

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
April 26, 2022 @ 6:00 PM
Broken Bow Public Library
626 S D Street, 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. Out of respect to City employees, we request that any complaints or criticisms of employees not be aired in a public meeting. Concerns about employees should be brought to the attention of the City Administrator or Mayor. An individual in violation will be declared out of order. Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items.

A. Call to Order

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

C. Roll Call

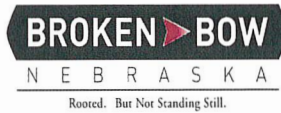
D. Pledge of Allegiance

E. Consent Agenda: Council will have consideration of approving the consent agenda items for April 26, 2022, which will include the following:

- a. Approval of Minutes of April 12, 2022, Council Meeting
- b. Approval of Bills as Posted
- c. March Treasurer Report

F. New Business:

- a. **Public Hearing, Resolution 2022-4, Resolution calling NDEE Water Loan D311229** – Council will have consideration of opening a public hearing regarding Resolution 2022-4, Resolution calling NDEE Water Loan D311229.
- b. **Resolution 2022-4, Resolution calling NDEE Water Loan D311229-** Council will have consideration of approving Resolution 2022-4.
- c. **Public Hearing, Ordinance 1259, Ordinance issuing G.O. Water Refunding Bonds, Series 2022 in an amount not to exceed \$925,000** – Council will have consideration of opening a public hearing regarding Ordinance 1259, Ordinance issuing G.O. Water Refunding Bonds, Series 2022 in an amount not to exceed \$925,000.
- d. **Waive Three Readings of Ordinance 1259** – Council will have consideration of waiving the three readings of Ordinance 1259.



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- e. Ordinance 1259, Ordinance issuing G.O. Water Refunding Bonds, Series 2022 in an amount not to exceed \$925,000** – Council will have consideration of approving Ordinance 1259.
- f. Public Hearing, Ordinance 1260, Amending Mayor and City Council Wages** – Council will have consideration of opening a public hearing regarding Ordinance 1260, Amending Mayor and City Council Wages.
- g. Waive Three Readings of Ordinance 1260** – Council will have consideration of waiving the three readings of Ordinance 1260.
- h. Ordinance 1260, Amending Mayor and City Council Wages** – Council will have consideration of approving Ordinance 1260.
- i. Public Hearing, Ordinance 1261, Amending 2021-2022 Wage Ordinance**– Council will have consideration of opening a public hearing regarding Ordinance 1261, Amending 2021-2022 Wage Ordinance.
- j. Waive Three Readings of Ordinance 1261** – Council will have consideration of waiving the three readings of Ordinance 1261.
- k. Ordinance 1261, Amending 2021-2022 Wage Ordinance** – Council will have consideration of approving Ordinance 1261.

G. Police Officer Promotion

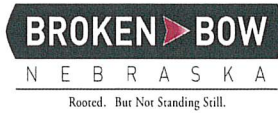
- a. Official Pinning Of Police Sergeant Chris Anderson**

H. Other Communications:

- a. Department Head Updates**

I. Adjournment

***The next City Council Meeting will be on
Tuesday, May 10, 2022 @ 6:00 pm at the Broken Bow Public Library***



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Upcoming Events:

- ❖ ***May 2 – Park Board Meeting at 5:10 pm @ City Council Chambers***
- ❖ ***May 9 – Board of Public Works at 12:30 pm @ City Council Chambers***
- ❖ ***May 10 – City Council Meeting at 6:00 pm @ **Broken Bow Public Library*****
- ❖ ***May 10 – Primary Election Day***
- ❖ ***May 30 – City Offices Closed in Observance of Memorial Day***

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

**Broken Bow City Council
Meeting Minutes
April 12, 2022**

The Broken Bow City Council met in regular session on Tuesday, April 12, 2022, in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on April 7, 2022. Availability of the agenda and related materials was communicated in the advanced notice to the Mayor and all members of the Council, as well as, shared with various media outlets. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Rod Sonnichsen called the meeting to order at 6:00 P.M., with the following Council members present: David Schmidt, Larry Miller, and David Baltz. Absent: Chris Myers. Mayor Sonnichsen announced the availability of the open meetings law, followed by reciting of the Pledge of Allegiance.

Mayor Sonnichsen read the format for submitting requests for future agenda items.

Moved by Schmidt, seconded by Miller to approve the consent agenda for April 12, 2022. Said motion includes approval of the Minutes of the March 22, 2022, Council Meeting, and Bills to Date. Roll Call vote: Voting aye: Schmidt, Baltz and Miller. Nays: None. Motion carried.

911 Custom, \$76.95; Aflac, \$402.25; \$143.46; \$489.24; Black Hills Energy, \$1,077.53; Broken Bow Airport Authority, \$1,083.33; Broken Bow Chamber of Commerce, \$1,480.00; Broken Bow Mun Utilities, \$2,845.96; Broken Bow Municipal Utilities, \$10,086.42; Broken Bow Rural Fire Board, \$4,771.26; Capital One, \$495.80; Card Services, \$7,898.53; Carquest of Broken Bow, \$23.98; City Flex Benefit Plan, \$110.00; City of Broken Bow-Health Insurance, \$2,626.23; City of Broken Bow Pension Fund, \$1,673.36; \$8,229.10; \$663.26; \$250.00; Colonial Insurance, \$415.08; \$118.72; Credit Management Services, \$238.36; Custer County Chief, \$990.31; Custer County Treasurer, \$12,916.67; Custer Public Power, \$112.68; Custer Transfer Station, \$19.20; Darren Marten, \$160.50; EFTPS Online Payment, \$2,262.42; \$6,317.13; \$9,673.82; EZ IT Solutions, \$1,946.97; Eakes Office Products, \$268.38; Family Heritage, \$25.50; Fyr-Tek, \$697.40; Garrett Tires & Treads, \$71.95; Gateway Motors Inc, \$1,508.09; Government Executive Media Group, \$1,995.00; Great Plains Communications, \$70.95; Hire Right Solutions, \$73.04; Holmes Plumbing & Heating, \$6,605.41; Hometown Leasing, \$159.18; Island Supply Welding Co., \$62.63; John Deere Financial, \$216.51; Kirkpatrick Cleaning Solutions, \$151.65; Kully Pipe & Steel, \$458.81; LECC, \$150.00; Mead Lumber, \$35.29; Nebraska State Patrol, \$492.00; Nets Of America, \$2,469.00; Paulsen Inc., \$4,988.00; Platte Valley Communications, \$2,259.36; Pristine Cleaning, LLC, \$375.00; RT Ace, \$51.98; Ramada Midtown Conference Center, \$464.75; Ranchland Ford, \$93.54; Rod Sonnichsen, \$484.84; Sara J. Hulinsky, \$837.00; Schaper and White Law Firm, \$2,266.67; State Income Tax WH NE Online Payment, \$2,974.00; TX Child Support SDU, \$69.23; TextMyGov, \$2,300.00; Tracker Systems,

\$16.99; V-Bar Sales & Service, \$30.00; Verizon Wireless, \$280.07; Village Uniform, \$110.52; Wade Kleebe, \$203.29; Wenquist Inc., \$427.64; Total – \$113,342.19

City Administrator Dan Knoell informed the Council and Public that the City is hosting two free tree dump days, April 23rd and April 30th, as they are the two Saturdays before Graduation. He believes this will help clean up the city after all the wind we have been having.

City Administrator Dan Knoell also informed the Council and the Public that the City Council meetings that are planned for April 26th, May 10th, and November 8th will be held at the Broken Bow Public Library.

Moved by Schmidt, seconded by Miller, to open a public hearing at 6:04 pm, regarding Ordinance 1258, Amending Municipal Code Chapter 93 and adding 93.52 Animal Waste to the Municipal Code. Roll Call vote: Voting Aye: Schmidt, Miller, and Baltz. Nays: None. Motion carried. City Administrator Dan Knoell informed the Council that this is a city-wide issue that needs to be addressed immediately. Knoell explained that many owners let their dogs run free on the fields and in the parks, but do not pick up any of the waste. There have been many instances where people have been playing on the fields and soiled their clothing or shoes from dog feces. Since there are 40 plus teams coming to use the baseball and softball fields in Broken Bow this coming summer, as well as the State Legion Tournament, this issue needs to be resolved. This Ordinance will also help the City employees as well as the police to be able to hold the public responsible for their animal's waste and proper disposal. Knoell made the recommendation to the Council to waive the three readings and approve Ordinance 1258. Moved by Schmidt, seconded by Miller to close the public hearing at 6:12 pm, regarding Ordinance 1258, Amending Municipal Code Chapter 93 and adding 93.52 Animal Waste to the Municipal Code. Roll Call vote: Voting Aye: Schmidt, Baltz, and Miller. Nays: None. Motion carried.

After discussing the matter, Council member Miller introduced Ordinance No. 1258 entitled "AN ORDINANCE AMENDING MUNICIPAL CODE CHAPTER 93 AND ADDING 93.52 ANIMAL WASTE TO THE MUNICIPAL CODE, IN THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, PROVIDING FOR PUBLICATION AND EFFECTIVE DATE AND REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE." and moved that the statutory rule requiring reading on three different days be suspended. Council member Schmidt seconded the motion. The Mayor stated the motion and instructed the Deputy Clerk to call the roll. The Deputy Clerk called the roll, and the following was the vote: Ayes: Schmidt, Miller, and Baltz. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Council member Miller moved for final passage of the Ordinance, which motion was seconded by Council member Baltz. The Mayor stated the question, "Shall Ordinance No. 1258 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Schmidt, Miller, and Baltz. Nays: None. Motion carried. The 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 Schmidt, seconded by Baltz to enter a Closed Session at 6:14 pm to protect the public interest with a strategy session with respect to threat of litigation to or by the public body, to include the Mayor and City Council, City Administrator Dan Knoell, City Attorney Jason White, and Deputy Clerk Megan Linn. Roll Call Vote: Voting aye: Schmidt, Miller, and Baltz. Nays: None. Motion carried.

Moved by Schmidt, seconded by Miller to exit Closed Session at 6:46 pm for the purpose of protecting the public interest with a strategy session, with respect to threat of litigation to or by the public body. Roll Call vote: Voting aye: Miller, Baltz, and Schmidt. Nays: None. Motion carried.

Moved by Schmidt, seconded by Miller, to adjourn the City Council Meeting at 6:48 pm. Roll Call vote: Voting aye: Miller, Baltz, and Schmidt. Nays: None. Motion carried.

Rod Sonnichsen, Mayor

ATTEST:

Megan N. Linn, Deputy 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>Description</u>			<u>Debit</u>	<u>Credit</u>
AceK9										
32331	4/26/2022	4/26/2022			2,861.28					Posted
	04-3317.00					monitoring equipment for K9			2,861.28	0.00
Aflac										
32296	4/13/2022	4/13/2022			402.25					Ck# 574 Printed
	01-1501.00					PRE TAX AFLAC			402.25	0.00
32297	4/13/2022	4/13/2022			143.46					Ck# 574 Printed
	01-1501.00					AFLAC POST TAX			143.46	0.00
Biblionix										
32323	4/26/2022	4/26/2022			1,700.00					Posted
	07-3310.10					Tech Support/Subscriptions			1,700.00	0.00
Bound Tree Medical										
32334	4/26/2022	4/26/2022			750.40					Posted
	05-3338.00					EMS supplies			750.40	0.00
Broken Bow Mun Utilities										
32328	4/26/2022	4/26/2022			484.68					Posted
	04-3311.00					new lights for officers area & upstairs			484.68	0.00
Carroll Construction Supply										
32337	4/26/2022	4/26/2022			281.80					Posted
	12-4200.11					Expansion			281.80	0.00
Century Link										
32314	4/26/2022	4/26/2022			754.01					Posted
	10-3221.00					Swim Pool - Basic & Credit Card			148.22	0.00
	09-3221.00					Park - Basic & Long Distance			69.04	0.00
	03-3221.00					Handi Bus - Basic & Long Distance			78.49	0.00
	01-3221.00					General -Basic & Long Distance Radio			85.49	0.00
	01-3221.00					General -Basic & Long Distance Office			147.04	0.00
	04-3221.00					Police-Long Distance			225.73	0.00
									754.01	0.00
City Flex Benefit Plan										
32298	4/13/2022	4/13/2022			110.00					Ck# 584 Printed
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			110.00	0.00
City of Broken Bow - Health Insurance										
32308	4/13/2022	4/13/2022			2,626.23					Ck# 585 Printed
	01-1501.00					HEALTH INSURANCE			2,626.23	0.00
City of Broken Bow Pension Fund										
32299	4/13/2022	4/13/2022			1,780.36					Ck# 586 Printed
	01-1513.00					RETIREMENT LOAN PAYMENT			1,780.36	0.00
32300	4/13/2022	4/13/2022			8,043.02					Ck# 586 Printed
	01-1502.00					414H RETIREMENT			8,043.02	0.00
32301	4/13/2022	4/13/2022			682.31					Ck# 586 Printed
	01-1502.00					457 RETIREMENT			682.31	0.00
Colonial Insurance										
32294	4/13/2022	4/13/2022			415.08					Ck# 587 Printed
	01-1501.00					COLONIAL LIFE PRE TAX			415.08	0.00
32295	4/13/2022	4/13/2022			118.72					Ck# 587 Printed
	01-1501.00					COLONIAL LIFE POST TAX			118.72	0.00
Consumer Reports										
32319	4/26/2022	4/26/2022			31.04					Posted
	07-3340.00					Materials			31.04	0.00
Credit Management Services										
32307	4/13/2022	4/13/2022			165.39					Ck# 588 Printed
	01-1504.00					WAGE GARNISHMENT - Plaintiff			165.39	0.00
32311	4/14/2022	4/14/2022			238.36					Ck# 633 Printed
	01-1504.00					WAGE GARNISHMENT-Plaintiff			238.36	0.00
Custer County Chief										
32312	4/26/2022	4/26/2022			80.49					Posted
	01-3223.00					Stamps			80.49	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>Description</u>			<u>Debit</u>	<u>Credit</u>
Dave Dunkel (continued)										
32344	4/26/2022	4/26/2022		15.71						Posted
	08-3205.00			training meal					15.71	0.00
Demco										
32324	4/26/2022	4/26/2022		91.11						Posted
	07-3223.00			filament book covering tape					91.11	0.00
EFTPS Online Payment										
32303	4/13/2022	4/13/2022		2,231.76						Ck# 594 Printed
	01-1500.00			MEDICARE					2,231.76	0.00
32304	4/13/2022	4/13/2022		6,253.60						Ck# 594 Printed
	01-1500.00			FEDERAL MARRIED					3,144.64	0.00
	01-1500.00			FEDERAL SINGLE					2,549.39	0.00
	01-1500.00			Federal Head of Household					187.42	0.00
	01-1500.00			2020 Federal Single					218.69	0.00
	01-1500.00			2020 Federal Married					153.46	0.00
									6,253.60	0.00
32305	4/13/2022	4/13/2022		9,542.60						Ck# 594 Printed
	01-1500.00			SOCIAL SECURITY					9,542.60	0.00
Eakes Office Products										
32322	4/26/2022	4/26/2022		177.71						Posted
	07-3223.00			supplies-toilet paper, trash bags, copy pape					177.71	0.00
Family Heritage										
32302	4/13/2022	4/13/2022		25.50						Ck# 597 Printed
	01-1501.00			FAMILY HERITAGE					25.50	0.00
Fixed Right Auto Body										
32330	4/26/2022	4/26/2022		195.00						Posted
	04-3310.00			rear window regulator					195.00	0.00
Ingram Library Services										
32317	4/26/2022	4/26/2022		2,199.83						Posted
	07-3340.00			materials					2,199.83	0.00
Insurance Aid Services										
32347	4/26/2022	4/26/2022		3,926.04						Posted
	05-3336.00			Insurance Aid Fees					3,926.04	0.00
Julie Toline										
32327	4/26/2022	4/26/2022		62.54						Posted
	04-3225.00			mileage					62.54	0.00
KCNI/KBBN										
32320	4/26/2022	4/26/2022		250.00						Posted
	07-3342.00			Promotions					250.00	0.00
Mead Lumber										
32341	4/26/2022	4/26/2022		1,943.43						Posted
	12-4200.11			Paul Brown					1,749.21	0.00
	09-3339.00			picnic tables					194.22	0.00
									1,943.43	0.00
News Bank										
32326	4/26/2022	4/26/2022		579.00						Posted
	07-3340.00			Materials					579.00	0.00
OBrien's Hardware										
32342	4/26/2022	4/26/2022		231.96						Posted
	08-3310.00			battery					169.99	0.00
	12-4200.11			Paul Brown					61.97	0.00
									231.96	0.00
OCLC Inc.										
32321	4/26/2022	4/26/2022		141.54						Posted
	07-3340.00			Materials					141.54	0.00
Paulsen Inc.										
32339	4/26/2022	4/26/2022		1,053.86						Posted
	12-4200.11			Paul Brown-gravel					1,053.86	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>Description</u>			<u>Debit</u>	<u>Credit</u>
Penquin Management (continued)										
32346	4/26/2022	4/26/2022		1,280.00						Posted
	05-3410.00			E-dispatch				640.00		0.00
	06-3410.00			E-dispatch				640.00		0.00
								<u>1,280.00</u>		<u>0.00</u>
Presto X Company										
32325	4/26/2022	4/26/2022		54.00						Posted
	07-3311.00			monthly service				54.00		0.00
Psychology Today										
32318	4/26/2022	4/26/2022		29.97						Posted
	07-3340.00			materials				29.97		0.00
RT Ace										
32343	4/26/2022	4/26/2022		1,336.49						Posted
	09-3352.00			Tools				169.17		0.00
	12-4200.11			Paul Brown				1,167.32		0.00
								<u>1,336.49</u>		<u>0.00</u>
Ranchland Ford										
32310	4/14/2022	4/14/2022		30,955.00						Ck# 632 Printed
	12-4200.11			Vehicle--ARPA				30,955.00		0.00
Reams										
32340	4/26/2022	4/26/2022		10,078.01						Posted
	09-3339.00			spraying chemicals				10,078.01		0.00
S&L Sanitary Service										
32315	4/26/2022	4/26/2022		49.30						Posted
	09-3219.00			trash around the square				49.30		0.00
Safety Kleen Corp.										
32338	4/26/2022	4/26/2022		208.37						Posted
	08-3310.00			solvent tank				208.37		0.00
State Income Tax WH NE Online Payment										
32306	4/13/2022	4/13/2022		2,907.77						Ck# 623 Printed
	01-1500.00			STATE MARRIED				1,579.49		0.00
	01-1500.00			STATE SINGLE				1,328.28		0.00
								<u>2,907.77</u>		<u>0.00</u>
Steve Scott										
32329	4/26/2022	4/26/2022		58.52						Posted
	04-3223.00			fuse & paper				8.88		0.00
	04-3205.00			meals Julie EPC				27.26		0.00
	04-3410.00			registration 2022 exp				15.00		0.00
	04-3223.00			postage				7.38		0.00
								<u>58.52</u>		<u>0.00</u>
TX Child Support SDU										
32309	4/13/2022	4/13/2022		69.23						Ck# 624 Printed
	01-1503.00			CHILD SUPPORT-TX				69.23		0.00
The Radar Shop										
32332	4/26/2022	4/26/2022		245.00						Posted
	04-3310.00			Radar Certification				245.00		0.00
Trotter Service										
32345	4/26/2022	4/26/2022		210.00						Posted
	08-3310.00			tire repair				25.00		0.00
	11-3222.00			tire repair				185.00		0.00
								<u>210.00</u>		<u>0.00</u>
Trotter's Whoa & Go										
32333	4/26/2022	4/26/2022		198.01						Posted
	05-3225.00			Fuel				198.01		0.00
United States Treasury										
32316	4/26/2022	4/26/2022		208.28						Posted
	01-3104.00			Self Insured PCORI Fee				208.28		0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
V-Bar Sales & Service (continued)								
32336	4/26/2022	4/26/2022	604.64					Posted
	08-3310.00			welding side brackets on			604.64	0.00
Varney Healthmart								
32335	4/26/2022	4/26/2022	5.11					Posted
	05-3223.00			Envelopes/Bandaids			5.11	0.00
Verizon Wireless								
32313	4/26/2022	4/26/2022	374.84					Posted
	05-3221.00			Rescue hot spots			85.22	0.00
	06-3221.00			Andy cell phone			57.92	0.00
	03-3221.00			Handi Bus Phone			25.81	0.00
	08-3221.00			street cell phone			42.93	0.00
	09-3221.00			parks cell phone			42.93	0.00
	01-3221.00			zoning tablet			80.02	0.00
	06-3221.00			Rescue hot spots			40.01	0.00
							374.84	0.00

99,462.61 54 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 4/13/2022

Ending: 4/26/2022

Banks: All

Payable Status: Posted, Printed, ACH, Recorded, Voided

All Vendors Selected

Biweekly Payroll \$54,927.49

Check Approval List - GL Account

4/21/2022 2:59:10 PM

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	402.25
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	143.46
Century Link		Phones	Telephone/Internet	85.49
Century Link		Phones	Telephone/Internet	147.04
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	110.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	2,626.23
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	8,043.02
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	682.31
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,780.36
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	415.08
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	118.72
Credit Management Services		WAGE GARNISHMENT - Plaintiff	Wage Garnishment	165.39
Credit Management Services		WAGE GARNISHMENT-Plaintiff	Wage Garnishment	238.36
Custer County Chief		Stamps	Supplies & Postage	80.49
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,231.76
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,144.64
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,549.39
EFTPS Online Payment		FEDERAL	Payroll Taxes	187.42
EFTPS Online Payment		FEDERAL	Payroll Taxes	218.69
EFTPS Online Payment		FEDERAL	Payroll Taxes	153.46
EFTPS Online Payment		FICA	Payroll Taxes	9,542.60
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,579.49
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,328.28
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	69.23
United States Treasury		Self Insured PCORI Fee	Health Insurance	208.28
Verizon Wireless		telephone	Telephone/Internet	80.02
			Total General	\$36,356.96
Handi Bus				
Century Link		Phones	Telephone/Internet	78.49
Verizon Wireless		telephone	Telephone/Internet	25.81
			Total Handi Bus	\$104.30
Police				
AceK9		monitoring equipment for K9	K9 Expense	2,861.28
Broken Bow Mun Utilities		new lights for officers area & upstairs	Maintenance & Repair B	484.68
Century Link		Phones	Telephone/Internet	225.73
Fixed Right Auto Body		rear window regulator	Maint/Repair Equipment	195.00
Julie Toline		mileage	Gas and Oil	62.54
Steve Scott		supplies,EPC meals,2022 exp reg	Travel & Meeting Expen:	27.26
Steve Scott		supplies,EPC meals,2022 exp reg	Supplies & Postage	8.88
Steve Scott		supplies,EPC meals,2022 exp reg	Supplies & Postage	7.38
Steve Scott		supplies,EPC meals,2022 exp reg	Equipment Purchases	15.00
The Radar Shop		Radar Certification	Maint/Repair Equipment	245.00
			Total Police	\$4,132.75
Rescue Unit				
Bound Tree Medical		EMS supplies	Ambulance Supplies	750.40
Insurance Aid Services		Insurance aid fees	Insurance Aid Fees	3,926.04
Penquin Management		E-dispatch	Equipment Purchases	640.00
Trotter's Whoa & Go		fuel	Gas and Oil	198.01
Varney Healthmart		supplies	Supplies & Postage	5.11
Verizon Wireless		telephone	Telephone/Internet	85.22
			Total Rescue Unit	\$5,604.78
Fire				
Penquin Management		E-dispatch	Equipment Purchases	640.00
Verizon Wireless		telephone	Telephone/Internet	57.92
Verizon Wireless		telephone	Telephone/Internet	40.01
			Total Fire	\$737.93
Library				

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Library				
Biblionix		Tech Support/Subscriptions	Tech Support/Subscripti	1,700.00
Consumer Reports		Materials	Book Purchases	31.04
Demco		Supplies	Supplies & Postage	91.11
Eakes Office Products		supplies	Supplies & Postage	177.71
Ingram Library Services		materials	Book Purchases	2,199.83
KCNI/KBBN		Promotions	Library Promotions	250.00
News Bank		Materials	Book Purchases	579.00
OCLC Inc.		Materials	Book Purchases	141.54
Presto X Company		monthly service	Maintenance & Repair B	54.00
Psychology Today		materials	Book Purchases	29.97
			Total Library	\$5,254.20
Street				
Dave Dunkel		training meal	Travel & Meeting Expen:	15.71
OBrien's Hardware		battery/paul brown	Maint/Repair Equipment	169.99
Safety Kleen Corp.		solvent tank	Maint/Repair Equipment	208.37
Trotter Service		tire repair	Maint/Repair Equipment	25.00
V-Bar Sales & Service		welding side brackets on	Maint/Repair Equipment	604.64
Verizon Wireless		telephone	Telephone/Internet	42.93
			Total Street	\$1,066.64
Park				
Century Link		Phones	Telephone/Internet	69.04
Mead Lumber		Paul Brown/picnic tables	Maintenance/Repair Gro	194.22
RT Ace		Tools/Paul Brown	Tools/Shop Equipment	169.17
Reams		spraying chemicals	Maintenance/Repair Gro	10,078.01
S&L Sanitary Service		Trash Service	Trash Removal	49.30
Verizon Wireless		telephone	Telephone/Internet	42.93
			Total Park	\$10,602.67
Swimming Pool				
Century Link		Phones	Telephone/Internet	148.22
			Total Swimming Pool	\$148.22
Sanitation				
Trotter Service		tire repair	Miscellaneous Expense	185.00
			Total Sanitation	\$185.00
ST Infra/Capital				
Carroll Construction Supply		Expansion	ARPA	281.80
Mead Lumber		Paul Brown/picnic tables	ARPA	1,749.21
OBrien's Hardware		battery/paul brown	ARPA	61.97
Paulsen Inc.		Paul Brown-gravel	ARPA	1,053.86
RT Ace		Tools/Paul Brown	ARPA	1,167.32
Ranchland Ford		Vehicle	ARPA	30,955.00
			Total ST Infra/Capital	\$35,269.16
				\$99,462.61

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 4/13/2022
 Ending Date: 4/26/2022

Bi-weekly Payroll \$54,927.49

City Account Balances March 2022

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	298,967.00	291,343.36	443,633.36	146,677.00
Bond Account	475,014.33	14,239.47	1,002.50	488,251.30
Street Dept Savings	201.47			201.47
Health Insurance	315,268.47	20,836.70	30,108.73	305,996.44
Library Maintenance Fund	19,849.39			19,849.39
Short-Term Disability/Health	1,723.85	0.07		1,723.92
Redevelopment Authority (CRA)	26,207.25	5,815.34	8,423.27	23,599.32
Redevelopment Authority Savings (CRA)	13,361.50			13,361.50
Community Betterment	74,161.99	3,971.95	100.00	78,033.94
CD 473	121,162.61	122.16		121,284.77
Bond CD 783	104,809.21			104,809.21
CD 429	78,070.10	57.75		78,127.85
<u>Bruning State Bank</u>				
General Money Market	2,589,558.16	439.87		2,589,998.03
General Savings	937,725.01	62,439.55		1,000,164.56
Sales Tax Money Market	237,799.51	40.39		237,839.90
Sales Tax Savings	3,095,833.86	105,785.58		3,201,619.44
General Checking	101.64			101.64
Memorial Fund	23,648.89	2.91		23,651.80
CD Cell Financial Assistance	47,221.97	2,914.19		50,136.16
CDBG	197.98			197.98
Flex Benefit	9,149.38	220.00		9,369.38
Pension	13,868.00	20,584.08	31,959.56	2,492.52
Broken Bow Keno	8,436.95	21,201.67	14,301.69	15,336.93
City Square Ira Stone Memorial CD	4,575.82			4,575.82
Health CD 247	154,022.66			154,022.66
Health CD 248	169,839.22			169,839.22

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	4,792.65	38,557.56	48.20 %	6,667.00	80,000.00	41,442.44	39,668.51	81,095.60
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	838.02	55.87 %	125.00	1,500.00	661.98	741.51	2,247.19
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	2,583.00	31,000.00	31,000.00	0.00	35,096.06
01-2040.00	County Road Levy	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2050.00	Homestead Allocation	11,392.95	11,392.95	17.53 %	5,417.00	65,000.00	53,607.05	10,898.64	64,923.11
01-2060.00	Property Tax	16,821.90	286,337.48	26.76 %	89,183.00	1,070,201.00	783,863.52	251,335.26	963,177.24
01-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2080.00	Mutual Finance Organization	0.00	16,754.23	128.88 %	1,083.00	13,000.00	(3,754.23)	7,096.81	14,399.74
01-2090.00	Interlocal Fire Board	0.00	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	0.00
01-2110.00	Special Assessments	4.09	23,250.30	0.00 %	0.00	0.00	(23,250.30)	0.00	36,072.73
01-2200.00	Utility Transfer	54,028.89	284,352.25	51.70 %	45,833.00	550,000.00	265,647.75	282,115.38	551,625.04
01-2205.00	Utility Transfer Adm Costs	0.00	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	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,750.00
01-2290.00	CRA Tax Collection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2300.00	Equalization Payment	24,019.77	47,041.59	30.97 %	12,658.00	151,894.00	104,852.41	18,184.53	138,383.05
01-2301.00	Government Subdivision Aid	0.00	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	0.00
01-2303.00	Sales Tax Income .5%	33,363.72	248,384.01	62.10 %	33,333.00	400,000.00	151,615.99	200,481.96	412,511.73
01-2303.10	Sales Tax Income 1%	66,727.43	372,236.71	46.53 %	66,667.00	800,000.00	427,763.29	400,963.91	825,023.44
01-2303.20	Sales Tax Motor Vehicle .5%	5,316.16	53,653.84	41.27 %	10,833.00	130,000.00	76,346.16	60,227.19	133,776.13
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2400.00	Telecommunications Tax	353.99	10,428.00	34.76 %	2,500.00	30,000.00	19,572.00	14,319.43	25,033.51
01-2400.10	KENO Proceeds	3,971.95	19,057.75	59.56 %	2,667.00	32,000.00	12,942.25	20,321.76	22,475.42
01-2400.20	Hotel/Motel Occupation Tax	2,208.78	20,412.67	58.32 %	2,917.00	35,000.00	14,587.33	18,534.71	45,300.50
01-2401.00	Franchise Tax	0.00	24,149.98	80.50 %	2,500.00	30,000.00	5,850.02	23,624.11	37,913.48
01-2401.10	Lease Payments/Tower Rent	484.00	2,520.00	235.96 %	89.00	1,068.00	(1,452.00)	584.00	2,520.00
01-2401.20	Zoning Fees	600.00	3,675.00	245.00 %	125.00	1,500.00	(2,175.00)	0.00	0.00
01-2402.00	Fees/Permits/Licenses	1,360.00	2,635.00	17.57 %	1,250.00	15,000.00	12,365.00	11,281.23	20,787.50
01-2404.00	Publication Reimbursements	0.00	56.73	0.00 %	0.00	0.00	(56.73)	10.54	147.64
01-2405.00	Miscellaneous Reimbursements	0.00	4,473.00	14.91 %	2,500.00	30,000.00	25,527.00	27,427.61	34,769.41
01-2405.05	Property Tax Credit	29,279.90	29,279.90	0.00 %	0.00	0.00	(29,279.90)	0.00	55,761.59
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2407.00	Interest Income	988.97	4,019.52	41.44 %	808.00	9,700.00	5,680.48	4,852.81	10,955.42
01-2408.00	Miscellaneous Income	0.00	3,497.03	3.75 %	7,763.00	93,156.00	89,658.97	67,830.76	67,897.13
01-2409.10	Carline Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	585.88
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		255,715.15	1,507,003.52	42.21 %	297,501.00	3,570,019.00	2,063,015.48	1,460,500.66	3,587,228.54
Expense									
General									
01-3101.00	Salaries	18,708.00	63,397.21	46.16 %	11,445.00	137,340.00	73,942.79	62,447.41	118,561.13
01-3102.00	FICA/Medicare	1,387.40	4,702.58	44.79 %	875.00	10,500.00	5,797.42	4,550.29	8,651.43
01-3103.00	Pension	695.28	2,694.08	33.68 %	667.00	8,000.00	5,305.92	480.16	480.16
01-3104.00	Health Insurance	687.54	6,408.83	17.80 %	3,000.00	36,000.00	29,591.17	6,473.96	16,849.76
01-3105.00	Health Ins Deductions/Claims	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,654.75

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3202.00	Education and Training	780.50	840.50	16.81 %	417.00	5,000.00	4,159.50	793.00	3,686.50
01-3205.00	Travel & Meeting Expense	0.00	1,310.61	26.21 %	417.00	5,000.00	3,689.39	0.00	624.48
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	114.00	1,368.00	1,368.00	1,000.00	1,000.00
01-3205.03	Employee Expenses	0.00	3,014.00	60.28 %	417.00	5,000.00	1,986.00	0.00	0.00
01-3206.00	Association Dues	728.00	3,298.00	21.99 %	1,250.00	15,000.00	11,702.00	7,838.50	21,993.00
01-3207.00	Bonds & WorkmansComplnsurance	0.00	172,239.42	0.00 %	0.00	0.00	(172,239.42)	192,190.81	363,556.23
01-3208.00	Audit Expense	19,400.00	37,890.00	252.60 %	1,250.00	15,000.00	(22,890.00)	0.00	0.00
01-3209.00	Printing & Publication	569.98	2,593.06	51.86 %	417.00	5,000.00	2,406.94	2,205.01	3,450.54
01-3210.00	Longevity Pay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3211.00	Election Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	102.50	102.50
01-3212.00	City Promotions	0.00	2,859.72	11.44 %	2,083.00	25,000.00	22,140.28	6,599.25	7,728.01
01-3212.10	KENO Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3212.20	KENO Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3213.00	Weather Station Expense	25.95	163.29	48.03 %	28.00	340.00	176.71	163.22	344.72
01-3214.00	Legal Fees	1,583.34	7,732.33	22.09 %	2,917.00	35,000.00	27,267.67	7,883.97	40,644.38
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3214.20	Contracted Services	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
01-3216.00	Copier Maint/Expense	448.01	2,928.34	41.83 %	583.00	7,000.00	4,071.66	4,363.72	7,171.90
01-3216.10	Software Fees	13.90	1,567.54	0.00 %	0.00	0.00	(1,567.54)	99.44	2,965.34
01-3217.00	Radio Communications	12,916.67	77,500.02	50.00 %	12,917.00	155,000.00	77,499.98	72,723.48	145,446.96
01-3218.00	Pension Administration	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	750.00
01-3221.00	Telephone/Internet	314.72	1,870.71	46.77 %	333.00	4,000.00	2,129.29	1,499.98	3,296.92
01-3222.00	Miscellaneous Expense	140.00	5,367.04	53.67 %	833.00	10,000.00	4,632.96	3,705.40	9,070.89
01-3223.00	Supplies & Postage	687.15	4,299.07	71.65 %	500.00	6,000.00	1,700.93	3,544.59	5,384.16
01-3223.10	Bank Fees	30.00	40.00	40.00 %	8.00	100.00	60.00	15.00	163.90
01-3223.20	Filing Fees	0.00	82.00	5.47 %	125.00	1,500.00	1,418.00	28.00	60.00
01-3224.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3409.00	Airport Monthly Payment	1,083.33	6,499.98	50.00 %	1,083.00	13,000.00	6,500.02	6,499.98	12,999.96
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	238.52	0.00
01-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3436.00	Building Demo	0.00	0.00	0.00 %	677.00	8,124.00	8,124.00	5,913.06	5,913.06
01-3438.00	IT Expense	310.00	6,859.97	62.36 %	917.00	11,000.00	4,140.03	693.75	2,712.37
01-3439.00	Zoning Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		60,509.77	416,158.30	79.30 %	43,732.00	524,772.00	108,613.70	392,053.00	788,263.05
PROFIT / (LOSS) :		195,205.38	1,090,845.22		253,769.00	3,045,247.00	1,954,401.78	1,068,447.66	2,798,965.49

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	950.00	5,375.00	35.83 %	1,250.00	15,000.00	9,625.00	4,750.00	11,900.00
TOTAL Revenue		950.00	5,375.00	35.83 %	1,250.00	15,000.00	9,625.00	4,750.00	11,900.00

Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
02-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3220.00	Utilities	1,188.25	5,748.66	38.32 %	1,250.00	15,000.00	9,251.34	7,763.36	13,694.02
02-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3223.00	Supplies & Postage	0.00	102.15	20.43 %	42.00	500.00	397.85	189.25	229.12
02-3223.01	Building Cleaning Supplies	134.40	882.86	29.43 %	250.00	3,000.00	2,117.14	1,001.63	2,577.23
02-3310.00	Maint/Repair Equipment	0.00	518.81	34.59 %	125.00	1,500.00	981.19	0.00	60.50
02-3311.00	Maintenance & Repair Bldg	1,369.12	8,819.35	44.10 %	1,667.00	20,000.00	11,180.65	3,246.59	7,104.87
02-3410.00	Equipment Purchases	0.00	1,089.20	10.89 %	833.00	10,000.00	8,910.80	2,043.71	8,001.32
02-3419.01	Contracted Services	650.00	4,400.00	51.76 %	708.00	8,500.00	4,100.00	4,000.00	8,041.00
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3438.00	IT Expense	0.00	3,435.78	31.23 %	917.00	11,000.00	7,564.22	0.00	3,575.00
TOTAL Expense		3,341.77	24,996.81	33.55 %	6,209.00	74,500.00	49,503.19	18,244.54	43,283.06

PROFIT / (LOSS) :

(2,391.77)	(19,621.81)	(4,959.00)	(59,500.00)	(39,878.19)	(13,494.54)	(31,383.06)
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City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	119.18	404.18	57.74 %	58.00	700.00	295.82	396.00	741.00
03-2410.00	Grant Reimbursement	3,882.00	24,736.00	44.97 %	4,583.00	55,000.00	30,264.00	23,613.00	54,535.00
TOTAL Revenue		4,001.18	25,140.18	45.13 %	4,641.00	55,700.00	30,559.82	24,009.00	55,276.00
Expense									
Handi Bus									
03-3101.00	Salaries	3,338.56	22,919.99	58.48 %	3,266.00	39,196.00	16,276.01	17,597.89	35,865.94
03-3102.00	FICA/Medicare	252.98	1,736.65	59.88 %	242.00	2,900.00	1,163.35	1,222.00	2,492.53
03-3103.00	Pension	0.00	1,058.32	50.40 %	175.00	2,100.00	1,041.68	1,031.67	2,063.09
03-3104.00	Health Insurance	458.36	4,272.54	30.52 %	1,167.00	14,000.00	9,727.46	3,271.52	11,638.60
03-3207.00	Bonds & WorkmansCompInsurance	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	0.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Utilities	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3221.00	Telephone/Internet	104.31	597.24	45.94 %	108.00	1,300.00	702.76	631.14	1,146.77
03-3222.00	Miscellaneous Expense	55.00	110.00	100.00 %	9.00	110.00	0.00	110.00	207.00
03-3223.00	Supplies & Postage	22.99	22.99	15.33 %	12.00	150.00	127.01	116.35	116.35
03-3225.00	Gas and Oil	557.28	3,181.78	53.03 %	500.00	6,000.00	2,818.22	1,396.19	3,687.74
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3310.00	Maint/Repair Equipment	1,888.37	2,109.07	105.45 %	167.00	2,000.00	(109.07)	74.03	348.38
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3438.00	IT Expense	16.99	16.99	5.66 %	25.00	300.00	283.01	0.00	50.00
TOTAL Expense		6,694.84	36,025.57	52.36 %	5,733.00	68,806.00	32,780.43	25,450.79	57,616.40
PROFIT / (LOSS) :		(2,693.66)	(10,885.39)		(1,092.00)	(13,106.00)	(2,220.61)	(1,441.79)	(2,340.40)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Police									
04-2406.00	Gifts/Donations/Memorials	0.00	20.00	27.78 %	6.00	72.00	52.00	0.00	2,010.78
04-2407.10	K9 Donations	5,375.00	5,375.00	0.00 %	0.00	0.00	(5,375.00)	0.00	0.00
04-2410.00	Grant Reimbursement	0.00	5,280.47	126.81 %	347.00	4,164.00	(1,116.47)	3,031.45	3,906.45
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	60.00	115.00	38.33 %	25.00	300.00	185.00	106.00	84.62
04-2412.10	Permits	205.00	580.00	77.33 %	62.00	750.00	170.00	550.00	805.00
04-2413.00	Fines	55.00	85.00	17.00 %	42.00	500.00	415.00	550.00	665.00
04-2414.00	Citation Fines	0.00	220.00	36.67 %	50.00	600.00	380.00	245.00	400.00
TOTAL Revenue		5,695.00	11,675.47	182.83 %	532.00	6,386.00	(5,289.47)	4,482.45	7,871.85
Expense									
Police									
04-3101.00	Salaries	58,782.94	250,630.48	52.17 %	40,032.00	480,384.00	229,753.52	237,996.25	480,748.52
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
04-3102.00	FICA/Medicare	4,307.50	18,353.59	51.27 %	2,983.00	35,800.00	17,446.41	17,402.50	35,086.41
04-3103.00	Pension	3,206.63	13,746.72	49.10 %	2,333.00	28,000.00	14,253.28	8,218.05	14,276.60
04-3104.00	Health Insurance	3,666.88	34,180.32	29.72 %	9,583.00	115,000.00	80,819.68	13,620.71	80,557.35
04-3205.00	Travel & Meeting Expense	70.00	922.44	15.37 %	500.00	6,000.00	5,077.56	3,662.21	4,412.21
04-3206.00	Association Dues	0.00	390.00	260.00 %	12.00	150.00	(240.00)	135.00	135.00
04-3207.00	Bonds & WorkmansCompInsurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3209.00	Printing & Publication	0.00	196.75	39.35 %	42.00	500.00	303.25	122.75	122.75
04-3216.00	Copier Maint/Expense	92.66	726.35	42.73 %	142.00	1,700.00	973.65	711.17	1,624.89
04-3220.00	Utilities	877.92	3,921.06	43.57 %	750.00	9,000.00	5,078.94	4,501.36	8,441.72
04-3221.00	Telephone/Internet	495.73	3,094.81	44.21 %	583.00	7,000.00	3,905.19	3,017.08	6,360.22
04-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3223.00	Supplies & Postage	136.48	1,044.21	41.77 %	208.00	2,500.00	1,455.79	1,681.89	8,656.30
04-3225.00	Gas and Oil	1,166.64	6,363.03	57.85 %	917.00	11,000.00	4,636.97	3,797.02	8,155.78
04-3310.00	Maint/Repair Equipment	63.48	1,844.16	23.05 %	667.00	8,000.00	6,155.84	2,835.10	9,649.02
04-3311.00	Maintenance & Repair Bldg	269.99	1,067.00	71.13 %	125.00	1,500.00	433.00	704.59	863.27
04-3312.00	Uniforms	788.39	1,068.39	53.42 %	167.00	2,000.00	931.61	420.06	1,332.64
04-3313.00	Training	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3314.00	Police Officer Expense	254.27	389.94	155.98 %	21.00	250.00	(139.94)	15.00	96.58
04-3315.00	Dog Care	195.58	1,019.82	67.99 %	125.00	1,500.00	480.18	780.81	1,374.09
04-3316.00	Grant Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3317.00	K9 Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3410.00	Equipment Purchases	40,030.53	39,479.85	52.64 %	6,250.00	75,000.00	35,520.15	46,387.10	45,933.00
04-3411.00	Computers	0.00	3,023.87	75.60 %	333.00	4,000.00	976.13	2,449.15	3,220.92
04-3412.00	Vests	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
04-3413.00	Radios	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	0.00
04-3414.00	Guns	250.00	11,815.95	90.89 %	1,083.00	13,000.00	1,184.05	878.00	878.00
04-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3437.00	Arrest Related Expense	0.00	3,234.47	323.45 %	83.00	1,000.00	(2,234.47)	513.60	513.60
04-3438.00	IT Expense	0.00	1,000.00	396.83 %	21.00	252.00	(748.00)	0.00	0.00
TOTAL Expense		114,655.62	397,513.21	48.17 %	68,772.00	825,286.00	427,772.79	349,849.40	712,438.87

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(108,960.62)	(385,837.74)		(68,240.00)	(818,900.00)	(433,062.26)	(345,366.95)	(704,567.02)
Revenue									
Rescue Unit									
05-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	18,858.58
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,500.00
05-2415.00	Ambulance Service	10,176.83	41,156.84	37.42 %	9,167.00	110,000.00	68,843.16	42,605.58	98,913.10
TOTAL Revenue		10,176.83	41,156.84	37.42 %	9,167.00	110,000.00	68,843.16	42,605.58	120,271.68
Expense									
Rescue Unit									
05-3101.00	Salaries	2,340.00	10,140.00	47.85 %	1,766.00	21,192.00	11,052.00	10,874.74	20,749.54
05-3102.00	FICA/Medicare	161.28	698.88	45.83 %	127.00	1,525.00	826.12	737.53	1,398.51
05-3103.00	Pension	140.40	608.40	50.70 %	100.00	1,200.00	591.60	652.43	1,244.84
05-3104.00	Health Insurance	229.18	2,136.29	30.52 %	583.00	7,000.00	4,863.71	1,464.20	5,647.75
05-3202.00	Education and Training	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,644.17
05-3205.00	Travel & 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	510.00	85.00 %	50.00	600.00	90.00	0.00	0.00
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
05-3216.00	Copier Maint/Expense	26.33	290.81	58.16 %	42.00	500.00	209.19	205.26	479.14
05-3220.00	Utilities	0.00	601.32	18.79 %	267.00	3,200.00	2,598.68	1,465.25	2,685.55
05-3221.00	Telephone/Internet	80.02	597.46	29.87 %	167.00	2,000.00	1,402.54	716.67	1,200.87
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	5.15	5.15	1.47 %	29.00	350.00	344.85	89.94	12,930.84
05-3223.01	Building Cleaning Supplies	48.43	101.36	50.68 %	17.00	200.00	98.64	0.00	156.06
05-3225.00	Gas and Oil	100.36	1,229.73	61.49 %	167.00	2,000.00	770.27	855.96	1,784.30
05-3310.00	Maint/Repair Equipment	154.14	2,821.57	41.49 %	567.00	6,800.00	3,978.43	800.49	3,493.42
05-3313.00	Training	0.00	12,552.75	61.84 %	1,692.00	20,300.00	7,747.25	487.50	4,956.46
05-3330.00	Life Insurance	0.00	1,071.84	97.44 %	92.00	1,100.00	28.16	1,071.84	1,071.84
05-3332.00	Laundry	0.00	13.90	9.27 %	12.00	150.00	136.10	12.40	12.40
05-3334.00	Ambulance Driver Incentive	1,360.00	9,725.00	64.83 %	1,250.00	15,000.00	5,275.00	7,025.00	12,120.00
05-3335.00	EMT Trip Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3336.00	Insurance Aid Fees	0.00	4,641.73	27.30 %	1,417.00	17,000.00	12,358.27	9,439.39	16,943.29
05-3338.00	Ambulance Supplies	1,246.03	4,902.91	65.37 %	625.00	7,500.00	2,597.09	4,491.70	9,592.73
05-3361.00	Uniforms	0.00	75.00	15.00 %	42.00	500.00	425.00	57.17	193.02
05-3410.00	Equipment Purchases	0.00	1,895.82	12.64 %	1,250.00	15,000.00	13,104.18	3,410.50	3,903.14
05-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3438.00	IT Expense	155.00	2,008.46	40.17 %	417.00	5,000.00	2,991.54	0.00	654.64
TOTAL Expense		6,046.32	56,628.38	44.18 %	10,683.00	128,167.00	71,538.62	43,857.97	114,862.51
PROFIT / (LOSS) :		4,130.51	(15,471.54)		(1,516.00)	(18,167.00)	(2,695.46)	(1,252.39)	5,409.17

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
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	439.40
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	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	439.40

Expense									
Fire									
06-3101.00	Salaries	2,340.00	10,140.00	47.79 %	1,768.00	21,216.00	11,076.00	10,888.63	20,763.43
06-3102.00	FICA/Medicare	161.31	699.01	45.84 %	127.00	1,525.00	825.99	738.55	1,399.67
06-3103.00	Pension	140.40	608.40	50.70 %	100.00	1,200.00	591.60	653.37	1,245.91
06-3104.00	Health Insurance	229.18	2,136.29	30.52 %	583.00	7,000.00	4,863.71	1,464.20	5,647.76
06-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	309.07
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
06-3216.00	Copier Maint/Expense	26.32	290.74	58.15 %	42.00	500.00	209.26	205.20	479.01
06-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3220.00	Utilities	0.00	568.33	17.76 %	267.00	3,200.00	2,631.67	1,476.28	2,696.60
06-3221.00	Telephone/Internet	82.95	423.50	42.35 %	83.00	1,000.00	576.50	357.44	715.94
06-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3223.00	Supplies & Postage	5.14	65.10	13.02 %	42.00	500.00	434.90	90.58	5,730.06
06-3225.00	Gas and Oil	101.69	1,065.92	35.53 %	250.00	3,000.00	1,934.08	511.98	2,990.29
06-3310.00	Maint/Repair Equipment	471.47	2,060.67	20.61 %	833.00	10,000.00	7,939.33	3,881.88	10,951.70
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3311.00	Maintenance & Repair Bldg	0.00	146.00	2.92 %	417.00	5,000.00	4,854.00	3,400.00	3,798.33
06-3313.00	Training	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	572.50	1,429.64
06-3330.00	Life Insurance	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	876.96
06-3410.00	Equipment Purchases	0.00	824.87	3.17 %	2,167.00	26,000.00	25,175.13	16,632.66	171,074.00
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
06-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3435.00	Hydrants	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	5,227.00
06-3438.00	IT Expense	155.00	2,008.46	28.69 %	583.00	7,000.00	4,991.54	0.00	804.64
TOTAL Expense		3,713.46	21,037.29	21.65 %	8,099.00	97,191.00	76,153.71	40,873.27	236,140.01

PROFIT / (LOSS) :

(3,713.46)	(21,037.29)	(8,099.00)	(97,191.00)	(76,153.71)	(40,873.27)	(235,700.61)
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City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	28,385.00
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	188.33	744.88	37.24 %	167.00	2,000.00	1,255.12	383.17	2,522.57
TOTAL Revenue		188.33	744.88	37.24 %	167.00	2,000.00	1,255.12	383.17	30,907.57
Expense									
Library									
07-3101.00	Salaries	14,508.23	63,252.61	43.55 %	12,105.00	145,256.00	82,003.39	77,784.31	137,706.86
07-3102.00	FICA/Medicare	1,049.83	4,578.57	42.39 %	900.00	10,800.00	6,221.43	5,851.29	10,288.49
07-3103.00	Pension	820.92	3,287.96	38.68 %	708.00	8,500.00	5,212.04	3,893.14	2,480.18
07-3104.00	Health Insurance	916.72	8,545.08	19.87 %	3,583.00	43,000.00	34,454.92	3,762.46	16,622.89
07-3205.00	Travel & Meeting Expense	0.00	642.96	80.37 %	67.00	800.00	157.04	0.00	0.00
07-3206.00	Association Dues	0.00	140.00	60.87 %	19.00	230.00	90.00	70.00	130.00
07-3216.00	Copier Maint/Expense	66.52	751.87	44.23 %	142.00	1,700.00	948.13	833.94	1,776.85
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	1,621.89	5,849.33	36.11 %	1,350.00	16,200.00	10,350.67	6,212.40	10,491.27
07-3221.00	Telephone/Internet	0.00	1,780.00	100.00 %	148.00	1,780.00	0.00	1,780.00	1,821.16
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3223.00	Supplies & Postage	39.94	973.84	38.95 %	208.00	2,500.00	1,526.16	1,062.20	2,289.96
07-3310.00	Maint/Repair Equipment	0.00	12.99	4.33 %	25.00	300.00	287.01	264.00	264.00
07-3310.10	Tech Support/Subscriptions	0.00	0.00	0.00 %	148.00	1,780.00	1,780.00	0.00	1,700.00
07-3311.00	Maintenance & Repair Bldg	54.00	3,448.81	87.31 %	329.00	3,950.00	501.19	409.60	1,144.45
07-3313.00	Training	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	517.95
07-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
07-3340.00	Book Purchases	1,425.52	9,609.31	35.59 %	2,250.00	27,000.00	17,390.69	9,340.51	26,957.75
07-3340.10	Database	0.00	303.04	86.58 %	29.00	350.00	46.96	288.61	288.61
07-3340.20	Nebraska Overdrive	0.00	500.00	100.00 %	42.00	500.00	0.00	500.00	500.00
07-3341.00	Computer Public Access	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3342.00	Library Promotions	0.00	107.80	35.93 %	25.00	300.00	192.20	165.50	400.90
07-3410.00	Equipment Purchases	0.00	328.20	21.88 %	125.00	1,500.00	1,171.80	193.06	0.00
07-3419.01	Contracted Services	837.00	5,022.00	50.22 %	833.00	10,000.00	4,978.00	7,152.00	14,304.00
07-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	550.00	6,606.00	6,606.00	0.00	0.00
07-3438.00	IT Expense	310.00	5,016.95	50.17 %	833.00	10,000.00	4,983.05	693.75	1,565.89
TOTAL Expense		21,650.57	114,151.32	38.56 %	24,669.00	296,052.00	181,900.68	120,256.77	231,251.21
PROFIT / (LOSS) :		(21,462.24)	(113,406.44)		(24,502.00)	(294,052.00)	(180,645.56)	(119,873.60)	(200,343.64)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	126.16	771.56	33.14 %	194.00	2,328.00	1,556.44	3,536.22	1,794.25
08-2408.10	Grant Funds	0.00	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	0.00
08-2418.00	Street Allocation	41,911.26	259,499.60	56.66 %	38,168.00	458,012.00	198,512.40	298,307.58	516,921.60
08-2419.00	Incentive Payment	0.00	4,000.00	0.00 %	0.00	0.00	(4,000.00)	0.00	3,000.00
08-2421.00	Box Culvert Reimbursement	0.00	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	390.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		42,037.42	264,271.16	57.41 %	38,362.00	460,340.00	196,068.84	301,843.80	522,105.85
Expense									
Street									
08-3101.00	Salaries	21,757.34	94,252.83	35.57 %	22,083.00	265,000.00	170,747.17	118,391.27	216,654.81
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	0.00	0.00
08-3102.00	FICA/Medicare	1,590.80	6,884.60	41.39 %	1,386.00	16,632.00	9,747.40	8,585.70	15,654.07
08-3103.00	Pension	1,305.42	5,642.12	40.99 %	1,147.00	13,764.00	8,121.88	7,090.49	9,000.12
08-3104.00	Health Insurance	1,604.26	14,953.91	18.93 %	6,583.00	79,000.00	64,046.09	9,939.09	46,358.78
08-3205.00	Travel & Meeting Expense	0.00	72.38	9.05 %	67.00	800.00	727.62	620.00	620.00
08-3206.00	Association Dues	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	0.00
08-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3220.00	Utilities	2,068.67	7,193.08	39.96 %	1,500.00	18,000.00	10,806.92	9,022.59	13,347.11
08-3221.00	Telephone/Internet	78.42	667.53	47.68 %	117.00	1,400.00	732.47	322.68	782.84
08-3222.00	Miscellaneous Expense	480.00	1,150.89	26.46 %	362.00	4,350.00	3,199.11	512.78	1,592.11
08-3222.10	Snow Removal	0.00	0.00	0.00 %	2,333.00	28,000.00	28,000.00	14,366.67	22,449.89
08-3223.00	Supplies & Postage	13.65	13.65	2.28 %	50.00	600.00	586.35	119.48	1,288.34
08-3225.00	Gas and Oil	756.08	12,016.15	54.62 %	1,833.00	22,000.00	9,983.85	8,509.95	16,131.05
08-3310.00	Maint/Repair Equipment	610.61	37,859.05	72.81 %	4,333.00	52,000.00	14,140.95	8,813.44	25,295.33
08-3311.00	Maintenance & Repair Bldg	22.98	362.51	12.08 %	250.00	3,000.00	2,637.49	469.97	14,345.90
08-3313.00	Training	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,240.00
08-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3344.00	Chemicals	0.00	1,897.50	8.62 %	1,833.00	22,000.00	20,102.50	7,487.60	18,649.04
08-3345.00	Road Materials	0.00	0.00	0.00 %	1,583.00	19,000.00	19,000.00	8,351.77	16,356.77
08-3346.00	Gravel	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	3,298.39	3,316.39
08-3347.00	Street Signs	0.00	2,830.08	80.86 %	292.00	3,500.00	669.92	122.75	1,145.59
08-3348.00	Street Signalns/Maintenance	7.19	65.63	3.28 %	167.00	2,000.00	1,934.37	0.00	0.00
08-3348.10	Flags	0.00	43.84	2.19 %	167.00	2,000.00	1,956.16	149.78	883.90
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	0.00	7,929.72
08-3350.00	Shop Tools	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	23.98	484.37
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
08-3410.00	Equipment Purchases	218.68	32,118.68	103.61 %	2,583.00	31,000.00	(1,118.68)	390.08	208,210.97
08-3410.01	Safety Equipment	0.00	657.83	32.89 %	167.00	2,000.00	1,342.17	36.00	0.00
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3416.00	Land & Buildings	0.00	1,422.14	142.21 %	83.00	1,000.00	(422.14)	0.00	0.00
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3418.00	Street Sweeper	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

7,767.69	1,390.16	(28,024.00)	(336,294.00)	(337,684.16)	76,886.67	(253,052.78)
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City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	343.00	4,116.00	4,116.00	3,000.00	3,000.00
09-2425.00	Park Rental Fees	0.00	20.00	10.00 %	17.00	200.00	180.00	10.00	260.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	1,882.84	13,230.94	47.25 %	2,333.00	28,000.00	14,769.06	14,484.57	42,661.37
09-2426.20	RV Park Rental Sales Tax	131.80	(1,481.31)	143.54 %	(86.00)	(1,032.00)	449.31	(1,415.89)	556.37
09-2426.30	RV Park Lodging Tax	5.36	(1,054.79)	627.85 %	(14.00)	(168.00)	886.79	(411.18)	639.16
09-2430.01	Capital Improvements	65,100.00	65,100.00	0.00 %	0.00	0.00	(65,100.00)	0.00	0.00
TOTAL Revenue		67,120.00	75,814.84	243.65 %	2,593.00	31,116.00	(44,698.84)	15,667.50	47,116.90
Expense									
Park									
09-3101.00	Salaries	20,455.58	75,025.43	48.56 %	12,875.00	154,500.00	79,474.57	48,784.59	127,389.56
09-3102.00	FICA/Medicare	1,479.47	5,441.44	51.82 %	875.00	10,500.00	5,058.56	3,485.89	9,242.90
09-3103.00	Pension	662.13	2,836.81	43.64 %	542.00	6,500.00	3,663.19	1,315.79	116.50
09-3104.00	Health Insurance	1,604.26	11,589.48	32.19 %	3,000.00	36,000.00	24,410.52	4,425.09	19,831.85
09-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	155.00	155.00
09-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	35.30
09-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3219.00	Trash Removal	49.30	295.80	47.33 %	52.00	625.00	329.20	295.80	591.60
09-3220.00	Utilities	2,883.45	12,819.52	44.98 %	2,375.00	28,500.00	15,680.48	11,608.01	22,899.73
09-3221.00	Telephone/Internet	143.68	856.58	57.11 %	125.00	1,500.00	643.42	522.15	1,407.73
09-3222.00	Miscellaneous Expense	0.00	14.86	7.43 %	17.00	200.00	185.14	0.00	643.95
09-3223.00	Supplies & Postage	22.19	22.19	4.44 %	42.00	500.00	477.81	254.69	271.04
09-3225.00	Gas and Oil	87.76	1,904.46	21.16 %	750.00	9,000.00	7,095.54	3,204.28	8,270.75
09-3310.00	Maint/Repair Equipment	563.63	6,635.76	47.40 %	1,167.00	14,000.00	7,364.24	5,855.17	17,383.23
09-3311.00	Maintenance & Repair Bldg	0.00	317.35	6.35 %	417.00	5,000.00	4,682.65	1,903.05	2,877.17
09-3313.00	Training	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	814.00
09-3339.00	Maintenance/Repair Grounds	730.25	6,616.69	18.90 %	2,917.00	35,000.00	28,383.31	4,568.14	22,115.47
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
09-3352.00	Tools/Shop Equipment	0.00	52.98	4.42 %	100.00	1,200.00	1,147.02	0.00	4,463.76
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	142.00	923.86
09-3410.00	Equipment Purchases	0.00	6,724.55	21.69 %	2,583.00	31,000.00	24,275.45	1,517.74	71,762.54
09-3410.01	Safety Equipment	128.40	517.15	36.94 %	117.00	1,400.00	882.85	18.00	571.87
09-3415.00	Mower Lease	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22,596.00
09-3415.01	JD Mower Lease	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(55,755.00)
09-3415.02	Frontier Mower Lease	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(16,008.00)
09-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3427.00	Underground Sprinklers	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	491.31	2,481.40
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3429.00	Melham Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3430.00	Melham Lake	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	976.92
09-3438.00	IT Expense	310.00	5,295.78	48.14 %	917.00	11,000.00	5,704.22	0.00	4,508.40
TOTAL Expense		29,120.10	136,966.83	38.56 %	29,605.00	355,225.00	218,258.17	88,546.70	270,567.53

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		37,999.90	(61,151.99)		(27,012.00)	(324,109.00)	(262,957.01)	(72,879.20)	(223,450.63)
Revenue									
Swimming Pool									
10-2427.00	Admissions	0.00	(2,245.78)	-8.98 %	2,083.00	25,000.00	27,245.78	(1,653.09)	30,429.41
10-2428.00	Concessions	0.00	(359.80)	-23.99 %	125.00	1,500.00	1,859.80	0.00	5,139.91
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	6,200.00
TOTAL Revenue		0.00	(2,605.58)	-8.02 %	2,708.00	32,500.00	35,105.58	(1,653.09)	41,769.32
Expense									
Swimming Pool									
10-3101.00	Salaries	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	87.50	52,996.55
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	6.70	4,054.19
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
10-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3206.10	Credit Card/POS Service Fees	0.00	0.03	0.00 %	167.00	2,000.00	1,999.97	0.45	2,603.50
10-3209.00	Printing & Publication	40.00	40.00	5.33 %	62.00	750.00	710.00	0.00	0.00
10-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3220.00	Utilities	241.98	1,260.06	12.60 %	833.00	10,000.00	8,739.94	1,067.32	10,282.59
10-3221.00	Telephone/Internet	148.22	878.34	43.92 %	167.00	2,000.00	1,121.66	849.99	1,561.37
10-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	117.91
10-3223.00	Supplies & Postage	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	2,877.46
10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	378.82
10-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	593.75
10-3339.00	Maintenance/Repair Grounds	0.00	196.05	4.90 %	333.00	4,000.00	3,803.95	0.00	2,579.82
10-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3356.00	General Main/Repair	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3357.00	Maintenance/Repair Pool	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3358.00	Maintenance/Repair Diving Brd	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3359.00	Red Cross Training	300.00	300.00	15.00 %	167.00	2,000.00	1,700.00	379.00	1,467.00
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	(480.48)	0.00
10-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3431.00	Pool & Bldg Renovations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3432.00	Pool Chemicals	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	8,797.11
10-3438.00	IT Expense	0.00	0.00	0.00 %	21.00	252.00	252.00	0.00	0.00
TOTAL Expense		730.20	2,674.48	2.59 %	8,605.00	103,252.00	100,577.52	1,910.48	88,310.07
PROFIT / (LOSS) :		(730.20)	(5,280.06)		(5,897.00)	(70,752.00)	(65,471.94)	(3,563.57)	(46,540.75)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	374.00	5,280.00	75.43 %	583.00	7,000.00	1,720.00	2,328.00	8,808.25
11-2405.20	CD Cell Gate Receipts	200.00	4,060.00	40.60 %	833.00	10,000.00	5,940.00	2,625.00	5,930.00
TOTAL Revenue		574.00	9,340.00	54.94 %	1,416.00	17,000.00	7,660.00	4,953.00	14,738.25
Expense									
Sanitation									
11-3101.00	Salaries	1,653.80	9,459.90	39.42 %	2,000.00	24,000.00	14,540.10	7,383.45	27,790.05
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
11-3102.00	FICA/Medicare	126.53	723.70	65.79 %	92.00	1,100.00	376.30	564.86	2,126.04
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	92.00	1,100.00	1,100.00	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	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	309.95	309.95
11-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3220.00	Utilities	106.65	538.14	53.81 %	83.00	1,000.00	461.86	359.78	745.90
11-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3221.10	Telephone - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3222.00	Miscellaneous Expense	0.00	227.19	6.49 %	292.00	3,500.00	3,272.81	848.80	3,463.20
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	4.00	50.00	50.00	36.00	699.89
11-3360.00	Sanitation Contract	35.81	245.29	44.60 %	46.00	550.00	304.71	274.67	562.76
11-3360.10	Port-A-Potties	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.00	Equipment Purchases	0.00	299.02	29.90 %	83.00	1,000.00	700.98	0.00	0.00
11-3410.10	Capital Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.20	Equipment Rental CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3416.00	Land & Buildings	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
11-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3438.00	IT Expense	310.00	1,860.00	0.00 %	0.00	0.00	(1,860.00)	0.00	797.14
TOTAL Expense		2,232.79	13,353.24	27.65 %	4,026.00	48,300.00	34,946.76	9,777.51	36,494.93
PROFIT / (LOSS) :		(1,658.79)	(4,013.24)		(2,610.00)	(31,300.00)	(27,286.76)	(4,824.51)	(21,756.68)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ST Infra/Capital									
12-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	309,463.07
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	309,463.07

Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	72,220.25	123,883.31	7.65 %	135,000.00	1,620,000.00	1,496,116.69	25,261.49	72,752.05
12-4200.01	Library	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.02	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.03	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.04	Ambulance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.05	Downtown Improvements/10th Ave	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00 %	2,506.00	30,068.00	30,068.00	0.00	30,321.25
12-4200.09	Transfer ST to Bond Fund	0.00	300,000.00	61.80 %	40,451.00	485,409.00	185,409.00	100,000.00	450,000.00
12-4200.10	Fire Station Payment	0.00	0.00	0.00 %	8,133.00	97,600.00	97,600.00	0.00	97,557.77
12-4200.11	ARPA	5,388.94	5,388.94	0.00 %	0.00	0.00	(5,388.94)	0.00	0.00
TOTAL Expense		77,609.19	429,272.25	19.22 %	186,090.00	2,233,077.00	1,803,804.75	125,261.49	650,631.07

PROFIT / (LOSS) :

(77,609.19)	(429,272.25)	(186,090.00)	(2,233,077.00)	(1,803,804.75)	(125,261.49)	(341,168.00)
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Expense									
Utility Wages									
13-1431.00	Salaries	34,227.28	4,458.83	4.47 %	8,311.00	99,732.00	95,273.17	28,207.05	29,196.70
13-1452.10	Pension	1,766.02	133.50	2.79 %	399.00	4,788.00	4,654.50	1,431.80	1,376.55
13-1452.20	Payroll Taxes	2,507.29	245.16	3.39 %	603.00	7,236.00	6,990.84	2,113.79	2,137.66
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		38,500.59	4,837.49	4.33 %	9,313.00	111,756.00	106,918.51	31,752.64	32,710.91

PROFIT / (LOSS) :

(38,500.59)	(4,837.49)	(9,313.00)	(111,756.00)	(106,918.51)	(31,752.64)	(32,710.91)
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City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Bond Fund									
14-2010.00	Property Tax Revenue	14,218.97	80,894.78	28.31 %	23,810.00	285,715.00	204,820.22	69,190.20	250,633.59
14-2020.01	Sales Tax Transfer	0.00	300,000.00	61.80 %	40,451.00	485,409.00	185,409.00	100,000.00	450,000.00
14-2020.02	Transfer from General for debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	127,879.02
14-2030.00	Motor Vehicle Tax Pro-rate	0.00	207.33	0.00 %	0.00	0.00	(207.33)	0.00	572.59
14-2050.00	Homestead Allocation	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	16,208.80
14-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,280,000.00
14-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,948.33
14-2407.00	Interest Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,888.79
14-2409.10	Carline Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	149.10
TOTAL Revenue		14,218.97	381,102.11	49.42 %	64,261.00	771,124.00	390,021.89	169,190.20	3,142,280.22

Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	0.00	275,000.00	42.64 %	53,750.00	645,000.00	370,000.00	305,000.00	3,000,807.71
14-3020.00	Interest Debt Payments	802.50	62,836.94	49.82 %	10,510.00	126,124.00	63,287.06	85,436.50	191,616.64
14-3020.01	Debt Fees & issuance costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	35,025.78
14-3030.00	Refunding Debt	200.00	200.00	0.00 %	0.00	0.00	(200.00)	0.00	(0.03)
14-4200.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,750.00
TOTAL Expense		1,002.50	338,036.94	43.84 %	64,260.00	771,124.00	433,087.06	390,436.50	3,232,200.10

PROFIT / (LOSS) :

13,216.47	43,065.17	1.00	0.00	(43,065.17)	(221,246.30)	(89,919.88)
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Revenue									
CRA									
15-2010.00	Property Tax Revenue	5,815.36	132,850.26	0.00 %	0.00	0.00	(132,850.26)	0.00	192,812.14
15-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	11,081.50
15-2407.00	Interest Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13.35
TOTAL Revenue		5,815.36	132,850.26	0.00 %	0.00	0.00	(132,850.26)	0.00	203,906.99

Expense									
CRA									
15-3010.01	Community Development Payments	9,413.28	138,352.14	0.00 %	0.00	0.00	(138,352.14)	0.00	226,997.55
15-3223.00	Supplies & Postage	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		9,413.28	138,352.14	0.00 %	0.00	0.00	(138,352.14)	0.00	226,997.55

PROFIT / (LOSS) :

(3,597.92)	(5,501.88)	0.00	0.00	5,501.88	0.00	(23,090.56)
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Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total

Date Range : 3/1/2022 To 3/31/2022
Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
Only Active accounts are included.
Report order = fund
Transaction Source Code = Include All

RESOLUTION NO. 2022-4

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA, AS FOLLOWS:

Section 1. That the following promissory note issued by the City of Broken Bow, Nebraska is hereby called for redemption at par plus accrued interest to the extent and on such date as set forth in the Designation of Call Date (as defined below):

Promissory Note (Project No. D311229) dated April 21, 2011, in the outstanding amount of approximately \$955,645.62, issued to the Nebraska Department of Environment and Energy (formerly the Nebraska Department of Environmental Quality) in connection with financing improvements to the municipal water system of the City.

Section 2. Said Note is payable at the office of the City Treasurer, as Paying Agent and Registrar, in Broken Bow, Nebraska.

Section 3. The Mayor or the City Clerk of the City (each, an “Authorized Officer”) are hereby authorized at any time on or after the date of this resolution to determine the call date for said Note on behalf of the City and such determination, when made in writing (the “Designation of Call Date”), shall constitute the action of the City without further action of the Mayor and Council. The Call Date shall be set for any time on or after the date of this Resolution, provided, however, that after December 31, 2022, the Authorized Officers shall have no authority to make any such determination hereunder without further action of the Mayor and Council of the City and this resolution shall be of no further force and effect.

Section 4. A copy of this resolution shall be filed with the Paying Agent and Registrar for the Note and said Paying Agent and Registrar is hereby instructed to give notice of redemption in the manner provided for in the Note, in the ordinance authorizing the Note, and in accordance with the Designation of Call Date.

PASSED AND APPROVED this 26th day of April 2022.

Rod Sonnichsen, Mayor

ATTEST:

Kandi K. Peters, City Clerk

(S E A L)

ORDINANCE NO. 1259

AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION WATER REFUNDING BONDS, SERIES 2022, OF THE CITY OF BROKEN BOW, NEBRASKA, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED NINE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$925,000) TO REFUND CERTAIN INDEBTEDNESS OF THE CITY; PRESCRIBING THE FORM OF SAID BONDS; PROVIDING FOR A SINKING FUND AND FOR THE LEVY AND COLLECTION OF TAXES TO PAY SAID BONDS; PROVIDING FOR THE SALE OF THE BONDS AND AUTHORIZING THE CITY TO ENTER INTO A BOND PURCHASE AGREEMENT; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; PROVIDING FOR THE DISPOSITION OF THE BOND PROCEEDS AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

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

Section 1. The Mayor and City Council (the “Council”) of the City of Broken Bow, Nebraska (the “City”), hereby find and determine:

(a) That the City has heretofore issued an interest-bearing note under Section 17-534 R.R.S. Nebraska 2012, which bond remains unpaid and constitutes a legal liability of the City as follows:

Promissory Note (Project No. D311229) dated April 21, 2011, in the outstanding amount of approximately \$955,645.62, issued to the Nebraska Department of Environment and Energy (formerly the Nebraska Department of Environmental Quality) in connection with financing improvements to the municipal water system of the City (the “Outstanding Note”);

(b) That by taking up and paying off the Outstanding Note by an issue of General Obligation Water Refunding Bonds of the City, together with additional funds of the City, a substantial savings in the amount of yearly running interest will be made to the City;

(c) That the taxable valuation for the current year of all the taxable property within the City is \$216,187,347.

(d) That by issuing its refunding bonds in the amount of not to exceed \$925,000, in pursuance of Sections 10-142 and 17-534, R.R.S. Nebraska 2012, the Outstanding Note can be called for redemption and paid off on a date designated as set forth herein; and

(e) That all conditions, acts and things required by law to exist or to be done precedent to the issuance of General Obligation Water Bonds, Series 2022, of the City of Broken Bow, Nebraska, in the principal amount of not to exceed \$925,000 have been done in due form and time as required by law.

Section 2. For purposes as set out in Section 1 hereof, bonds to be designated General Obligation Water Refunding Bonds, Series 2022 (the “Bonds”), in the principal amount of not to exceed \$925,000, which shall be in denominations of \$5,000 each or any integral multiple thereof as determined by the City Treasurer prior to delivery, are hereby authorized to be issued. The Bonds shall be dated as of their date of delivery and shall mature on the dates, be issued in the principal amount and shall bear interest at the rates per annum all as determined in the Bond Purchase Agreement (the “Agreement”) signed by the Mayor or City Clerk (each an “Authorized Officer”, and together, the “Authorized Officers”) on behalf of the City and agreed to by Piper Sandler & Co., which Agreement may also set the pricing terms and the terms pursuant to which the Bonds may be redeemed prior to maturity, all within the following limitations:

- (a) the aggregate principal amount of the Bonds shall not exceed \$925,000;
- (b) the true interest cost (TIC) of the Bonds shall not exceed 3.50%;
- (c) the underwriter’s discount shall not exceed 1.50%; and
- (e) the longest maturity of the Bonds shall mature no later than December 15, 2030.

The Authorized Officers are authorized to establish the final terms for the Bonds and arrange for issuance of the Bonds without further action by the Council, provided, however, that the authority of the Authorized Officers to act without further action by the Council shall lapse if not exercised on or before December 31, 2022. The Bonds shall be issued in the denomination of \$5,000 or any integral multiple thereof and shall be numbered from 1 upwards in the order of their issuance. No Bond shall be issued originally or upon transfer or partial redemption having more than one principal maturity. The initial bond numbering and principal amounts for each of the Bonds issued shall be as directed by the initial purchasers thereof. Interest on the Bonds shall be computed on the basis of a three hundred sixty-day year consisting of twelve thirty-day months. Interest on the Bonds shall be payable semiannually on the dates designated by the Authorized Officers in the Agreement (each such date, an “Interest Payment Date”). The interest due on each Interest Payment Date shall be payable to the registered owners of record as of the close of business on the fifteenth day (whether or not a business day) immediately preceding the Interest Payment Date (the “Record Date”), subject to the provisions of Section 3 hereof. Payment of interest due on the bonds prior to maturity or redemption shall be made by the Paying Agent and Registrar, as designated pursuant to Section 3 hereof, by mailing a check in the amount due for such interest on each Interest Payment Date to the registered owner of each Bond, as of the applicable Record Date, to such owner’s registered address as shown on the books of registration, as required to be maintained in Section 3 hereof. Payment of principal due at maturity or at any date fixed for redemption, together with any accrued interest then due, shall be made by said Paying Agent and Registrar to the registered owners upon presentation and surrender of the Bonds to said Paying Agent and Registrar. In the event that Bonds of this issue are held in the nominee name of a national clearinghouse or depository, payment of principal or interest shall be made by wire transfer of funds in accordance with any applicable regulations governing “Depository Eligible Securities”. The City and said Paying Agent and Registrar may treat the registered owner of any Bond as the absolute owner of such Bond for the purpose of making payments thereon and for all other purposes and neither the City nor the Paying Agent and Registrar shall be affected by any notice or knowledge to the contrary whether such Bond or any installment of interest due thereon shall be overdue or not. All payments on account of interest or principal made to the registered owner of any Bond shall be valid and effectual and shall be a discharge of the City and said Paying Agent

and Registrar, in respect of the liability upon the bonds or claims for interest to the extent of the sum or sums so paid. If any Bond is not paid upon presentation of the Bond at maturity or any interest installment is not paid when due, the delinquent Bond or delinquent interest installment shall bear interest thereafter until paid at a rate equal to the rate assessed against delinquent taxes under Section 45-104.01 R.R.S. Nebraska, 2010, as now existing or as the same may be amended from time to time by the Nebraska Legislature.

Section 3. BOK Financial, N.A., of Lincoln, Nebraska is hereby designated as Paying Agent and Registrar for the Bonds, provided that the Mayor may, in his or her discretion, designate the City Treasurer or some bank with trust powers or trust company to serve as Paying Agent and Registrar under the terms of this Ordinance as may be determined from time to time. The Authorized Officers, or either of them, is authorized to sign an agreement with said Paying Agent and Registrar for the provisions of such services. The Paying Agent and Registrar shall keep and maintain for the City books for the registration and transfer of the Bonds at the office of the Paying Agent and Registrar in Lincoln, Nebraska, or the office of any duly appointed successor, as applicable. The names and registered addresses of the registered owner or owners of the Bonds shall at all times be recorded in such books. Any Bond may be transferred pursuant to its provisions at the office of the Paying Agent and Registrar upon surrender of such Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to such Paying Agent and Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent, and thereupon the Paying Agent and Registrar will register such transfer upon said registration books and deliver to the transferee registered owner or owners (or send by registered mail to the transferee owner or owners at such owner's or owners' risk and expense), registered in the name of such transferee owner or owners, a new Bond or Bonds of the same interest rate, aggregate principal amount and maturity. To the extent of the denominations authorized for the Bonds by this ordinance, one Bond may be transferred for several such Bonds of the same interest rate and maturity and for a like aggregate principal amount, and several such Bonds may be transferred for one or several such Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Bond, the surrendered Bond or Bonds shall be cancelled and destroyed. All Bonds issued upon transfer of the Bonds so surrendered shall be valid obligations of the City evidencing the same obligations as the Bonds surrendered and shall be entitled to all benefits and protection of this ordinance to the same extent as the Bonds upon transfer of which they were delivered. The City and the Paying Agent and Registrar shall not be required to transfer Bonds during any period from any Record Date until its immediately following interest payment. In the event that payments of interest due on the Bonds on an interest payment date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such interest payment date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Paying Agent and Registrar whenever monies for the purpose of paying such defaulted interest become available.

Section 4. Bonds maturing more than five (5) years after their date of issue shall be subject to redemption, in whole or in part, prior to maturity at any time on or after the fifth anniversary of the date of delivery of such Bonds at a redemption price equal to 100% of the par amount thereof plus accrued interest on the principal amount redeemed to the date fixed for redemption. The City may select the Bonds to be redeemed from such optional redemption in its sole discretion, but

Bonds shall be redeemed only in the amount of \$5,000 or integral multiples thereof. Any Bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new Bond evidencing the unredeemed principal thereof. Notice of redemption of any Bond called for redemption shall be given at the direction of the Mayor and Council by the Paying Agent and Registrar by mail not less than thirty days prior to the date fixed for redemption, first class postage prepaid, sent to the registered owner of such Bond at said owner's registered address. Such notice shall designate the Bond or Bonds to be redeemed by number and maturity, the date of original issue, the date fixed for redemption and state that such Bond or Bonds are to be presented for prepayment at the office of the Paying Agent and Registrar. In case of any Bond partially redeemed, such notice shall specify the portion of the principal amount of such Bond to be redeemed. No defect in the mailing of notice for any Bond shall affect the sufficiency of the proceedings of the Mayor and Council designating the Bonds called for redemption or the effectiveness of such call for Bonds for which notice by mail has been properly given and the Mayor and Council shall have the right to further direct notice of redemption for any such Bond for which defective notice has been given.

Section 5. If the date for payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City where the office of the Paying Agent is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

Section 6. The Bonds shall be executed on behalf of the City by being signed by the Mayor and the City Clerk, both of which signatures may be facsimile signatures, and shall have the City seal impressed on each Bond, which may be a facsimile seal. After being executed by the Mayor and City Clerk, said Bonds shall be delivered to the Treasurer of the City who shall be responsible therefor under his/her official Bond. Such Treasurer shall maintain a record of information with respect to said Bonds in accordance with the requirements of Section 10-140, R.R.S. Nebraska 2012, as amended, and shall cause the same to be filed with the office of the Auditor of Public Accounts of the State of Nebraska. The Paying Agent and Registrar shall register each Bond in the name of its initial registered owner as designated by the initial purchaser. Each Bond shall be authenticated on behalf of the City by the Paying Agent and Registrar. The Bonds shall be issued initially as "book-entry only" bonds using the services of The Depository Trust Company (the "Depository"), with one typewritten Bond per maturity being issued to the Depository. In such connection said officers of the City are authorized to execute and deliver a letter of representations and inducement (the "Letter of Representations") in the form required by the Depository (which may include any "blanket" letter previously executed and delivered), for and on behalf of the City, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Bonds. Upon issuance of the Bonds as "book-entry-only" bonds, the following provisions shall apply:

(a) The City and the Paying Agent and Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds as securities depository (each, a "Bond Participant") or to any person who is an actual

purchaser of a Bond from a Bond Participant while the Bonds are in book-entry form (each a "Beneficial Owner") with respect to the following:

- (i) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Bonds;
- (ii) the delivery to any Bond Participant, any Beneficial Owner, or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or
- (iii) the payment to any Bond Participant, any Beneficial Owner, or any other person, other than the Depository, of any amount with respect to the Bonds.

The Paying Agent and Registrar shall make payments with respect to the Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond, except as provided in (e) below.

(b) Upon receipt by the Paying Agent and Registrar of written notice from the Depository to the effect that the Depository is unable to or unwilling to discharge its responsibilities, the Paying Agent and Registrar shall issue, transfer and exchange Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Paying Agent and Registrar to do so, the Paying Agent and Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (i) to arrange, with the prior written consent of the City, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Bonds or (ii) to make available Bonds registered in whatever name or names the Beneficial Owners transferring or exchanging such Bonds shall designate.

(c) If the City determines that it is desirable that certificates representing the Bonds be delivered to the ultimate Beneficial Owners of the Bonds and so notifies the Paying Agent and Registrar in writing, the Paying Agent and Registrar shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Bonds. In such event, the Paying Agent and Registrar shall issue, transfer and exchange bond certificates representing the Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(d) Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Bond and all notices with respect to such Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(e) Registered ownership of the Bonds may be transferred on the books of registration maintained by the Paying Agent and Registrar, and the Bonds may be delivered in physical form to the following:

(i) any successor securities depository or its nominee;

(ii) any person, upon (A) the resignation of the Depository from its functions as depository or (B) termination of the use of the Depository pursuant to this Section and the terms of the Paying Agent and Registrar's Agreement (if any).

(f) In the event of any partial redemption of a Bond unless and until such partially redeemed Bond has been replaced in accordance with the provisions of this Ordinance, the books and records of the Paying Agent and Registrar shall govern and establish the principal amount of such Bond as is then outstanding and all of the Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository resigns and is not replaced or upon termination by the City of book-entry-only form, the City shall immediately provide a supply of bond certificates for issuance upon subsequent transfers or in the event of partial redemption. In the event that such supply of certificates shall be insufficient to meet the requirements of the Paying Agent and Registrar for issuance of replacement bond certificates upon transfer or partial redemption, the City agrees to order printed an additional supply of bond certificates and to direct their execution by manual or facsimile signature of its then duly qualified and acting officers. In case any officer whose signature or facsimile thereof shall appear on any Bond shall cease to be such officer before the delivery of such Bond (including any bond certificates delivered to the Paying Agent and Registrar for issuance upon transfer or partial redemption) such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if such officer or officers had remained in office until the delivery of such Bond. The Bonds shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar. The Bonds shall be delivered to the Paying Agent and Registrar for registration and authentication.

Section 7. The Bonds shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF NEBRASKA
COUNTY OF CUSTER
CITY OF BROKEN BOW

GENERAL OBLIGATION WATER REFUNDING BOND
SERIES 2022

No. _____ \$ _____

<u>Interest Rate</u> %	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP No.</u>
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Registered Owner: _____

Principal Amount: _____

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Broken Bow, in the County of Custer, in the State of Nebraska (the "City"), hereby acknowledges itself to owe and for value received promises to pay to the registered owner specified above the principal amount specified above in lawful money of the United States of America on the maturity date specified above, with interest thereon from date of original issue specified above or most recent interest payment date to which interest has been paid or provided for, whichever is later, to maturity (or earlier redemption) at the rate per annum specified above. Interest shall be payable semiannually on the fifteenth day of June and December in each year, starting December 15, 2022. Interest shall be computed on the basis of a three hundred sixty-day year consisting of twelve thirty-day months. If this bond is not paid upon presentation at maturity or any interest installment hereon is not paid when due, the bond or interest installment shall bear interest thereafter until paid at a rate equal to the rate assessed against delinquent taxes under Section 45-104.01 R.R.S. Nebraska 2010, as now existing or as the same may be amended from time to time by the Nebraska Legislature. The interest hereon due prior to maturity shall be paid on each interest payment date by the Paying Agent and Registrar for the City by wire transfer (but only in accordance with the limited terms of the authorizing ordinance), check or draft mailed to the registered owner hereof, as shown on the records of the Paying Agent and Registrar as of the close of business on the fifteenth day (whether or not a business day) immediately preceding the interest payment date, at such owner's registered address as it appears on the books of registration of the City. The principal of this bond and the interest due at maturity are payable on presentation and surrender to the Paying Agent and Registrar, at the office of the Paying Agent and Registrar in Lincoln, Nebraska, or the principal corporate trust office of any duly appointed successor, as applicable. Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the record date such interest was payable and shall be payable to the person who is the registered owner of this bond (or of one or more predecessor bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Paying Agent and Registrar whenever monies for such purpose become available. For the prompt payment of this bond, principal and interest as the same become due, the full faith, credit, and resources of said City are hereby irrevocably pledged.

The City, however, reserves the right and option of paying bonds of this issue maturing on or after _____, in whole or in part, on the fifth anniversary of the dated date hereof, or at any time thereafter, at the principal amount thereof plus accrued interest to the date fixed for redemption.

Notice of any such redemption shall be given by mail, sent to the registered owner of any bond to be redeemed at said registered owner's address in the manner provided in the ordinance authorizing said bonds. Individual bonds may be redeemed in part but only in the amount of \$5,000 or integral multiples thereof. Any bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new bond or bonds evidencing the unredeemed principal thereof.

This bond is one of an issue of fully registered bonds of the total principal amount of \$_____, of like tenor herewith except as to denomination, date of maturity and rate of interest issued by the City for the purpose of paying a portion of the City's outstanding Promissory Note (Project No. D311229) dated April 21, 2011, in the outstanding amount of approximately \$955,645.62, issued to the Nebraska Department of Environment and Energy (formerly the Nebraska Department of Environmental Quality) in connection with financing improvements to the municipal water system of the City. The City has taken all preliminary steps required for the issuance of \$_____ in General Obligation Water Refunding Bonds, Series 2022. The issuance of said bonds has been authorized by an ordinance duly enacted by a vote of not less than three-fourths of all members of the City Council and published as provided by law, all in strict compliance with Sections 10-142 and 17-534, R.R.S. Nebraska, 2012.

This bond is transferable by the registered owner or such owner's attorney duly authorized in writing at the office of the Paying Agent and Registrar upon surrender and cancellation of this bond, and thereupon a new bond or bonds of the same aggregate principal amount, interest rate and maturity will be issued to the transferee as provided in the ordinance authorizing said issue of bonds, subject to the limitations therein prescribed. The City, its Paying Agent and Registrar and any other person may treat the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment hereof and for all purposes and shall not be affected by any notice to the contrary, whether this bond be overdue or not.

AS PROVIDED IN THE ORDINANCE REFERRED TO HEREIN, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE ORDINANCE, "DTC"), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE ORDINANCE TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE PAYING AGENT AND REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE ORDINANCE.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE PAYING AGENT AND REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE PAYING AGENT AND REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREFOR IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

This bond shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this bond did exist, did happen and were done and performed in regular and due form and time as required by law, and that the indebtedness of said City, including this bond, does not exceed any limitations imposed by law. The City covenants and agrees that it will cause to be levied and collected annually a tax by valuation on all the taxable property in said City, in addition to all other taxes, sufficient in rate and amount to pay the interest on this bond when and as the same becomes due and to create a sinking fund to pay the principal of this bond when the same becomes due, to the extent not paid from other sources.

IN WITNESS WHEREOF, the Mayor and Council of the City of Broken Bow, Nebraska, have caused this bond to be executed on behalf of the City by being signed by the Mayor and Clerk of the City, both of which signatures may be facsimile signatures, and by causing the official seal of the City to be affixed hereto which may be a facsimile seal, all as of the date of original issue shown above.

CITY OF BROKEN BOW, NEBRASKA

By: (Sample – Do Not Sign)
Mayor

ATTEST:

(Sample- Do Not Sign)
City Clerk

(S E A L)

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds authorized by an ordinance passed and approved by the Mayor and Council of the City of Broken Bow as described in said bonds.

BOK Financial, N.A., Paying Agent and
Registrar

(Do not sign)
Authorized Officer

(FORM OF ASSIGNMENT)

For value received _____ hereby sells, assigns and transfers unto _____ the within bond and hereby irrevocably constitutes and appoints _____, Attorney, to transfer the same on the books of registration in the office of the within mentioned Paying Agent and Registrar with full power of substitution in the premises.

Date: _____

Registered Owner

SIGNATURE GUARANTEED

By: _____
Authorized Officer

Note: The signature(s) of this assignment MUST CORRESPOND with the name as written on the face of the within bond in every particular without alteration, enlargement or any change whatsoever, and must be guaranteed by a commercial bank or a trust company or by a firm having membership on the New York, Chicago or other stock exchange.

Section 8. The City Clerk shall make and certify a transcript of proceedings of the City precedent to the issuance of said Bonds which shall be delivered to the purchaser of the Bonds. After the Bonds have been executed, they shall be delivered to the Paying Agent and Registrar, who shall register the same in the names of the initial registered owners thereof as directed by the Initial Purchaser designated in Section 9 hereof.

Section 9. The Bonds are hereby sold to Piper Sandler & Co. (the "Initial Purchaser") upon the terms set forth in the Agreement approved by the Authorized Officers and the City Treasurer is authorized to deliver the Bonds to the Initial Purchaser upon receipt of said amount plus accrued interest to date of payment. The Bonds are sold to the Initial Purchaser subject to the opinion of Rembolt Ludtke LLP, as Initial Purchaser's bond counsel that the Bonds are lawfully issued; that the Bonds constitute a valid obligation of the City; and that under existing laws and regulations the interest on the Bonds is exempt from both Nebraska state and federal income taxes. Such purchaser and its agents, representatives and counsel (including Initial Purchaser's bond counsel) are hereby authorized to take such actions on behalf of the City as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds by the Depository (as defined herein) at closing. The proceeds of the Bonds shall be applied upon receipt for the purposes described in Section 1 hereof. The City may also pay costs of issuance from the proceeds of the Bonds.

Section 10. The City covenants and agrees that it will cause to be levied and collected annually a tax by valuation on all the taxable property in the City, in addition to all other taxes,

sufficient in rate and amount to pay interest on the Bonds as and when the same becomes due and to create a sinking fund to pay the principal of the Bonds when the same becomes due, to the extent not paid from other sources.

Section 11. The City of Broken Bow, Nebraska, hereby covenants to the purchasers and holders of the Bonds hereby authorized that it will make no use of the proceeds of the Bonds, including monies held in any sinking fund for the payment of the Bonds, which would cause the Bonds to be arbitrage Bonds within the meaning of Sections 103(b) and 148 of the Internal Revenue Code of 1986, as amended (the “Code”) and further covenants to comply with Sections 103 and 148 of the Code and all applicable regulations thereunder throughout the term of the Bonds. The City hereby covenants and agrees to take all actions necessary under the Code to maintain the tax-exempt status of interest payable on the Bonds with respect to taxpayers generally but not including insurance companies. The City hereby designates the Bonds as its “qualified tax-exempt obligations” pursuant to Section 265(b)(3)(B)(i)(III) of the Code and covenants and warrants that it does not anticipate issuing tax-exempt obligations in calendar 2022 in an amount in excess of \$10,000,000, taking into consideration the exception for current refunding bonds.

Section 12. In order to promote compliance with certain federal tax and securities laws relating to the bonds herein authorized (as well as other outstanding bonds) the policy and procedures attached hereto as Exhibit “A” (the “Post-Issuance Compliance Policy and Procedures”) are hereby adopted and approved. To the extent that there is any inconsistency between the attached Post-Issuance Compliance Policy and Procedures and any similar policy or procedures previously adopted and approved, the Post-Issuance Compliance Policy and Procedures shall control.

Section 13. This Ordinance shall be published in pamphlet form and take effect as provided by law.

PASSED AND APPROVED this 26th day of April, 2022.

Rod Sonnichsen, Mayor

ATTEST:

Kandi K. Peters, City Clerk

(S E A L)

[Return to Agenda](#)

**CITY OF BROKEN BOW
ORDINANCE NO. 1260**

**AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA
AMENDING SECTION 30.29: MAYOR AND CITY COUNCIL WAGES, REPEALING
THE SECTIONS OF ALL PREVIOUS ORDINANCES IN CONFLICT WITH THIS
ORDINANCE, AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.**

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

Section 1. That Section 30.29 of the Broken Bow Municipal Code be amended to read
as follows:

(A) The Mayor shall be paid an annual wage of \$7,500.00.

(B) The City Council shall be paid an annual wage of \$3,500.00. (Neb. RS17-108)

Section 2. All ordinances or parts of ordinances in conflict with this ordinance are hereby
repealed.

Section 3. This ordinance shall be in full force and effect April 26, 2022, and after its
approval and publication according to law.

Passed and approved this 26th day of April 2022.

Rod Sonnichsen, Mayor

ATTEST:

Kandi K. Peters, City Clerk

ORDINANCE NO. 1261

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.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA THAT the following salaries of officers and employees, pay plan for all classifications within the city, and monthly salary or hourly wage ranges for each individual classification be established:

2021-2022 Pay Scale Table

IBEW Employees	Union Contract
Sanitation Employees	\$9 - \$15 per hour
Pool Manager	\$12 - \$20 per hour
Pool Assistant Manager	\$9 - \$15 per hour
Lifeguards	\$9 - \$11 per hour
Seasonal Employees	\$9 - \$15 per hour
Police Officers	\$19.95 - \$26.31 per hour
Police Sergeant	\$23.01 - \$30.20 per hour
Police Secretary	\$13.20 - \$19.41 per hour
Emergency Services Director	\$14.48 - \$19.50 per hour
City Attorney	\$200 per hour
City Administrator	\$5,667 – 8,500 per month
City Clerk	\$4,579 - \$6,500 per month
Deputy Clerk	\$3,500 – \$6,000 per month
Treasurer	\$3,346 - \$5,500 per month
Utility Clerk	\$2,657 - \$4,333 per month
Police Chief	\$5,030 - \$7,000 per month
Police Captain	\$4,770 - \$5,930 per month
Water/Sewer Superintendent	\$5,210 - \$6,858 per month
Overseer of Streets & Parks	\$4,132 – \$6,963 per month
Electric Superintendent	\$5,210 - \$6,304 per month
Library Director	\$ 3,413 - \$5,106 per month
Mayor per Ordinance 1260	\$7,500 per year
Council per Ordinance 1260	\$3,500 per year

This ordinance shall repeal all ordinances, resolutions, and parts or portions thereof, which conflict herewith. This ordinance shall be published as required by law and shall become effective April 26, 2022.

Passed and adopted this 26th day of April 2022

Rod Sonnichsen, Mayor

ATTEST:

Kandi K. Peters, City Clerk