1/26	Supplies	Supplies & Postage	82.24
Cengage Learning - Gale	99910353	Chilton Database annual subscription	Database	386.77
Custer County Chief	LIBRARY	Annual subscription - Library	Book Purchases	65.00
Demco	7851584	Supplies - Book jackets	Supplies & Postage	145.95
Ingram Library Services	Acct# 206	Materials - Library books	Book Purchases	37.49
Ingram Library Services	Acct# 206	Materials - Library books	Book Purchases	60.87
Ingram Library Services	Acct# 206	Materials - Library books	Book Purchases	26.09
Ingram Library Services	Acct# 206	Materials - Library books	Book Purchases	44.91
Ingram Library Services	Acct# 206	Materials - Library books	Book Purchases	180.91
Ingram Library Services	Acct# 206	Materials - Library books	Book Purchases	217.29
Ingram Library Services	Acct# 206	Materials - Library books	Book Purchases	196.31
Ingram Library Services	Acct# 206	Materials - Library books	Book Purchases	134.91
Ingram Library Services	Acct# 206	Materials - Library books	Book Purchases	151.56
Ingram Library Services	Acct# 206	Materials - Library books	Book Purchases	24.96
Ingram Library Services	Acct# 206	Materials - Library books	Book Purchases	20.39
Ingram Library Services	Acct# 206	Materials - Library books	Book Purchases	235.11
Ingram Library Services	Acct# 206	Materials - Library books	Book Purchases	73.39
Ingram Library Services	Acct# 206	Materials - Library books	Book Purchases	16.49
Ingram Library Services	Acct# 206	Materials - Library books	Book Purchases	18.11
Ingram Library Services	Acct# 206	Materials - Library books	Book Purchases	36.88
Library Journal		Materials - book reviews, journals, annual s	Book Purchases	159.00
Nebraska Library Association	2026 NLA	NLA and MPLA Conference	Training	600.00
Nebraska Library Commission	1921035	Nebraska Overdrive subscription	Nebraska Overdrive	650.00
Presto X Company	10329338	Monthly pest service	Maintenance & Repair B	98.41
			Total Library	\$3,673.04
Street				
Central Nebraska Bobcat	NV3549-0	Skid Steer Part	Maint/Repair Equipment	619.62
Central Valley Electric, Inc.	176236	Street construction equipment	Street Construction	654.23
Fastenal	NEKEA30	Maintenance and repairs equipment	Maint/Repair Equipment	219.19
Ryan Bowland		Reimbursement - Safety boots	Safety Equipment	128.39
Trotter Service	BBSTR - 5	Fuel - Aug and Sept 2026	Gas and Oil	3,728.58
			Total Street	\$5,350.01
Park				
Custer Transfer Station	389531	Tires Disposal	Trash Removal	158.40
Trotter Service	BBPAR 9/	Fuel - Aug and Sept 2026	Gas and Oil	135.76
			Total Park	\$294.16
Swimming Pool				
EZ IT Solutions	8628	Pool Door Project	Special Projects	21,245.38
Great Plains Communications - Pool	Pool 10/16	Internet - Pool	Telephone/Internet	64.97
TSYS Merchant Solutions	9/30/26	Credit card processing fees - Pool	Credit Card/POS Service	10.57
			Total Swimming Pool	\$21,320.92
ST Infra/Capital				
JEO	177452	BBow Mud Creek Low Water Crossing	Sales Tax Infra Projects	2,517.00
JEO	177453	BBow Stormwater Drainage Evaluation NW	Sales Tax Infra Projects	2,065.00
JEO	177454	BBow Streets Parks Department Drainage I	Sales Tax Infra Projects	1,825.00
JEO	177834	BBow Eagle Crest Drainage Improvements	Sales Tax Infra Projects	1,940.00
			Total ST Infra/Capital	\$8,347.00
				\$154,648.75

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 10/14/2026
 Ending Date: 10/27/2026
 Banks: All
 Bank Acct#:
 Include Printed Checks: ☒

10/21/26 Bi-Weekly Payroll \$87,491.45

Return to Agenda

City Account Balances Sept 2026

		Beginning Balance	Receipts	Disbursements	Ending Balance
Act#	Nebraska State Bank				
6055	General Checking	146,014.06	699,672.57	(825,580.91)	20,105.72
691	Bond Account	96,210.45	63,702.90	0.00	159,913.35
694	Street Dept Savings	204.97	0.00		204.97
510	Health Insurance	61,695.63	222,001.69	(192,499.45)	91,197.87
721	Library Maintenance Fund	46,873.98	6,606.00		53,479.98
703	Short-Term Disability/Health	1,744.56	0.37		1,744.93
800	Redevelopment Authority (CRA)	30,431.25	3,848.98	0.00	34,280.23
105	Redevelopment Authority Savings (CRA)	13,593.20	0.00		13,593.20
318	Community Betterment	183,729.18	0.00	(14,784.71)	168,944.47
473	CD 473	128,264.01	0.00		128,264.01
783	Bond CD 783	115,370.34	0.00		115,370.34
429	CD 429	84,036.73	576.15		84,612.88
	Bruning State Bank				
321	General Money Market	64,026.65	14.20	(20,000.00)	44,040.85
167	General Savings	68,961.01	252,572.01	(130,000.00)	191,533.02
409	Sales Tax Money Market	93,791.84	0.00	0.00	93,791.84
168	Sales Tax Savings	1,664,098.44	148,138.19	(250,000.00)	1,562,236.63
431	General Checking	2,464.57	493,791.84	(490,000.00)	6,256.41
169	Memorial Fund	24,012.63	18.16		24,030.79
731	CD Cell Financial Assistance	82,815.18	30.63		82,845.81
464	Flex Benefit	7,601.56	1,924.18	(1,010.12)	8,515.62
449	Pension	27,370.24	36,665.97	(36,665.97)	27,370.24
785	Broken Bow Keno	8,629.22	11,705.22	(15,113.46)	5,220.98
52646	City Square Ira Stone Memorial CD	4,832.34	0.00		4,832.34
556	Health CD 556 (Closed 247, opened 556)	104,857.73	0.00	0.00	104,857.73
41248	Health CD 248	179,725.78	0.00		179,725.78
627	CDBG Funds - Acct closed 4/24/24	0.00			0.00
	GRAND TOTAL				3,206,969.99

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
Revenue								
General								
01-2020.00	Motor Vehicle Tax	65,560.32	65,560.32	72.84 %	90,000.00	90,000.00	87,987.49	87,987.49
01-2030.00	Motor Vehicle Tax Pro-rate	1,615.45	1,615.45	95.03 %	1,700.00	1,700.00	1,850.62	1,850.62
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	35,000.00	35,000.00	0.00	0.00
01-2040.00	County Road Levy	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2045.00	Cash Device Tax	2,292.38	2,292.38	0.00 %	0.00	0.00	0.00	0.00
01-2050.00	Homestead Allocation	35,330.04	35,330.04	70.66 %	50,000.00	50,000.00	52,341.88	52,341.88
01-2060.00	Property Tax	566,337.79	566,337.79	70.79 %	800,000.00	800,000.00	824,350.89	824,350.89
01-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2080.00	Mutual Finance Organization	16,336.17	16,336.17	71.03 %	23,000.00	23,000.00	23,118.45	23,118.45
01-2090.00	Interlocal Fire Board	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2100.00	Housing Authority Tax	0.00	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	26,000.00	26,819.35	26,819.35
01-2200.00	Utility Transfer	528,538.24	528,538.24	96.10 %	550,000.00	550,000.00	576,561.23	576,561.23
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2290.00	CRA Tax Collection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2300.00	Equalization Payment	281,505.37	281,505.37	82.80 %	339,987.18	339,987.18	282,913.90	282,913.90
01-2301.00	Government Subdivision Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	363,264.96	363,264.96	72.65 %	500,000.00	500,000.00	551,302.02	551,302.02
01-2303.10	Sales Tax Income 1%	726,529.92	726,529.92	76.48 %	950,000.00	950,000.00	1,102,604.00	1,102,604.00
01-2303.20	Sales Tax Motor Vehicle .5%	105,041.47	105,041.47	70.03 %	150,000.00	150,000.00	167,406.37	167,406.37
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2400.00	Telecommunications Tax	16,984.27	16,984.27	84.92 %	20,000.00	20,000.00	18,137.36	18,137.36
01-2400.10	KENO Proceeds	37,219.53	37,219.53	124.07 %	30,000.00	30,000.00	199,327.82	199,327.82
01-2400.20	Hotel/Motel Occupation Tax	49,699.79	49,699.79	124.25 %	40,000.00	40,000.00	50,194.13	50,194.13
01-2401.00	Franchise Tax	36,257.29	36,257.29	120.86 %	30,000.00	30,000.00	38,193.36	38,193.36
01-2401.10	Lease Payments/Tower Rent	5,856.40	5,856.40	97.61 %	6,000.00	6,000.00	6,921.20	6,921.20
01-2401.20	Zoning Fees	4,650.00	4,650.00	132.86 %	3,500.00	3,500.00	4,160.00	4,160.00
01-2402.00	Fees/Permits/Licenses	9,435.00	9,435.00	111.00 %	8,500.00	8,500.00	9,287.50	9,287.50
01-2404.00	Publication Reimbursements	190.32	190.32	95.16 %	200.00	200.00	217.71	217.71
01-2405.00	Miscellaneous Reimbursements	15,503.75	15,503.75	0.00 %	0.00	0.00	9,527.90	9,527.90
01-2405.05	Property Tax Credit	66,606.68	66,606.68	111.01 %	60,000.00	60,000.00	60,786.63	60,786.63
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2407.00	Interest Income	7,836.01	7,836.01	39.18 %	20,000.00	20,000.00	29,553.84	29,553.84
01-2408.00	Miscellaneous Income	929,974.98	929,974.98	995.00 %	500.00	500.00	12,514.61	12,514.61
01-2409.10	Carline Tax	176.38	176.38	50.39 %	350.00	350.00	353.17	353.17
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
TOTAL Revenue		3,888,695.85	3,888,695.85	104.12 %	3,734,737.18	3,734,737.18	4,136,431.43	4,136,431.43
						(153,958.67)		
Expense								
General								
01-3101.00	Salaries	197,195.60	197,195.60	85.74 %	230,000.00	230,000.00	174,521.62	174,521.62
01-3102.00	FICA/Medicare	14,543.24	14,543.24	82.63 %	17,600.00	17,600.00	13,131.29	13,131.29
01-3103.00	Pension	10,541.75	10,541.75	75.30 %	14,000.00	14,000.00	9,301.71	9,301.71
01-3104.00	Health Insurance	393,209.63	393,209.63	717.64 %	54,792.00	54,792.00	168,544.24	168,544.24

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	
Expense (Continued)										
General										
01-3105.00	Health Ins Deductions/Claims	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3202.00	Education and Training	0.00	0.00	0.00 %	0.00	0.00	0.00	513.00	513.00	513.00
01-3205.00	Training & Meeting Expense	10,765.45	10,765.45	107.65 %	10,000.00	10,000.00	(765.45)	9,483.16	9,483.16	9,483.16
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3205.03	Employee Expenses	11,269.00	11,269.00	102.45 %	11,000.00	11,000.00	(269.00)	4,420.64	4,420.64	4,420.64
01-3206.00	Association Dues	30,744.60	30,744.60	175.68 %	17,500.00	17,500.00	(13,244.60)	17,021.60	17,021.60	17,021.60
01-3207.00	Bonds & WorkmansCompInsurance	274,145.75	274,145.75	99.64 %	275,127.00	275,127.00	981.25	250,856.80	250,856.80	250,856.80
01-3208.00	Audit Expense	35,740.00	35,740.00	111.69 %	32,000.00	32,000.00	(3,740.00)	20,800.00	20,800.00	20,800.00
01-3209.00	Printing & Publication	5,656.20	5,656.20	87.02 %	6,500.00	6,500.00	843.80	4,761.68	4,761.68	4,761.68
01-3211.00	Election Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	109.56	109.56	109.56
01-3212.00	City Promotions	17,898.55	17,898.55	89.49 %	20,000.00	20,000.00	2,101.45	15,120.38	15,120.38	15,120.38
01-3212.20	KENO Expenses	48,395.95	48,395.95	0.00 %	0.00	0.00	(48,395.95)	168,969.18	168,969.18	168,969.18
01-3213.00	Weather Station Expense	328.38	328.38	93.82 %	350.00	350.00	21.62	354.07	354.07	354.07
01-3214.00	Legal Fees	43,417.50	43,417.50	104.62 %	41,500.00	41,500.00	(1,917.50)	36,449.00	36,449.00	36,449.00
01-3214.20	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	5,973.77	5,973.77	99.56 %	6,000.00	6,000.00	26.23	5,956.17	5,956.17	5,956.17
01-3216.10	Software Fees	7,350.97	7,350.97	113.09 %	6,500.00	6,500.00	(850.97)	7,524.65	7,524.65	7,524.65
01-3217.00	Radio Communications	232,613.40	232,613.40	100.00 %	232,614.00	232,614.00	0.60	232,640.16	232,640.16	232,640.16
01-3218.00	Pension Administration	250.00	250.00	100.00 %	250.00	250.00	0.00	250.00	250.00	250.00
01-3221.00	Telephone/Internet	4,622.55	4,622.55	87.22 %	5,300.00	5,300.00	677.45	4,870.49	4,870.49	4,870.49
01-3222.00	Miscellaneous Expense	9,552.22	9,552.22	63.68 %	15,000.00	15,000.00	5,447.78	6,996.98	6,996.98	6,996.98
01-3223.00	Supplies & Postage	4,326.26	4,326.26	43.26 %	10,000.00	10,000.00	5,673.74	5,713.56	5,713.56	5,713.56
01-3223.10	Bank Fees	769.19	769.19	219.77 %	350.00	350.00	(419.19)	335.18	335.18	335.18
01-3223.20	Filing Fees	885.00	885.00	35.40 %	2,500.00	2,500.00	1,615.00	2,093.35	2,093.35	2,093.35
01-3409.00	Airport Payment	12,999.96	12,999.96	100.00 %	13,000.00	13,000.00	0.04	12,999.96	12,999.96	12,999.96
01-3410.00	Equipment Purchases	1,018.99	1,018.99	10.19 %	10,000.00	10,000.00	8,981.01	4,143.68	4,143.68	4,143.68
01-3419.01	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3420.00	Administration Vehicles	45,113.84	45,113.84	88.46 %	51,000.00	51,000.00	5,886.16	870.67	870.67	870.67
01-3436.00	Nuisance Property Expense	1,495.00	1,495.00	14.95 %	10,000.00	10,000.00	8,505.00	1,243.40	1,243.40	1,243.40
01-3438.00	IT Expense	26,538.00	26,538.00	98.79 %	26,862.00	26,862.00	324.00	18,589.27	18,589.27	18,589.27
01-3438.01	Administrator Expense	8,369.74	8,369.74	83.70 %	10,000.00	10,000.00	1,630.26	2,521.42	2,521.42	2,521.42
01-3439.00	Zoning Expense	1,570.51	1,570.51	78.53 %	2,000.00	2,000.00	429.49	2,049.29	2,049.29	2,049.29
01-4410.00	Special Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,457,301.00	1,457,301.00	128.77 %	1,131,745.00	1,131,745.00	(325,556.00)	1,203,156.16	1,203,156.16	1,203,156.16
PROFIT / (LOSS) :		2,431,394.85	2,431,394.85		2,602,992.18	2,602,992.18	171,597.33	2,933,275.27	2,933,275.27	2,933,275.27

PROFIT / (LOSS) :

2,431,394.85 2,431,394.85

2,602,992.18 2,602,992.18

2,933,275.27 2,933,275.27

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
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	14,935.00	14,935.00	124.46 %	12,000.00	12,000.00	(2,935.00)	14,090.00	14,090.00
	TOTAL Revenue	14,935.00	14,935.00	124.46 %	12,000.00	12,000.00	(2,935.00)	14,090.00	14,090.00
Expense									
Municipal Building									
02-3101.00	Salaries	12,701.19	12,701.19	42.03 %	30,218.00	30,218.00	17,516.81	0.00	0.00
02-3102.00	FICA/Medicare	867.30	867.30	37.52 %	2,311.68	2,311.68	1,444.38	0.00	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	1,813.08	1,813.08	1,813.08	0.00	0.00
02-3104.00	Health Insurance	7,010.52	7,010.52	51.18 %	13,698.00	13,698.00	6,687.48	0.00	0.00
02-3205.00	Training & Meeting Expense	1,194.22	1,194.22	47.77 %	2,500.00	2,500.00	1,305.78	1,011.64	1,011.64
02-3220.00	Utilities	17,828.36	17,828.36	104.87 %	17,000.00	17,000.00	(828.36)	21,640.68	21,640.68
02-3220.20	Utilities - Armory	8,501.14	8,501.14	36.96 %	23,000.00	23,000.00	14,498.86	0.00	0.00
02-3220.30	Utilities - Downtown RR	2,310.77	2,310.77	88.88 %	2,600.00	2,600.00	289.23	0.00	0.00
02-3223.00	Supplies & Postage	1,628.89	1,628.89	108.59 %	1,500.00	1,500.00	(128.89)	1,438.91	1,438.91
02-3223.01	Building Cleaning Supplies	2,393.27	2,393.27	119.66 %	2,000.00	2,000.00	(393.27)	1,923.75	1,923.75
02-3223.02	Supplies - Armory	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
02-3223.03	Supplies - Downtown RR	270.46	270.46	54.09 %	500.00	500.00	229.54	0.00	0.00
02-3310.00	Maint/Repair Equipment	531.27	531.27	17.71 %	3,000.00	3,000.00	2,468.73	0.00	0.00
02-3311.00	Maintenance & Repair Bldg	18,902.91	18,902.91	94.51 %	20,000.00	20,000.00	1,097.09	3,251.94	3,251.94
02-3410.00	Equipment Purchases	10,826.83	10,826.83	72.18 %	15,000.00	15,000.00	4,173.17	13,320.82	13,320.82
02-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3419.01	Contracted Services	24,359.69	24,359.69	76.12 %	32,000.00	32,000.00	7,640.31	33,774.00	33,774.00
02-3419.20	Contracted Services - Armory	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
02-3419.30	Contracted Services - DTRR	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	0.00	0.00
02-3438.00	IT Expense	8,220.00	8,220.00	103.79 %	7,920.00	7,920.00	(300.00)	3,367.40	3,367.40
02-4202.00	Building Improvements	141,535.92	141,535.92	56.61 %	250,000.00	250,000.00	108,464.08	159,037.14	159,037.14
02-4410.00	Special Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Expense	259,082.74	259,082.74	59.35 %	436,560.76	436,560.76	177,478.02	238,766.28	238,766.28
PROFIT / (LOSS) :									
		(244,147.74)	(244,147.74)		(424,560.76)	(424,560.76)	(180,413.02)	(224,676.28)	(224,676.28)

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	
Revenue										
Handi Bus										
03-2409.00	Passenger Contributions	920.00	920.00	0.00 %	0.00	0.00	(920.00)	188.00	188.00	
03-2410.00	Grant Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
TOTAL Revenue		920.00	920.00	0.00 %	0.00	0.00	(920.00)	188.00	188.00	
Expense										
Handi Bus										
03-3101.00	Salaries	40,800.48	40,800.48	92.73 %	44,000.00	44,000.00	3,199.52	37,204.49	37,204.49	
03-3102.00	FICA/Medicare	3,107.69	3,107.69	92.33 %	3,366.00	3,366.00	258.31	2,861.23	2,861.23	
03-3103.00	Pension	0.00	0.00	0.00 %	2,640.00	2,640.00	2,640.00	0.00	0.00	
03-3104.00	Health Insurance	6,510.87	6,510.87	23.77 %	27,396.00	27,396.00	20,885.13	7,600.97	7,600.97	
03-3207.00	Bonds & WorkmansCompInsurance	0.00	0.00	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	0.00	0.00	
03-3220.00	Utilities	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
03-3221.00	Telephone/Internet	430.16	430.16	86.03 %	500.00	500.00	69.84	814.05	814.05	
03-3222.00	Miscellaneous Expense	11.58	11.58	7.72 %	150.00	150.00	138.42	48.49	48.49	
03-3223.00	Supplies & Postage	35.96	35.96	14.38 %	250.00	250.00	214.04	27.29	27.29	
03-3225.00	Gas and Oil	5,973.80	5,973.80	79.65 %	7,500.00	7,500.00	1,526.20	4,947.19	4,947.19	
03-3226.00	Tires	0.00	0.00	0.00 %	1,800.00	1,800.00	1,800.00	0.00	0.00	
03-3310.00	Maint/Repair Equipment	3,259.40	3,259.40	93.13 %	3,500.00	3,500.00	240.60	4,397.93	4,397.93	
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
03-3438.00	IT Expense	2,843.88	2,843.88	107.72 %	2,640.00	2,640.00	(203.88)	443.88	443.88	
03-4410.00	Special Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
TOTAL Expense		62,973.82	62,973.82	67.18 %	93,742.00	93,742.00	30,768.18	58,345.52	58,345.52	
PROFIT / (LOSS) :		(62,053.82)	(62,053.82)		(93,742.00)	(93,742.00)	(31,688.18)	(58,157.52)	(58,157.52)	

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	
Revenue										
Police										
04-2406.00	Gifts/Donations/Memorials	500.00	500.00	0.00 %	0.00	0.00	(500.00)	0.00	0.00	
04-2407.10	K9 Donations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-2408.00	Miscellaneous Income	3,583.00	3,583.00	0.00 %	0.00	0.00	(3,583.00)	291.07	291.07	
04-2410.00	Grant Reimbursements	1,333.85	1,333.85	0.00 %	0.00	0.00	(1,333.85)	3,901.45	3,901.45	
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-2412.00	Dog Licenses	225.00	225.00	112.50 %	200.00	200.00	(25.00)	285.00	285.00	
04-2412.10	Permits	1,210.00	1,210.00	201.67 %	600.00	600.00	(610.00)	625.00	625.00	
04-2413.00	Fines	90.00	90.00	45.00 %	200.00	200.00	110.00	235.00	235.00	
04-2414.00	Citation Fines	35.00	35.00	17.50 %	200.00	200.00	165.00	195.00	195.00	
TOTAL Revenue		6,976.85	6,976.85	581.40 %	1,200.00	1,200.00	(5,776.85)	5,532.52	5,532.52	
Expense										
Police										
04-3101.00	Salaries	651,450.15	651,450.15	97.13 %	670,699.00	670,699.00	19,248.85	665,701.40	665,701.40	
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	47,683.86	47,683.86	92.94 %	51,308.47	51,308.47	3,624.61	49,591.21	49,591.21	
04-3103.00	Pension	28,571.60	28,571.60	71.00 %	40,241.94	40,241.94	11,670.34	33,982.85	33,982.85	
04-3104.00	Health Insurance	177,668.62	177,668.62	72.06 %	246,564.00	246,564.00	68,895.38	164,603.32	164,603.32	
04-3205.00	Training & Meeting Expense	3,943.49	3,943.49	49.29 %	8,000.00	8,000.00	4,056.51	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	
04-3212.00	City Promotions	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-3216.00	Copier Maint/Expense	1,917.16	1,917.16	112.77 %	1,700.00	1,700.00	(217.16)	1,400.00	1,400.00	
04-3216.10	Software Fees	16,113.75	16,113.75	92.08 %	17,500.00	17,500.00	1,386.25	0.00	0.00	
04-3220.00	Utilities	7,473.24	7,473.24	74.73 %	10,000.00	10,000.00	2,526.76	7,910.85	7,910.85	
04-3221.00	Telephone/Internet	10,819.09	10,819.09	108.19 %	10,000.00	10,000.00	(819.09)	10,294.72	10,294.72	
04-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	210.50	210.50	
04-3223.00	Supplies & Postage	3,708.35	3,708.35	123.61 %	3,000.00	3,000.00	(708.35)	2,489.69	2,489.69	
04-3225.00	Gas and Oil	14,414.84	14,414.84	102.96 %	14,000.00	14,000.00	(414.84)	11,239.12	11,239.12	
04-3310.00	Maint/Repair Equipment	7,211.07	7,211.07	72.11 %	10,000.00	10,000.00	2,788.93	7,363.87	7,363.87	
04-3311.00	Maintenance & Repair Bldg	2,991.04	2,991.04	29.91 %	10,000.00	10,000.00	7,008.96	6,646.78	6,646.78	
04-3312.00	Uniforms	3,013.23	3,013.23	75.33 %	4,000.00	4,000.00	986.77	4,895.84	4,895.84	
04-3313.00	Training	4,991.85	4,991.85	71.31 %	7,000.00	7,000.00	2,008.15	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	1,352.38	1,352.38	67.62 %	2,000.00	2,000.00	647.62	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	123,042.59	123,042.59	84.86 %	145,000.00	145,000.00	21,957.41	79,643.79	79,643.79	
04-3411.00	Computers	139.09	139.09	4.64 %	3,000.00	3,000.00	2,860.91	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	23,760.00	23,760.00	90.83 %	26,160.00	26,160.00	2,400.00	7,960.40	7,960.40	
04-4410.00	Special Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	

City of Broken Bow

Account	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25				
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
	TOTAL Expense	1,143,790.49	1,143,790.49	87.94 %	1,300,673.41	1,300,673.41	156,882.92	1,080,332.37	1,080,332.37
PROFIT / (LOSS) :									
		(1,136,813.64)	(1,136,813.64)		1,299,473.41	(1,299,473.41)	(162,659.77)	(1,074,799.85)	(1,074,799.85)

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	
Revenue										
Rescue Unit										
05-2406.00	Gifts/Donations/Memorials	50.00	50.00	0.00 %	0.00	0.00	(50.00)	23,695.51	23,695.51	
05-2408.00	Miscellaneous Income	4,807.68	4,807.68	0.00 %	0.00	0.00	(4,807.68)	77,156.39	77,156.39	
05-2410.00	Grant Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
05-2415.00	Ambulance Service	156,939.98	156,939.98	89.68 %	175,000.00	175,000.00	18,060.02	194,168.28	194,168.28	
TOTAL Revenue		161,797.66	161,797.66	92.46 %	175,000.00	175,000.00	13,202.34	295,020.18	295,020.18	
Expense										
Rescue Unit										
05-3101.00	Salaries	147,064.17	147,064.17	97.10 %	151,461.00	151,461.00	4,396.83	102,452.78	102,452.78	
05-3102.00	FICA/Medicare	10,465.09	10,465.09	90.32 %	11,587.00	11,587.00	1,121.91	7,388.30	7,388.30	
05-3103.00	Pension	6,855.86	6,855.86	98.11 %	6,988.00	6,988.00	132.14	5,678.78	5,678.78	
05-3104.00	Health Insurance	41,408.95	41,408.95	100.77 %	41,094.00	41,094.00	(314.95)	33,405.26	33,405.26	
05-3202.00	Education and Training	16,949.87	16,949.87	113.00 %	15,000.00	15,000.00	(1,949.87)	9,262.37	9,262.37	
05-3202.10	Conference	3,484.69	3,484.69	49.78 %	7,000.00	7,000.00	3,515.31	8,131.19	8,131.19	
05-3205.00	Training & Meeting Expense	0.00	0.00	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	900.00	810.00	810.00	
05-3209.00	Printing & Publication	30.00	30.00	0.00 %	0.00	0.00	(30.00)	0.00	0.00	
05-3216.00	Copier Maint/Expense	537.54	537.54	89.59 %	600.00	600.00	62.46	526.02	526.02	
05-3216.10	Software Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
05-3220.00	Utilities	2,603.27	2,603.27	57.85 %	4,500.00	4,500.00	1,896.73	2,915.49	2,915.49	
05-3221.00	Telephone/Internet	5,994.27	5,994.27	214.08 %	2,800.00	2,800.00	(3,194.27)	3,055.80	3,055.80	
05-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
05-3223.00	Supplies & Postage	1,428.70	1,428.70	95.25 %	1,500.00	1,500.00	71.30	891.38	891.38	
05-3223.01	Building Cleaning Supplies	0.00	0.00	0.00 %	0.00	0.00	0.00	612.71	612.71	
05-3225.00	Gas and Oil	13,227.12	13,227.12	110.23 %	12,000.00	12,000.00	(1,227.12)	9,952.96	9,952.96	
05-3310.00	Maint/Repair Equipment	22,851.90	22,851.90	152.35 %	15,000.00	15,000.00	(7,851.90)	19,423.54	19,423.54	
05-3313.00	Training	1,498.86	1,498.86	74.94 %	2,000.00	2,000.00	501.14	1,667.31	1,667.31	
05-3330.00	Life Insurance	1,559.04	1,559.04	103.94 %	1,500.00	1,500.00	(59.04)	1,266.72	1,266.72	
05-3332.00	Laundry	3.21	3.21	2.14 %	150.00	150.00	146.79	150.00	150.00	
05-3334.00	Ambulance Driver Incentive	75,991.08	75,991.08	75.99 %	100,000.00	100,000.00	24,008.92	72,895.00	72,895.00	
05-3336.00	Insurance Aid Fees	29,054.70	29,054.70	145.27 %	20,000.00	20,000.00	(9,054.70)	25,923.05	25,923.05	
05-3338.00	Ambulance Supplies	38,902.90	38,902.90	70.73 %	55,000.00	55,000.00	16,097.10	40,898.88	40,898.88	
05-3361.00	Uniforms	3,227.72	3,227.72	215.18 %	1,500.00	1,500.00	(1,727.72)	2,542.36	2,542.36	
05-3410.00	Equipment Purchases	68,184.42	68,184.42	100.27 %	68,000.00	68,000.00	(184.42)	27,318.10	27,318.10	
05-3438.00	IT Expense	8,377.24	8,377.24	116.90 %	7,166.40	7,166.40	(1,210.84)	5,193.73	5,193.73	
05-3440.00	Transport Expense	3,507.32	3,507.32	97.43 %	3,600.00	3,600.00	92.68	5,511.48	5,511.48	
05-3442.00	Transport Stipen	0.00	0.00	0.00 %	0.00	0.00	0.00	15,342.86	15,342.86	
05-3443.00	New Ambulance/Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	404,936.98	404,936.98	
05-4301.00	Contract Labor - Dr. Homan	3,500.00	3,500.00	100.00 %	3,500.00	3,500.00	0.00	0.00	0.00	
05-4410.00	Special Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
TOTAL Expense		506,707.92	506,707.92	95.09 %	532,846.40	532,846.40	26,138.48	808,153.05	808,153.05	

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
PROFIT / (LOSS) :		(344,910.26)	(344,910.26)		(357,846.40)	(357,846.40)	(12,936.14)	(513,132.87)	(513,132.87)
Revenue									
Fire									
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2408.00	Miscellaneous Income	1,100.00	1,100.00	0.00 %	0.00	0.00	(1,100.00)	0.00	0.00
06-2410.00	Grant Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		1,100.00	1,100.00	0.00 %	0.00	0.00	(1,100.00)	0.00	0.00
Expense									
Fire									
06-3101.00	Salaries	30,269.45	30,269.45	91.73 %	33,000.00	33,000.00	2,730.55	30,800.82	30,800.82
06-3102.00	FICA/Medicare	2,116.87	2,116.87	83.84 %	2,525.00	2,525.00	408.13	2,200.24	2,200.24
06-3103.00	Pension	1,803.27	1,803.27	91.07 %	1,980.00	1,980.00	176.73	1,861.05	1,861.05
06-3104.00	Health Insurance	13,802.91	13,802.91	100.77 %	13,698.00	13,698.00	(104.91)	12,280.66	12,280.66
06-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3205.10	Fire School	0.00	0.00	0.00 %	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	0.00
06-3216.00	Copier Maint/Expense	537.61	537.61	89.60 %	600.00	600.00	62.39	526.04	526.04
06-3216.10	Software Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3220.00	Utilities	2,603.27	2,603.27	52.07 %	5,000.00	5,000.00	2,396.73	2,882.94	2,882.94
06-3221.00	Telephone/Internet	3,015.11	3,015.11	94.22 %	3,200.00	3,200.00	184.89	1,469.07	1,469.07
06-3223.00	Supplies & Postage	1,201.76	1,201.76	120.18 %	1,000.00	1,000.00	(201.76)	693.03	693.03
06-3225.00	Gas and Oil	2,546.73	2,546.73	84.89 %	3,000.00	3,000.00	453.27	4,470.01	4,470.01
06-3310.00	Maint/Repair Equipment	33,890.95	33,890.95	112.97 %	30,000.00	30,000.00	(3,890.95)	29,807.19	29,807.19
06-3311.00	Maintenance & Repair Bldg	15,226.85	15,226.85	152.27 %	10,000.00	10,000.00	(5,226.85)	7,012.21	7,012.21
06-3313.00	Training	5,557.70	5,557.70	101.05 %	5,500.00	5,500.00	(57.70)	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	0.00
06-3410.00	Equipment Purchases	55,544.59	55,544.59	146.17 %	38,000.00	38,000.00	(17,544.59)	37,510.82	37,510.82
06-3415.10	Sirens and Batteries	38,938.07	38,938.07	70.80 %	55,000.00	55,000.00	16,061.93	5,000.00	5,000.00
06-3438.00	IT Expense	5,295.00	5,295.00	100.28 %	5,280.00	5,280.00	(15.00)	3,614.20	3,614.20
06-4201.00	Security Door Maintenance	0.00	0.00	0.00 %	0.00	0.00	0.00	11,682.68	11,682.68
06-4410.00	Special Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		212,350.14	212,350.14	102.20 %	207,783.00	207,783.00	(4,567.14)	152,975.85	152,975.85
PROFIT / (LOSS) :									
		(211,250.14)	(211,250.14)		(207,783.00)	(207,783.00)	3,467.14	(152,975.85)	(152,975.85)

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	
Revenue										
Library										
07-2406.00	Gifts/Donations/Memorials	6,695.85	6,695.85	101.36 %	6,606.00	6,606.00	(89.85)	6,606.00	6,606.00	
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
07-2417.00	Library Fees	4,066.07	4,066.07	101.65 %	4,000.00	4,000.00	(66.07)	4,808.99	4,808.99	
TOTAL Revenue		10,761.92	10,761.92	101.47 %	10,606.00	10,606.00	(155.92)	11,414.99	11,414.99	
Expense										
Library										
07-3101.00	Salaries	198,299.77	198,299.77	97.49 %	203,400.00	203,400.00	5,100.23	176,050.83	176,050.83	
07-3102.00	FICA/Medicare	14,706.02	14,706.02	63.57 %	23,133.00	23,133.00	8,426.98	13,261.95	13,261.95	
07-3103.00	Pension	10,419.38	10,419.38	85.38 %	12,204.00	12,204.00	1,784.62	9,504.85	9,504.85	
07-3104.00	Health Insurance	26,450.34	26,450.34	32.18 %	82,188.00	82,188.00	55,737.66	27,254.83	27,254.83	
07-3205.00	Training & Meeting Expense	484.81	484.81	96.96 %	500.00	500.00	15.19	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	2,193.35	2,193.35	94.14 %	2,330.00	2,330.00	136.65	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	12,796.26	12,796.26	75.27 %	17,000.00	17,000.00	4,203.74	13,543.78	13,543.78	
07-3221.00	Telephone/Internet	2,379.44	2,379.44	118.97 %	2,000.00	2,000.00	(379.44)	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	1,442.93	1,442.93	96.20 %	1,500.00	1,500.00	57.07	1,077.09	1,077.09	
07-3223.00	Supplies & Postage	2,479.55	2,479.55	99.18 %	2,500.00	2,500.00	20.45	2,204.79	2,204.79	
07-3310.00	Maint/Repair Equipment	450.58	450.58	90.12 %	500.00	500.00	49.42	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	4,768.03	4,768.03	79.47 %	6,000.00	6,000.00	1,231.97	3,646.71	3,646.71	
07-3313.00	Training	1,788.09	1,788.09	89.40 %	2,000.00	2,000.00	211.91	1,523.70	1,523.70	
07-3339.00	Maintenance/Repair Grounds	569.27	569.27	56.93 %	1,000.00	1,000.00	430.73	485.02	485.02	
07-3340.00	Book Purchases	29,488.32	29,488.32	99.96 %	29,500.00	29,500.00	11.68	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	436.00	436.00	109.00 %	400.00	400.00	(36.00)	212.60	212.60	
07-3410.00	Equipment Purchases	8,175.41	8,175.41	74.32 %	11,000.00	11,000.00	2,824.59	1,165.04	1,165.04	
07-3419.01	Contracted Services	10,044.00	10,044.00	99.45 %	10,100.00	10,100.00	56.00	10,044.00	10,044.00	
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	6,606.00	6,606.00	6,606.00	0.00	0.00	
07-3438.00	IT Expense	8,165.00	8,165.00	77.32 %	10,560.00	10,560.00	2,395.00	8,048.94	8,048.94	
07-4201.00	Security Door Maintenance	0.00	0.00	0.00 %	0.00	0.00	0.00	17,910.71	17,910.71	
07-4410.00	Special Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
TOTAL Expense		338,719.90	338,719.90	78.95 %	429,051.00	429,051.00	90,331.10	322,347.07	322,347.07	
PROFIT / (LOSS) :										
		(327,957.98)	(327,957.98)		(418,445.00)	(418,445.00)	(90,487.02)	(310,932.08)	(310,932.08)	

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
Revenue								
Street								
08-2405.00	Miscellaneous Reimbursements	879.06	879.06	125.58 %	700.00	700.00	3,656.23	3,656.23
08-2408.00	Miscellaneous Income	25,760.00	25,760.00	0.00 %	0.00	0.00	0.00	0.00
08-2408.10	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-2408.20	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-2418.00	Street Allocation	731,127.54	731,127.54	132.64 %	551,195.00	551,195.00	354,696.49	354,696.49
08-2419.00	Incentive Payment	4,999.95	4,999.95	125.00 %	4,000.00	4,000.00	2,333.35	2,333.35
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
TOTAL Revenue		762,766.55	762,766.55	137.21 %	555,895.00	555,895.00	360,686.07	360,686.07
Expense								
Street								
08-3101.00	Salaries	393,112.00	393,112.00	88.63 %	443,552.00	443,552.00	413,895.24	413,895.24
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-3102.00	FICA/Medicare	27,347.71	27,347.71	80.60 %	33,932.00	33,932.00	29,585.76	29,585.76
08-3103.00	Pension	20,748.19	20,748.19	77.96 %	26,613.00	26,613.00	21,557.95	21,557.95
08-3104.00	Health Insurance	149,885.82	149,885.82	78.16 %	191,772.00	191,772.00	81,514.28	81,514.28
08-3205.00	Training & Meeting Expense	377.43	377.43	23.59 %	1,600.00	1,600.00	150.00	150.00
08-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-3220.00	Utilities	11,125.20	11,125.20	52.98 %	21,000.00	21,000.00	14,376.23	14,376.23
08-3221.00	Telephone/Internet	2,019.75	2,019.75	96.18 %	2,100.00	2,100.00	2,135.26	2,135.26
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	1,000.00	1,000.00	26.73	26.73
08-3222.10	Snow Removal	31,031.93	31,031.93	68.96 %	45,000.00	45,000.00	37,826.73	37,826.73
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	500.00	500.00	0.00	0.00
08-3225.00	Gas and Oil	31,143.78	31,143.78	97.32 %	32,000.00	32,000.00	27,079.06	27,079.06
08-3310.00	Maint/Repair Equipment	53,450.56	53,450.56	74.24 %	72,000.00	72,000.00	74,829.90	74,829.90
08-3311.00	Maintenance & Repair Bldg	7,786.86	7,786.86	129.78 %	6,000.00	6,000.00	4,443.76	4,443.76
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-3344.00	Chemicals	18,176.50	18,176.50	75.74 %	24,000.00	24,000.00	16,360.22	16,360.22
08-3345.00	Road Materials	16,031.61	16,031.61	76.34 %	21,000.00	21,000.00	24,463.48	24,463.48
08-3346.00	Gravel	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-3347.00	Street Signs	3,087.31	3,087.31	68.61 %	4,500.00	4,500.00	5,903.40	5,903.40
08-3348.00	Street Signals/Maintenance	5,628.44	5,628.44	140.71 %	4,000.00	4,000.00	10,830.00	10,830.00
08-3348.10	Flags	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00	0.00
08-3349.00	Pavement Marking	4,273.90	4,273.90	38.85 %	11,000.00	11,000.00	7,766.06	7,766.06
08-3350.00	Shop Tools	1,207.52	1,207.52	34.50 %	3,500.00	3,500.00	1,177.48	1,177.48
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	3,000.00	3,000.00	2,975.00	2,975.00
08-3410.00	Equipment Purchases	156,611.25	156,611.25	101.30 %	154,600.00	154,600.00	183,653.15	183,653.15
08-3410.01	Safety Equipment	3,305.91	3,305.91	94.45 %	3,500.00	3,500.00	2,004.76	2,004.76
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-3416.00	Land & Buildings	162.66	162.66	10.84 %	1,500.00	1,500.00	583.51	583.51
08-3422.01	Street Lighting	4,392.00	4,392.00	73.20 %	6,000.00	6,000.00	34.85	34.85
08-3423.00	Storm Sewers	12,587.42	12,587.42	839.16 %	1,500.00	1,500.00	0.00	0.00
08-3424.00	Trucks/Loader	75,000.00	75,000.00	100.00 %	75,000.00	75,000.00	36,800.58	36,800.58
08-3425.00	Street Construction	73,524.41	73,524.41	98.03 %	75,000.00	75,000.00	52,350.52	52,350.52
08-3425.01	Township Roads	29,843.76	29,843.76	99.48 %	30,000.00	30,000.00	30,000.00	30,000.00

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
Expense (Continued)									
Street									
08-3426.00	Armor Coating	121,339.65	121,339.65	97.07 %	125,000.00	125,000.00	3,660.35	0.00	0.00
08-3438.00	IT Expense	5,290.00	5,290.00	100.19 %	5,280.00	5,280.00	(10.00)	6,525.38	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
08-4400.00	Levee - Engineering	3,449.33	3,449.33	34.49 %	10,000.00	10,000.00	6,550.67	0.00	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
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
08-4410.00	Special Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,283,643.65	1,283,643.65	83.98 %	1,528,449.00	1,528,449.00	244,805.35	1,088,849.29	1,088,849.29
PROFIT / (LOSS) :		(520,877.10)	(520,877.10)		(972,554.00)	(972,554.00)	(451,676.90)	(728,163.22)	(728,163.22)

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	
Revenue										
Park										
09-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
09-2425.00	Park Rental Fees	230.00	230.00	230.00 %	100.00	100.00	(130.00)	205.00	205.00	205.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	50,955.16	50,955.16	203.82 %	25,000.00	25,000.00	(25,955.16)	31,152.67	31,152.67	31,152.67
09-2426.20	RV Park Rental Sales Tax	1,257.44	1,257.44	0.00 %	0.00	0.00	(1,257.44)	(637.49)	(637.49)	(637.49)
09-2426.30	RV Park Lodging Tax	966.22	966.22	0.00 %	0.00	0.00	(966.22)	65.03	65.03	65.03
09-2430.01	Capital Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		53,408.82	53,408.82	212.78 %	25,100.00	25,100.00	(28,308.82)	30,785.21	30,785.21	30,785.21
Expense										
Park										
09-3101.00	Salaries	188,090.17	188,090.17	74.28 %	253,230.00	253,230.00	65,139.83	146,314.11	146,314.11	146,314.11
09-3102.00	FICA/Medicare	13,492.92	13,492.92	69.65 %	19,372.00	19,372.00	5,879.08	10,862.54	10,862.54	10,862.54
09-3103.00	Pension	7,607.85	7,607.85	70.81 %	10,744.00	10,744.00	3,136.15	6,979.55	6,979.55	6,979.55
09-3104.00	Health Insurance	48,000.87	48,000.87	70.08 %	68,490.00	68,490.00	20,489.13	55,053.16	55,053.16	55,053.16
09-3205.00	Training & Meeting Expense	185.37	185.37	14.83 %	1,250.00	1,250.00	1,064.63	0.00	0.00	0.00
09-3209.00	Printing & Publication	125.00	125.00	25.00 %	500.00	500.00	375.00	0.00	0.00	0.00
09-3219.00	Trash Removal	921.60	921.60	92.16 %	1,000.00	1,000.00	78.40	789.60	789.60	789.60
09-3220.00	Utilities	23,398.81	23,398.81	68.82 %	34,000.00	34,000.00	10,601.19	24,216.70	24,216.70	24,216.70
09-3221.00	Telephone/Internet	2,010.60	2,010.60	95.74 %	2,100.00	2,100.00	89.40	2,053.20	2,053.20	2,053.20
09-3222.00	Miscellaneous Expense	117.72	117.72	58.86 %	200.00	200.00	82.28	14.59	14.59	14.59
09-3223.00	Supplies & Postage	137.96	137.96	21.22 %	650.00	650.00	512.04	27.99	27.99	27.99
09-3225.00	Gas and Oil	12,744.83	12,744.83	91.03 %	14,000.00	14,000.00	1,255.17	7,397.84	7,397.84	7,397.84
09-3310.00	Maint/Repair Equipment	22,060.54	22,060.54	110.30 %	20,000.00	20,000.00	(2,060.54)	16,829.89	16,829.89	16,829.89
09-3311.00	Maintenance & Repair Bldg	7,095.80	7,095.80	141.92 %	5,000.00	5,000.00	(2,095.80)	5,008.34	5,008.34	5,008.34
09-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
09-3339.00	Maintenance/Repair Grounds	39,091.70	39,091.70	93.08 %	42,000.00	42,000.00	2,908.30	38,635.79	38,635.79	38,635.79
09-3351.00	Equipment Rental	285.01	285.01	95.00 %	300.00	300.00	14.99	0.00	0.00	0.00
09-3352.00	Tools/Shop Equipment	1,566.42	1,566.42	130.54 %	1,200.00	1,200.00	(366.42)	1,042.62	1,042.62	1,042.62
09-3353.00	Trees & Shrubs	637.50	637.50	53.12 %	1,200.00	1,200.00	562.50	614.48	614.48	614.48
09-3410.00	Equipment Purchases	31,223.31	31,223.31	89.21 %	35,000.00	35,000.00	3,776.69	35,056.52	35,056.52	35,056.52
09-3410.01	Safety Equipment	892.79	892.79	44.64 %	2,000.00	2,000.00	1,107.21	1,157.61	1,157.61	1,157.61
09-3415.00	Mower Lease	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
09-3427.00	Underground Sprinklers	5,938.62	5,938.62	169.67 %	3,500.00	3,500.00	(2,438.62)	3,062.93	3,062.93	3,062.93
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
09-3430.00	Melham Lake	1,739.10	1,739.10	34.78 %	5,000.00	5,000.00	3,260.90	62.75	62.75	62.75
09-3438.00	IT Expense	2,645.00	2,645.00	100.19 %	2,640.00	2,640.00	(5.00)	6,285.40	6,285.40	6,285.40
09-4410.00	Special Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		410,009.49	410,009.49	78.04 %	525,376.00	525,376.00	115,366.51	361,465.61	361,465.61	361,465.61
PROFIT / (LOSS) :										
		(356,600.67)	(356,600.67)		(500,276.00)	(500,276.00)	(143,675.33)	(330,680.40)	(330,680.40)	(330,680.40)

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
Revenue								
Swimming Pool								
10-2427.00	Admissions	27,609.21	27,609.21	98.60 %	28,000.00	28,000.00	30,377.71	30,377.71
10-2428.00	Concessions	340.55	340.55	22.70 %	1,500.00	1,500.00	4,159.96	4,159.96
10-2429.00	Red Cross Lessons	5,677.00	5,677.00	94.62 %	6,000.00	6,000.00	5,925.00	5,925.00
TOTAL Revenue		33,626.76	33,626.76	94.72 %	35,500.00	35,500.00	40,462.67	40,462.67
Expense								
Swimming Pool								
10-3101.00	Salaries	88,317.40	88,317.40	80.29 %	110,000.00	110,000.00	90,613.53	90,613.53
10-3102.00	FICA/Medicare	6,756.41	6,756.41	80.29 %	8,415.00	8,415.00	7,029.65	7,029.65
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	6.52	6.52
10-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	500.00	500.00	40.00	40.00
10-3206.10	Credit Card/POS Service Fees	2,369.49	2,369.49	52.66 %	4,500.00	4,500.00	2,784.52	2,784.52
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	250.00	250.00	0.00	0.00
10-3220.00	Utilities	12,204.76	12,204.76	93.88 %	13,000.00	13,000.00	10,956.58	10,956.58
10-3221.00	Telephone/Internet	1,695.05	1,695.05	77.05 %	2,200.00	2,200.00	1,648.09	1,648.09
10-3223.00	Supplies & Postage	150.86	150.86	20.11 %	750.00	750.00	448.02	448.02
10-3223.40	Supplies - Concessions	376.34	376.34	12.54 %	3,000.00	3,000.00	0.00	0.00
10-3310.00	Maint/Repair Equipment	1,748.95	1,748.95	14.57 %	12,000.00	12,000.00	6,588.33	6,588.33
10-3311.00	Maintenance & Repair Bldg	3,967.42	3,967.42	88.16 %	4,500.00	4,500.00	5,251.34	5,251.34
10-3339.00	Maintenance/Repair Grounds	9,149.40	9,149.40	61.00 %	15,000.00	15,000.00	11,503.88	11,503.88
10-3359.00	Red Cross Training	3,517.10	3,517.10	78.16 %	4,500.00	4,500.00	3,478.69	3,478.69
10-3410.00	Equipment Purchases	2,156.67	2,156.67	14.38 %	15,000.00	15,000.00	8,120.00	8,120.00
10-3432.00	Pool Chemicals	13,819.54	13,819.54	86.37 %	16,000.00	16,000.00	10,646.08	10,646.08
10-3438.00	IT Expense	2,640.00	2,640.00	100.00 %	2,640.00	2,640.00	1,689.00	1,689.00
10-4410.00	Special Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
TOTAL Expense		148,869.39	148,869.39	70.14 %	212,255.00	212,255.00	160,804.23	160,804.23
PROFIT / (LOSS) :								
		(115,242.63)	(115,242.63)		(176,755.00)	(176,755.00)	(120,341.56)	(120,341.56)

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
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	10,641.00	10,641.00	88.68 %	12,000.00	12,000.00	1,359.00	13,491.00	13,491.00
11-2405.20	CD Cell Gate Receipts	4,825.00	4,825.00	60.31 %	8,000.00	8,000.00	3,175.00	7,954.00	7,954.00
TOTAL Revenue		15,466.00	15,466.00	77.33 %	20,000.00	20,000.00	4,534.00	21,445.00	21,445.00
Expense									
Sanitation									
11-3101.00	Salaries	20,044.50	20,044.50	85.30 %	23,500.00	23,500.00	3,455.50	18,604.09	18,604.09
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3102.00	FICA/Medicare	1,533.56	1,533.56	85.29 %	1,798.00	1,798.00	264.44	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	1,149.12	1,149.12	67.60 %	1,700.00	1,700.00	550.88	1,270.37	1,270.37
11-3222.00	Miscellaneous Expense	1,500.00	1,500.00	150.00 %	1,000.00	1,000.00	(500.00)	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	5,200.00	5,200.00	86.67 %	6,000.00	6,000.00	800.00	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
11-4410.00	Special Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		38,427.18	38,427.18	84.37 %	45,548.00	45,548.00	7,120.82	30,224.15	30,224.15
PROFIT / (LOSS) :									
		(22,961.18)	(22,961.18)		(25,548.00)	(25,548.00)	(2,586.82)	(8,779.15)	(8,779.15)

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
Revenue									
ST Infra/Capital									
12-2410.00	Grant Reimbursements	20,625.00	20,625.00	0.00 %	0.00	0.00	(20,625.00)	0.00	0.00
TOTAL Revenue		20,625.00	20,625.00	0.00 %	0.00	0.00	(20,625.00)	0.00	0.00
Expense									
ST Infra/Capital									
12-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.00	Sales Tax Infra Projects	430,925.58	430,925.58	59.23 %	727,500.00	727,500.00	296,574.42	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	29,016.22	29,016.22	97.33 %	29,811.00	29,811.00	794.78	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	97,557.77	97,557.77	99.96 %	97,600.00	97,600.00	42.23	97,557.77	97,557.77
12-4200.11	ARPA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4410.00	Special Projects	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 Expense		578,124.57	578,124.57	67.62 %	854,911.00	854,911.00	276,786.43	2,017,921.90	2,017,921.90
PROFIT / (LOSS) :									
		(557,499.57)	(557,499.57)		(854,911.00)	(854,911.00)	(297,411.43)	(2,017,921.90)	(2,017,921.90)
Expense									
Utility Wages									
13-1431.00	Salaries	59,115.04	59,115.04	90.95 %	65,000.00	65,000.00	5,884.96	2,689.81	2,689.81
13-1452.10	Pension	3,385.86	3,385.86	67.72 %	5,000.00	5,000.00	1,614.14	558.89	558.89
13-1452.20	Payroll Taxes	4,211.41	4,211.41	84.23 %	5,000.00	5,000.00	788.59	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 Expense		66,712.31	66,712.31	88.95 %	75,000.00	75,000.00	8,287.69	3,366.97	3,366.97
PROFIT / (LOSS) :									
		(66,712.31)	(66,712.31)		(75,000.00)	(75,000.00)	(8,287.69)	(3,366.97)	(3,366.97)

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
Revenue								
Bond Fund								
14-2010.00	Property Tax Revenue	174,336.58	174,336.58	69.73 %	250,000.00	250,000.00	218,685.72	218,685.72
14-2020.01	Sales Tax Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
14-2020.02	Transfer from General for debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
14-2030.00	Motor Vehicle Tax Pro-rate	0.00	0.00	0.00 %	0.00	0.00	516.16	516.16
14-2050.00	Homestead Allocation	0.00	0.00	0.00 %	0.00	0.00	13,812.44	13,812.44
14-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
14-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
14-2407.00	Interest Income	5,398.72	5,398.72	269.94 %	2,000.00	2,000.00	16,022.02	16,022.02
14-2409.10	Carline Tax	0.00	0.00	0.00 %	0.00	0.00	6,075.65	6,075.65
14-2410.00	Grant Reimbursements	0.00	0.00	0.00 %	0.00	0.00	98.47	98.47
TOTAL Revenue		179,735.30	179,735.30	71.32 %	252,000.00	252,000.00	255,210.46	255,210.46
Expense								
Bond Fund								
14-3010.00	Principal Debt Payments	500,000.00	500,000.00	86.21 %	580,000.00	580,000.00	570,000.00	570,000.00
14-3020.00	Interest Debt Payments	83,930.00	83,930.00	99.74 %	84,150.00	84,150.00	92,472.50	92,472.50
14-3020.01	Debt Fees & issuance costs	400.00	400.00	100.00 %	400.00	400.00	800.00	800.00
14-3030.00	Refunding Debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
14-4200.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
TOTAL Expense		584,330.00	584,330.00	87.93 %	664,550.00	80,220.00	663,272.50	663,272.50
PROFIT / (LOSS) :		(404,594.70)	(404,594.70)	(412,550.00)	(412,550.00)	(7,955.30)	(408,062.04)	(408,062.04)
Revenue								
CRA								
15-2010.00	Property Tax Revenue	113,448.48	113,448.48	0.00 %	0.00	(113,448.48)	148,528.56	148,528.56
15-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	36,604.20	36,604.20
15-2407.00	Interest Income	56.47	56.47	112.94 %	50.00	(6.47)	60.71	60.71
TOTAL Revenue		113,504.95	113,504.95	709.90 %	50.00	(113,454.95)	185,193.47	185,193.47
Expense								
CRA								
15-3010.01	Community Development Payments	115,515.43	115,515.43	0.00 %	0.00	(115,515.43)	192,134.88	192,134.88
15-3223.00	Supplies & Postage	0.00	0.00	0.00 %	30.00	30.00	22.88	22.88
TOTAL Expense		115,515.43	115,515.43	51.43 %	30.00	(115,485.43)	192,157.76	192,157.76
PROFIT / (LOSS) :		(2,010.48)	(2,010.48)	20.00	20.00	2,030.48	(6,964.29)	(6,964.29)

City of Broken Bow

Account	Account Name	Fiscal Year 25 - 26			Budget		Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
City Planning									
16-2401.20	Zoning Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
City Planning									
16-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-3209.00	Printing & Publication	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-3223.20	Filing Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-3419.01	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-3420.00	Administration Vehicles	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-3439.00	Zoning Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-4400.00	Levee - Engineering	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-4401.00	Levee - Repairs & Maintenance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-4402.00	Levee - Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :									
		0.00	0.00		0.00	0.00	0.00	0.00	0.00

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 = fund
Transaction Source Code = Include All

RESOLUTION 2026-29

A RESOLUTION OF THE CITY OF BROKEN BOW, NEBRASKA, WAIVING PAYMENT IN LIEU OF TAXES (PILOT) OBLIGATIONS OF THE BROKEN BOW HOUSING AUTHORITY FOR FISCAL YEARS 2024, 2025, AND 2026, AND ESTABLISHING AN AUTOMATIC WAIVER FOR THE SUBSEQUENT THREE FISCAL YEARS SUBJECT TO NOTICE.

WHEREAS, the Broken Bow Housing Authority (the “Housing Authority”) is a local housing agency established under the Nebraska Housing Agency Act, Neb. Rev. Stat. § 71-1572 et seq., for the purpose of providing decent, safe, and sanitary housing affordable to persons of eligible income within the City of Broken Bow, Nebraska (the “City”), a city of the second class; and

WHEREAS, the real and personal property of the Housing Authority used solely for administrative offices, housing for persons of eligible income, and related appurtenances is exempt from ad valorem property taxes and special assessments pursuant to Neb. Rev. Stat. § 71-1590(1); and

WHEREAS, under Neb. Rev. Stat. § 71-1590(2), a housing agency may agree to make payments in lieu of taxes (“PILOT”) to the county for improvements, services, and facilities furnished by the city, county, or other public agencies, which payments shall not exceed the amounts that would otherwise be payable as regular taxes and shall be distributed by the county to public agencies in proportion to their respective levies; and

WHEREAS, the City and the Housing Authority have historically operated under a cooperative arrangement or practice whereby the Housing Authority has remitted, or has been obligated to remit, PILOT amounts (commonly calculated as a percentage of shelter rent, often ten percent), and the City has, in prior fiscal years, waived all or portions of such PILOT obligations and returned or permitted retention of the corresponding funds by the Housing Authority to support maintenance, capital improvements, and operations; and

WHEREAS, the Housing Authority has requested that the City waive the PILOT amounts otherwise attributable to or payable in connection with fiscal years 2024, 2025, and 2026, and return or permit retention of such funds by the Housing Authority for the benefit of its facilities and residents; and

WHEREAS, the Mayor and City Council find that waiving the PILOT for fiscal years 2024, 2025, and 2026 is necessary, appropriate, and in the best interests of the City and its inhabitants, as it supports the continued provision of affordable housing, consistent with the practices of peer Nebraska communities such as the City of St. Edward and the City of Sargent, and does not materially impair the City’s fiscal position; and

WHEREAS, the City Council further desires to establish a semi-permanent automatic waiver (“auto-waive”) of the Housing Authority’s PILOT obligation to the City for the next three fiscal years (2027, 2028, and 2029), while retaining the ability to change, modify, suspend, or rescind such automatic waiver upon written notice, thereby providing operational certainty to the Housing Authority while preserving the City’s oversight and fiscal authority; and

WHEREAS, this action is limited to the City’s portion or claim with respect to any PILOT calculation and does not purport to bind or waive the interests of any other taxing entity.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Broken Bow, Nebraska, as follows:

1. That the Payment in Lieu of Taxes (PILOT) otherwise payable by or attributable to the Broken Bow Housing Authority in connection with fiscal years 2024, 2025, and 2026, to the extent of the City of Broken Bow's share or claim, is hereby waived in full. The Housing Authority shall have no responsibility to remit said PILOT amounts to the City for the stated fiscal years, and any such funds calculated, collected, or held shall be retained by or returned to the Housing Authority for its lawful purposes, including but not limited to maintenance, capital improvements, and operations of its facilities.
2. That the City hereby establishes an automatic waiver of the Housing Authority's PILOT obligation to the City for fiscal years 2027, 2028, and 2029 (the "Auto-Waive Period"). During the Auto-Waive Period, the PILOT attributable to the City shall be deemed waived annually without further formal action by the City Council, unless the City provides written notice to the Housing Authority of its intent to terminate, modify, suspend, or discontinue the automatic waiver for any subsequent fiscal year within the period.
3. That written notice under paragraph 2 shall be directed to the Executive Director of the Broken Bow Housing Authority (or the Board of Commissioners) and shall be given at least ninety (90) days prior to the commencement of the fiscal year for which the waiver is to be changed or rescinded. The City Council retains the right, by subsequent resolution, to modify, suspend, or rescind this automatic waiver at any time upon providing reasonable notice to the Housing Authority.
4. That this resolution is limited to the City's portion of any PILOT and does not waive, release, or affect the interests of any other political subdivision or taxing entity. It is cumulative with and does not amend any existing Cooperation Agreement except as to the City's exercise of its discretion to waive receipt of funds for the periods stated.
5. That the City Administrator, City Clerk, and City Attorney are authorized and directed to take all actions necessary or appropriate to implement this resolution, including providing formal notice of the waiver and automatic waiver provisions to the Broken Bow Housing Authority, coordinating any required accounting or reporting with the Custer County Treasurer or other entities, and retaining a copy of this resolution in the official records of the City.
6. That this resolution shall be effective upon its passage and approval by the Mayor and City Council.

PASSED AND APPROVED this _____ day of _____, 2026.

Rodney Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk