

**CITY OF GERING  
CITY COUNCIL MEETING NOTICE AND AGENDA**

Regular meeting of the Gering City Council, April 27, 2026 at 6:00 p.m., at Gering City Hall, 1025 P Street, Gering, NE.

All agenda items are for discussion and action will be taken as deemed appropriate.

**CALL TO ORDER.**

1. Recital of the Pledge of Allegiance and Prayer
2. Roll Call
3. Excuse Council Member absence

**OPEN MEETINGS ACT - NEB.REV.STAT. CHAPTER 84, ARTICLE 14**

As required by State Law, public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room. Agenda items may be moved up or down on the agenda at the discretion of the Mayor. As required by State Law, additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless they are considered under this section of the agenda and Council determines that the matter requires emergency action.

**CONSENT AGENDA:**

(Items under the Consent Agenda are proposed for adoption by one action for all items unless any member of Council requests that an item be considered separately.)

1. Approve minutes of the April 13, 2026 regular City Council Meeting
2. Approve Claims
3. Approve March, 2026 Financial Report

**CURRENT BUSINESS:**

1. Future Agenda Item Request by Jay Sturdevant, Scotts Bluff National Monument Superintendent
2. Consider approving a Final Plat of Lot 1 & 2 Block 1, TJR Subdivision, a subdivision to the City of Gering, Scotts Bluff County, Nebraska - generally located at the northeast intersection of 10th Street and Lockwood Road
3. Consider approving an Ag Estate Dwelling Site by Wilford Kaufman Farms Inc. on property located on the East Half of the Southeast Quarter of Section 9 Township 21 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska - generally located at the northwest intersection of Robidoux Road and County Road 20
4. Consider approving and authorizing the Mayor to sign a Master Short Form Agreement for Professional Services and Task Order 001 by and between the City of Gering and HDR Engineering, Inc.
5. Consider approving and authorizing the Mayor to sign a Memorial Donation and Placement Agreement by and between the City of Gering and Reunited in Heaven (Angel of Hope Memorial Committee)
6. Consider approving and authorizing the Mayor to sign an Oregon Trail Creative District MOU between the City of Gering (Tourism Office), TCD (Trusted Community Development), and the Gering Merchants Association
7. Consider approving and authorizing the Mayor to sign an Agreement for Mosquito Control between the City of Gering and the City of Terrytown
8. Consider Approving Occupation Tax Grant Fund Request for Oregon Trail Days
9. Consider Approving Occupation Tax Grant Fund Request for 308 Truck Show
10. Consider Approving Occupation Tax Grant Fund Request for PVC Monument Marathon
11. Consider Approving Occupation Tax Grant Fund Request for Class B State Golf

**BIDS/PROPOSALS:**

1. Consider approving Parks Department Storage Building Bid – Parks and Recreation Department
2. Consider approving the purchase of a 2026 Chevy Silverado 2500HD 4WD Crew Cab Work Truck and long box – Water Department

**RESOLUTIONS:**

1. Consider approving Resolution 4-26-2 to reclassify Deputy Finance Director to Senior Account Clerk and to approve an amended Pay Plan for Officers and Employees of the City of Gering

**ORDINANCES:**

**CLOSED SESSION:** (Council reserves the right to enter into closed session if deemed necessary.)

**REPORTS:**

**OPEN COMMENT:** Discussion or action by Council regarding unscheduled business will not take place. This section is for citizen comment only.

**ADJOURN**

## **THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, APRIL 13, 2026**

A regular meeting of the City Council of Gering, Nebraska was held in open session on April 13, 2026 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl, and City Attorney Jim Ellison. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

### **CALL TO ORDER**

Mayor Ewing called the meeting to order at 6:00 p.m. and stated that a quorum of the Council was present and City business could be conducted.

1. Recital of the Pledge of Allegiance and Prayer
2. Roll Call
3. Excuse Council Member absence

**Motion by Councilmember Shields to approve the absence of Councilmember Gillen from the March 23, 2026 regular City Council meeting. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

### **OPEN MEETINGS ACT - NEB.REV.STAT. CHAPTER 84, ARTICLE 14**

Mayor Ewing stated: As required by State Law, public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room. Agenda items may be moved up or down on the agenda at the discretion of the Mayor. As required by State Law, additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless they are considered under this section of the agenda and the Council determines that the matter requires emergency action.

### **CONSENT AGENDA:**

(Items under the Consent Agenda are proposed for adoption by one action for all items unless any member of Council requests that an item be considered separately.)

1. Approve minutes of the March 23, 2026 regular City Council Meeting
2. Approve Claims
3. File for record NPDES (National Pollutant Discharge Elimination System) Annual Report for the Cities of Gering and Terrytown, Nebraska

### **CLAIMS 3-24-26 TO 4-13-26**

307 TINTING LLC \$147.00, A & A PORTA POTTIES \$150.00, AC ELECTRIC MOTOR SERVICE \$538.89, ACE HARDWARE \$166.64, ACTION COMMUNICATIONS, INC. \$2,997.44, ACUSHNET COMPANY \$4,120.41, ADIDAS AMERICA, INC \$3,764.11, ADVANCED SERVICES, INC. \$2,072.83, ALLO COMMUNICATIONS \$3,654.34, AL'S TOWING, INC \$250.00, ALTEC INDUSTRIES, INC. \$4,773.70, AMAZON CAPITAL SERVICES \$1,713.02, AMERITAS LIFE INSURANCE CORP. \$622.84, ANDRES TORRES \$380.00, ASHLEY MASCHMEIER \$100.00, AT&T MOBILITY \$384.27, B & B SUPPLY \$112.26, BENZEL PEST CONTROL \$418.27, BLACK HILLS ENERGY \$4,544.14, BLUFFS FACILITY SOLUTIONS \$595.88, BORDER STATES INDUSTRIES, INC \$112,115.09, BRANDON NEIGER \$229.00, CALLAWAY GOLF COMPANY \$7,162.41, CAMSPOT \$539.31, CELLI'S CYCLE CENTER \$347.94, CENGAGE LEARNING/GAGE \$331.37, CENTRAL IRRIGATION DISTRICT \$3,588.00, CENTURY BUSINESS PRODUCTS, INC \$145.06, CHASE DANIELZUK \$229.00, CITY OF GERING \$19,212.83, CLARK PRINTING LLC \$616.28, CNA SURETY DIRECT BILL \$40.00, COLUMN SOFTWARE, PBC \$1,224.43, CONNECTING POINT \$29.24, CONTRACTORS MATERIALS, INC. \$2,299.40, COZAD SIGNS, LLC \$123.00, CROELL, INC \$1,185.96, DEARBORN LIFE INSURANCE COMPAN \$237.36, DOCU-SHRED LLC \$70.00, DOOLEY OIL \$663.83, DUTTON-LAINSON COMPANY \$5,521.84, EAKES INC \$749.06, ECOLAB \$344.55, ELLISON, KOVARIK & TURMAN LAW \$10,250.00, ENTERPRISE IRRIGATION DISTRICT \$2,165.26, EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL, LLC \$2,172.00, FASTENAL COMPANY \$274.56, FAT BOYS TIRE & AUTO \$283.49, FIRST NATIONAL BANK OF OMAHA \$12,751.53, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOYD'S TRUCK CENTER, INC. \$772.88, FRANK PARTS COMPANY \$907.28, FRONTIER OVERHEAD DOOR \$2,005.70, FYR-TEK, INC. \$2,182.35, GALLS, AN ARAMARK COMPANY 183.98, GENERAL TRAFFIC CONTROLS, INC. \$1,361.00, GERING FT-LARAMIE IRRIGATION \$10,957.80, GERING IRRIGATION DISTRICT \$1,297.40, GERING VOLUNTEER FIRE DEPT. \$460.00, GFSI LLC \$5,000.56, GRAINGER \$272.94, GREATAMERICA FINANCIAL SERVICE \$229.83, GROTE EXCAVATION, LLC \$9,846.84, GROUND UP CONSTRUCTION & CLEAN \$4,752.13, HACH COMPANY \$760.00, HEALTHBREAK, INC. \$625.00, HEIMAN FIRE EQUIPMENT \$13,748.10, HOLIDAY OUTDOOR DECOR \$4,408.63, HOME DEPOT CREDIT SERVICES \$277.97, IDEAL LAUNDRY AND CLEANERS, INC. \$1,123.59, INDOFF INCORPORATED \$415.08, INGRAM LIBRARY SERVICES \$264.52, INTERNAL REVENUE SERVICE \$59,076.64, INTRALINKS, INC. \$8,373.69, IRBY TOOL & SAFETY \$19,792.41, J & A TRAFFIC PRODUCTS \$1,419.15, J RODZ \$310.00, JC GOLF ACCESSORIES \$1,302.44,

JEO CONSULTING GROUP \$13,903.00, JIRDON AGRI CHEMICALS, INC \$3,085.80, JOHN HANCOCK USA \$20,467.54, JOHN HANCOCK USA FIRE \$1,075.74, JOHN HANCOCK USA POLICE \$11,455.33, JOHNSON CASHWAY CO. \$35.59, JUSTIN BERNHARDT \$200.00, KNAUB, INC \$7,386.02, KRISTEN VOGEL \$109.99, L.L. JOHNSON DISTRIBUTING \$355.18, LAWSON PRODUCTS \$34.14, LEAGUE ASSOC./RISK MANAGEMENT \$2,561.72, LEGACY COOPERATIVE \$7,690.26, LEGACY WIRE & SUPPLY \$10,310.86, LOGOZ LLC \$10.00, LONG DRAW PRODUCTIONS \$500.00, LUCKY KENO \$100.00, MACQUEEN EQUIPMENT, LLC \$22.93, MANUEL BARRAZA \$5,100.00, MASEK DISTRIBUTING INC \$5,100.00, MATHESON TRI-GAS INC \$106.70, MENARDS \$961.39, MIDWEST CONNECT \$3,940.79, MIZUNO USA, INC. \$39.28, MOBIUS COMMUNICATIONS COMPANY \$10,352.64, MUNICIPAL SUPPLY, INC. OF NE. \$6,858.91, MUTUAL OF OMAHA \$5,924.50, NC CHILD SUPPORT CENTRALIZED COLLECTIONS \$105.82, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPARTMENT OF REV (PR) \$17,479.20, NEBRASKA GOLF ASSOCIATION \$30.00, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$36.00, NEBRASKA PUBLIC POWER DISTRICT \$2,157.99, NEBRASKA STATE FIRE SCHOOL \$900.00, NEBRASKA STATE VOLUNTEER FIREFIGHTER \$60.00, NKC TIRE \$1,760.96, NORTHWEST PIPE FITTINGS, INC \$706.49, ONE CALL CONCEPTS, INC \$107.33, O'REILLY AUTOMOTIVE STORE \$346.70, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$889.00, PAUL REED CONSTRUCTION & SUPP \$200.00, PETE'S QUICK LUBE \$54.54, PING INC \$1,501.35, POMP'S TIRE SERVICE INC \$52.00, POWERPLAN OIB \$9.37, PRAISE WINDOWS \$1,050.00, PRECISION AIR \$210.00, PT HOSE AND BEARING \$108.57, QUADIENT LEASING USA \$840.00, QUADIENT POSTAGE FUNDING \$1,626.26, R & R PRODUCTS, INC. \$63.69, REGIONAL CARE INC. \$2,546.25, REGIONAL WEST HEALTH SERVICES \$435.00, RIVERSIDE DISCOVERY CENTER \$5,000.00, RIVERSTONE BANK \$644.08, RON'S TOWING & RECOVERY, LLC \$200.00, SANDBERG IMPLEMENT, INC. \$993.94, SAVIAN MARQUEZ \$229.00, SCOTTS BLUFF COUNTY COURT \$331.06, SCOTTS BLUFF COUNTY TREASURER \$7,104.23, SCOTTSBLUFF/GERING STATE GOLF C/O OTCF \$2,000.00, SCOTTSBLUFF-GERING UNITED WAY \$226.34, SE MUNICIPAL SOLAR (NE), LLC \$16,486.92, SETH DEBOER \$229.00, SHAWN FULK \$229.00, SHERWIN WILLIAMS \$9,569.50, SIMON CONTRACTORS \$5,652.87, TEAM CHEVROLET \$600.00, TERESA TOSH \$14,493.30, THE TORO COMPANY \$315.00, TITAN MACHINERY INC. \$148.49, TWIN CITY DEVELOPMENT ASSOC \$12,500.00, UTILITY BILL REFUNDS \$742.04, VALLEY AUTO LOCATORS LLC \$742.04, VERIZON CONNECT \$25.90, VERIZON WIRELESS SERVICES, LLC \$553.69, VETS & MILITARY FAMILIES \$1,427.36, WESTERN COOPERATIVE COMPANY \$13,055.29, TOTAL CLAIMS \$614,298.56

**Motion by Councilmember Wiedeman to approve the Consent Agenda. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

## **CURRENT BUSINESS:**

### **1. Receive the 2025 Annual Audit Report from BerganKDV**

Brianna Schlicht, Auditor with BerganKDV, joined the meeting via Zoom and briefly reviewed the Annual Audit Report with the Mayor and Council. Ms. Schlicht reported that the Independent Auditor's Report states that the financial statements are presented fairly in all material aspects, the financial position, and change in financial position of the governmental activities, each major fund and aggregate remaining funds. This report also states that the management is responsible for financial statements and the auditor is responsible to express an opinion on those financial statements. They gave the City an unmodified opinion again this year which is the best they can give as an auditor. There was one internal control finding this year which was a lack of segregation of accounting duties; the City has had this finding in the past just due to the size of the City. The final report they issued this year is a new report for the City - it's a report regarding Uniform Guidance stating they performed a single audit because the City was over \$1,000,000 in federal expenditures. There were no findings associated with the single audit. The 2025 Audit Report is on file at the Office of the City Clerk.

**Motion by Councilmember Kinsey to accept and approve the 2025 Annual Audit Report from BerganKDV. Second by Councilmember Wiedeman.**

**Discussion:** Pat thanked BerganKDV staff for their work on the audit as well as City staff for their work; he added that they did a great job.

**Mayor Ewing called for the vote. "AYES": Shields, Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

### **2. Consider approving a Final Plat of Lots 1, 2, and 3, Kinnaman Addition, to the City of Gering, Scotts Bluff County, Nebraska**

City Engineer, Annie Folck, stated that the City received an application to divide a lot. She showed the general location on the overhead screens. It's located at the corner of M Street and 8<sup>th</sup> Street. The applicant is requesting to divide it into three lots. The corner lot (Lot 2) will have frontage on M Street and 8<sup>th</sup> Street; Lot 1 will have frontage on 8<sup>th</sup> Street, and lot three will have frontage on M Street. Staff has worked with the applicant and the City's utility departments to get access to all the utilities; all of these lots are now served by water and sewer. The Planning Commission met and recommended approval with the condition that the lots either need to be served by utilities before final approval of the plat or put a development agreement in place which is typical when lots are subdivided. She checked with the Public Works Director and all of these lots are served by public utilities now. Staff recommends final approval of the plat as did the Planning Commission.

Mayor Ewing clarified that there is one building on the property now. Engineer Folck replied yes, Lot 2 has an existing building. Councilmember Gillen asked about the setback for the existing building. Engineer Folck explained that this is zoned C2; in the C2 zone, there are no required side or rear setbacks unless it's up against residential, which these are not.

**Motion by Councilmember Gillen to approve a Final Plat of Lots 1, 2, and 3, Kinnaman Addition, to the City of Gering, Scotts Bluff County, Nebraska. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

### **3. Consider approving and authorizing the Mayor to sign an Addendum to Lease Agreement for Oregon Trail Park Stadium by and between the City of Gering and HF Baseball, LLC**

**Motion by Councilmember Morrison to approve and authorize the Mayor to sign an Addendum to Lease Agreement for Oregon Trail Park Stadium by and between the City of Gering and HF Baseball, LLC. Second by Councilmember Cecil.**

**Discussion:** Councilmember Gillen asked if Mr. Heeman sought approval with the City before he made the announcement about the second team; were there any discussions with the City prior to making a public announcement about a second team? Administrator Heath replied that he believes the meeting was held just after the announcement was made; he thinks the announcement was made before the City knew they were planning a second team - before there were any discussions with the City. Councilmember Gillen asked if there was ongoing dialogue about the need to have improved communication between Mr. Heeman and the City regarding the usage of City facilities for future organizational games, etc. He added that it puts the City in a tough spot when the cats out of the bag and suddenly the City has to try to backfill to see how staff can try to accommodate something when it's a City property that's being impacted by its use. Amy Seiler, Director of Parks and Recreation, stated that it's always important to have ongoing dialogue. City staff continually work on making sure they're connecting and communicating. This was an instance where the City was not made aware of that; she added that "We are constantly working on that relationship and moving forward. We are working to make sure we know what is going on so that we can make decisions together." Councilmember Gillen asked if staff believe that the amount being asked for each additional game will be sufficient to cover the City's costs associated with the increased wear and tear and trash removal (mentioned in the agenda summary). Administrator Heath replied that the current contract is contracted for 32 home games, one all-star game and five post-season games. The new schedule is 40 games; it's only three additional. At this time, with only a few added games, this compensation is okay. If it gets to be more games, then something will need to be done. Additionally, it's only for this year as there will be negotiations later this year for a new contract with HF Baseball. Ms. Seiler added that they have the potential of play-off games as well; that could add a few more games. Councilmember Gillen asked if that also accommodates all the fund raiser games that are also held there. Ms. Seiler replied that those events are not taken into consideration. Administrator Heath added that under the current contract, Mr. Heeman is allowed to have those games/events. Again, the additional games will be addressed in next year's contract.

**Mayor Ewing called for the vote. "AYES": Shields, Cecil, Kinsey, Wiedeman, O'Neal, Morrison. "NAYS": Gillen, Jackson. Abstaining: None. Absent: None. Motion carried.**

**ORDINANCES:**

**1. Consider moving the third reading and passage of ordinance 2180 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM**

Mayor Ewing clarified that this ordinance deals with the zone change at the corner of Five Rocks Road and Country Club Road.

**Councilmember Morrison made a motion to move the third reading and passage of Ordinance No. 2180 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM. Seconded by Councilmember Jackson. There was no discussion. Mayor Ewing called for the vote. “AYES”: Gillen, Cecil, Kinsey, Morrison, Jackson. “NAYS”: Shields, Wiedeman, O’Neal. Abstaining: None. Absent: None. Motion carried.**

**PUBLIC HEARINGS:**

**1. Public Hearing to consider a Zone Change from RH Residential High-Density to C-3 General Commercial District for Lot 2, Block 2, Shadow Lane Estates, City of Gering, Nebraska**

Mayor Ewing opened a public hearing to consider a Zone Change from RH Residential High-Density to C-3 General Commercial District for Lot 2, Block 2, Shadow Lane Estates, City of Gering, Nebraska at 6:17 p.m.

Engineer Folck reported that this zone change was proposed when the applicant inquired about constructing storage units on the property. During the review process, staff discovered that although the site appears to be part of the same property when viewed from the street, it is actually platted as a separate lot and is zoned High density Residential. She noted that the property in question is the former “OT” building located on M Street and is surrounded by Evergreen Estates. She further explained that the parcels are legally separate lots and include an alleyway that appears to have never been developed, though it remains part of the official plat. The applicant asked her what it would take to get it all zoned C3, after which they submitted an application to change it to C3 zoning which would match the adjacent property.

She stated this application is a little tricky, it’s a unique situation because the Comp Plan did not anticipate any additional commercial in this area. That being said, it’s definitely better to have a buffer between residential and commercial, such as a street or alley or something like that – to create some sort of separation. This is really a clean up item to get it all to match. The property owner has expressed interest in also vacating the alleyway that is platted there as well and turning it all into a level lot which she thinks is possible, but shouldn’t be done unless it’s rezoned first.

She further explained that there could be arguments made in both directions; if Council finds they would not like to do this, the argument could be made that the finding of fact is that it’s not anticipated by the Comprehensive Plan. Findings of fact in favor would include that the property is already commercial in nature and has essentially been part of the parking lot for many years, and that it would be better practice to have the streets as the boundary between the two different zoning districts. Planning Commission did recommend in favor of the zone change.

Councilmembers Morrison and Wiedeman asked why it’s an odd corner and an odd shape. Mayor Ewing replied that the corner had a mobile home on it for years which was used for band members. In 2008, when he purchased that property, the trailer was blown away by a microburst. The lot was later just used as parking. Administrator Heath added that he thinks it’s an odd shape because there’s an alley there for utilities; most likely the sanitation trucks. They probably went from drive-way to drive-way which might be why someone came up with that lot line.

Mayor Ewing asked if anyone in the Council Chambers wished to speak regarding the public hearing. Vladimir Castro, owner of the lot, addressed the Council and stated that mainly they want to clean up the area; that area is just weeds right now. His goal is to eventually have two different buildings and start on the corner along N Street. He talked to the people that own the apartment complex and they were positive about having storage closer to the apartment complex. Councilmember Morrison asked how many units he planned to build there. Mr. Castro replied he's going to start with 24 units; there will be 10 x 20s and 10 x 10s. His goal is to bring more business.

With no further comments, the administrative record was closed and the public hearing closed at 6:24 p.m.

**1a. Consider approving Ordinance 2185 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM**

Councilmember Morrison made a motion to introduce Ordinance No. 2185 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM. Seconded by Councilmember Jackson. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen Cecil, Kinsey, Wiedeman, O’Neal, Morrison, Jackson. “NAYS”: None. Abstaining: None. Absent: None. Motion carried.

Councilmember Shields moved that the ordinance be designated as Ordinance No. 2185 and the title thereof approved, and that the statutory rule requiring ordinances to be fully and distinctly read on three different days be dispensed with, and that the ordinance be passed as read, which motion was seconded by Councilmember Gillen. There was no discussion. The Clerk called the roll. “AYES”: Shields, Gillen, Cecil, Kinsey, Wiedeman, O’Neal, Morrison, Jackson. “NAYS”: None. Abstaining: None. Absent: None. Motion carried.

**2. Public Hearing to consider a Redevelopment Plan submitted by Paul and Adam, LLC for the Scotts Bluff County DMV Project, generally located near the intersection of Country Club Road and 12<sup>th</sup> Street**

Mayor Ewing opened a public hearing to consider a Redevelopment Plan submitted by Paul and Adam, LLC for the Scotts Bluff County DMV Project, generally located near the intersection of Country Club Road and 12<sup>th</sup> Street at 6:26 p.m.

City Engineer, Annie Folck, stated that the City received an application for TIF and explained that while this project is for the State DMV facility, the developer would have a long-term lease with the State of Nebraska on the property. It will be a taxable property (making tax increment financing work). The facility is proposed to be located on Country Club Road just west of 10<sup>th</sup> Street. The applicant proposes to put in a cul-de-sac. It would provide access for semi-trucks to be able to turn in off of Country Club Road and be able to pull through and then back out on the new 12<sup>th</sup> Street – this would be one of the eligible TIF expenses.

The following public facilities and utilities will be constructed as part of this plan:

- A new paved street intersection at 12th Street and Country Club Road;
- A new paved segment of 12th Street with a cul-de-sac;
- New sidewalks;
- New alley right of way;
- Sewer extension from 10th Street to the new alley right of way; and
- Water line extension.

She then reviewed the Cost-Benefit Analysis, as was also done at the CDA meeting just prior to this Council meeting,

Tax Revenues and Tax Shifts Resulting from the Division of Taxes: The property is currently valued at \$67,629.00. The estimated value of the project at completion is \$2.6 million. That would create an estimated TIF available of \$799,134.62. The project costs stated above are estimated at \$588,241 in eligible TIF expenses; the developer is not intending to use the entire TIF available. Total projects costs would be \$2,638,851.00 keeping in mind that the total assessed value doesn't always match what it costs to build the property.

The current "base" value of the Project Site is estimated at \$67,629.00, which generates tax revenues of approximately \$1,423.00. Taxes from base value of the Project Site will be available and distributed to the local taxing jurisdictions regardless of the tax increment financing. The local taxing jurisdictions are the City, Scotts Bluff County, Gering Public Schools, WNCC, ESU 13, and North Platte NRD.

Engineer Folck noted that there are certain criteria Council needs to consider such as if this project meets the requirements of the Comprehensive Plan and is in conformance with the Comp Plan. The Planning Commission met and recommended that it is in conformance with the Comp Plan. It meets what the Comp Plan envisioned for this section of town. The next criteria is determining whether it conforms with Community Development Law. The area was previously deemed as blighted and substandard which means it does comply with Community Development Law. The third item is the Cost-Benefit Analysis which was reviewed and recommended by the CDA just prior to this meeting. And the final criteria is the "But For" test whereby the Council determines that the project would not be feasible or would not occur in that area without the use of TIF. If Council feels all the standards have been met, then the project should be approved.

Councilmember Gillen stated that the Tax Increment Financing is over a 15 year period. He asked for clarification if after the TIF is paid off, if they decide they want to sell it to the County or the State, a non-profit entity, then there wouldn't be taxes coming in for that property if it's a tax-exempt organization after that period. Engineer Folck replied, that is correct. Typically, in the contract there's a provision that they can't do that prior to the TIF being completed, but after it has been completed, that's a possibility.

Mayor Ewing asked if there was anyone in the Council Chambers wishing to speak regarding this public hearing. Hearing none, he asked if there were any questions from Council. Councilmember Kinsey asked, regarding where they're going to put the cul-de-sac on 12<sup>th</sup> Street, will there still be access to the alleyway that continues on through? He noted that other businesses use that as a truck route. Engineer Folck replied there will still be access for businesses to use it and the City needs access as well to get to the Central Water Plant. She further explained where the pavement will stop.

With no further comments, the administrative record was closed and the public hearing closed at 6:33 p.m.

**2a. Review and take action on Resolution 4-26-1 to approve a Redevelopment Plan submitted by Paul and Adam, LLC for the Scotts Bluff County DMV Project**

**RESOLUTION NO. 4-26-1**

**BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GERING, NEBRASKA:**

**Recitals:**

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*, a redevelopment plan for the *Scotts Bluff County DMV Project* submitted by Paul and Adam, L.L.C. (the "Redevelopment Plan") has been submitted to the Gering Community Development Agency (the "Authority"). The Redevelopment Plan proposes to redevelop an area of the City which the City Council has declared to be blighted and substandard and in need of redevelopment. The Redevelopment Plan includes the use of tax increment financing.

b. The Redevelopment Plan has been reviewed by the Planning Commission, which found that the Redevelopment Plan conforms to the City's Comprehensive Plan (the "Comprehensive Plan"). The Planning Commission recommended approval of the Redevelopment Plan to the Authority and City Council.

c. The Redevelopment Plan has been reviewed by the Authority, which found that the Redevelopment Plan conforms to the Comprehensive Plan, that the project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without tax increment financing, and that the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the Authority, are in the long term best interests of the community.

d. The Authority recommended approval of the Redevelopment Plan to the City Council.

e. On April 13, 2026, the City Council held a public hearing on the proposal to approve the Redevelopment Plan.

f. The City Council has reviewed and conducted a cost-benefit analysis of the Redevelopment Plan and makes the findings and recommendations as documented in writing in this Resolution.

**Resolved:**

1. The Redevelopment Plan is determined to be feasible and in conformity with the Comprehensive Plan and with the legislative declarations and determinations set forth in the Act.
2. The project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without the use of tax increment financing and the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the City Council, are in the long-term best interests of the community impacted by the project.
3. The City Council approves the Redevelopment Plan.
4. In accordance with NEB. REV. STAT. § 18-2147, and as proposed in the Redevelopment Plan, the City Council provides that any ad valorem tax on the Project Site, or any portion thereof, as set forth in the Redevelopment Plan, for the benefit of any public body be divided for a period of 15 years after the effective date as provided in § 18-2147, which effective dates shall be determined in a Redevelopment Contract entered into between the Redeveloper and the Authority. Said tax shall be divided as follows:
  - (a) That proportion of the ad valorem tax which is produced by levy at the rate fixed each year by or for each public body upon the redevelopment project valuation (as defined in the Act) shall be paid into the funds of each such public body in the same proportion as all other taxes collected by or for the bodies;
  - (b) That proportion of the ad valorem tax on real property in the redevelopment project in excess of such amount, if any, shall be allocated to and, when collected, paid into a special fund of the Authority to be used solely to pay the principal of, the interest on, and any premiums due in connection with the bonds of, loans, notes or advances of money to, or indebtedness incurred by, whether funded, refunded, assumed, or otherwise, the Authority for financing or refinancing, in whole or in part, the project set forth in the Redevelopment Plan. When such bonds, loans, notes, advances of money, or indebtedness, including interest and premiums due have been paid, the Authority shall so notify the County Assessor and County Treasurer and all ad valorem taxes upon taxable real property in the redevelopment project shall be paid into the funds of the respective public bodies; and
  - (c) Any interest and penalties due for delinquent taxes shall be paid in the funds of each public body in the same proportion as are all other taxes collected by or for the public body.
5. The Mayor and Clerk are authorized and directed to execute such documents and take such further actions as are necessary to carry out the purposes and intent of this Resolution and the Redevelopment Plan.
6. This Resolution shall become effective immediately upon its adoption.

**PASSED and APPROVED** on April 13, 2026

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk (Seal)

TIF Attorney, John Selzer, explained that this resolution approves the Redevelopment Plan as well as the redevelopment contract and TIF note that the CDA approved.

**Motion by Councilmember Shields to approve Resolution 4-26-1 to approve a Redevelopment Plan submitted by Paul and Adam, LLC for the Scotts Bluff County DMV Project. Second by Councilmember Kinsey. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

**BIDS/PROPOSALS:** None.

**CLOSED SESSION:** (Council reserves the right to enter into closed session if deemed necessary.) None.

**REPORTS:**

**1. Liaison Report – RDC (Riverside Discovery Center), Councilmember Gillen**

Councilmember Gillen reported:

- The RCD saw a total of 33,220 visitors in 2025 (6% decrease compared to 2024)

- 15.3% of these visitors were from Gering (5,300)
- The average visit time was 83 minutes
- An average of 1.71 visits per guest
- 52.2% were female visitors vs. 47.8% male visitors
- Biggest visitor groups were:
  - Ages 5-14: 13.9%
  - Ages 30-34: 7.2%
  - Ages 25-29: 7%
- A total of 655 memberships were sold (44% increase from 2024)
- 102 educational visits conducted (32 visits in 2024)
- Plant Nebraska Accredited Arboretum status was achieved
- One Mountain lion was placed at the zoo through the Mountain Lion SSP
- \$105,901.50 was secured in grant funding

Councilmember Gillen noted that the Zoo Director, Kei Hodgson, has been working with City of Gering Director of Tourism, Tina Worthman, to enhance ways to draw visitors to the zoo and to create tourism opportunities when there are other events in town. Zoo Director, Kei Hodgson, addressed Council and thanked Councilmembers Gillen and O’Neal for their liaison participation with the RDC Board.

**OPEN COMMENT:** Discussion or action by Council regarding unscheduled business will not take place. This section is for citizen comment only.

Rick Kinnaman, 2030 Sioux Court, stated that Council had just approved a replat of his property which he appreciated. He went on to say that the property will be re-platted into commercial lots and the City will be collecting commercial billings on the utilities, sanitation, etc. He had to pay for the water taps and for moving the sewer and the City is going to keep collecting from him and from those that may build on those lots on and on. He’s concerned that he’s getting charged the amount he getting charged to do that and now he’s going to still keep on paying. He stated that he just wanted to bring that to Council’s attention; he thinks that’s something Council may want to reconsider.

**ADJOURN:**

**Motion by Councilmember Gillen to adjourn. Second by Councilmember Cecil. There was no discussion. Mayor Ewing called for the vote. AYES’’: Shields, Gillen, Cecil, Kinsey, Wiedeman, O’Neal, Morrison, Jackson. “NAYS’’: None. Abstaining: None. Absent: None. Motion carried.**

Meeting adjourned at 6:43 p.m.

\_\_\_\_\_  
Kent E. Ewing, Mayor

ATTEST:

\_\_\_\_\_  
Kathleen J. Welfl, City Clerk



City of Gering, NE

# CLAIMS REPORT

By Vendor Name

Post Dates 4/14/2026 - 4/27/2026  
Payment Dates 4/14/2026 - 4/27/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 998460 - 24/7 FITNESS</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	24/7 FITNESS PAYABLE	295.00
		295.00
<b>Department 02 - Liability Total:</b>		<b>295.00</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>295.00</b>
<b>Vendor 998460 - 24/7 FITNESS Total:</b>		<b>295.00</b>
<b>Vendor: 10298 - 308 PLUMBING SOLUTIONS</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
REPLACEMENT OF FLUSH VAL...	BUILDING/GROUNDS MAINT	475.00
		475.00
<b>Department 06 - Expense Total:</b>		<b>475.00</b>
<b>Fund 207 - CIVIC CENTER Total:</b>		<b>475.00</b>
<b>Vendor 10298 - 308 PLUMBING SOLUTIONS Total:</b>		<b>475.00</b>
<b>Vendor: 10621 - ACCUSTAR SURVEYING</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
QUARTERLY DRONE FLYOVER ...	OTHER PROFESSIONAL SERVIC...	2,500.00
		2,500.00
<b>Department 06 - Expense Total:</b>		<b>2,500.00</b>
<b>Fund 204 - SANITATION Total:</b>		<b>2,500.00</b>
<b>Vendor 10621 - ACCUSTAR SURVEYING Total:</b>		<b>2,500.00</b>
<b>Vendor: 999442 - ACE HARDWARE</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
fasteners for masks 30	DEPT OPERATING SUPPLIES	3.92
hooks for masks 30	DEPT OPERATING SUPPLIES	9.98
drill bits	DEPT OPERATING SUPPLIES	11.18
		25.08
<b>Department 31 - Fire Total:</b>		<b>25.08</b>
Department: 34 - Cemetery		
GOPHER TRAP	DEPT OPERATING SUPPLIES	65.98
AIR DUSTER & RTV NIPPLE	DEPT OPERATING SUPPLIES	14.98
		80.96
<b>Department 34 - Cemetery Total:</b>		<b>80.96</b>
Department: 42 - Parks		
QUADPLEX CONCRETE CAULK...	DEPT OPERATING SUPPLIES	33.98
SHOVELS	DEPT OPERATING SUPPLIES	141.94
GOPHER TRAP	DEPT OPERATING SUPPLIES	65.98
BLADES FOR SAW	DEPT OPERATING SUPPLIES	11.99
RAKES	DEPT OPERATING SUPPLIES	39.98
		293.87
<b>Department 42 - Parks Total:</b>		<b>293.87</b>
<b>Fund 101 - GENERAL Total:</b>		<b>399.91</b>
<b>Fund: 130 - STREETS</b>		
Department: 06 - Expense		
Black Plastic	DEPT OPERATING SUPPLIES	38.99
Torx Bit, Thread Lock	DEPT OPERATING SUPPLIES	26.58
Fender Washers	DEPT OPERATING SUPPLIES	30.99
Fender Washers	DEPT OPERATING SUPPLIES	11.40
Padlock	DEPT OPERATING SUPPLIES	19.99

**CLAIMS REPORT**

Post Dates: 4/14/2026 - 4/27/2026 Payment Dates: 4/14/2026 - 4/27/2026

Description (Payable)	Account Name	Amount
Potting Soil	DEPT OPERATING SUPPLIES	151.92
		<b>Department 06 - Expense Total: 279.87</b>
		<b>Fund 130 - STREETS Total: 279.87</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 01 - Asset</b>		
concrete	INVENTORY	23.19
		<b>Department 01 - Asset Total: 23.19</b>
<b>Department: 06 - Expense</b>		
mixer	DEPT OPERATING SUPPLIES	8.99
		<b>Department 06 - Expense Total: 8.99</b>
		<b>Fund 201 - ELECTRIC Total: 32.18</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
high service pump	DEPT OPERATING SUPPLIES	1.18
Rv park valve	DEPT OPERATING SUPPLIES	33.17
welding hood batteries	DEPT OPERATING SUPPLIES	13.99
gloves	DEPT OPERATING SUPPLIES	58.97
Service truck	DEPT OPERATING SUPPLIES	9.98
Central plant tools	DEPT OPERATING SUPPLIES	8.59
allen wrenchs service truck	DEPT OPERATING SUPPLIES	16.99
central plant	DEPT OPERATING SUPPLIES	1.30
central plant heating	DEPT OPERATING SUPPLIES	1.40
Return	DEPT OPERATING SUPPLIES	-0.75
Central plant	DEPT OPERATING SUPPLIES	51.96
		<b>Department 06 - Expense Total: 196.78</b>
		<b>Fund 202 - WATER Total: 196.78</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
SPRAY PAINT FOR DUMPSTERS. CONTAINERS		24.95
FLOOR SCRAPER.	DEPT OPERATING SUPPLIES	35.99
SPRAY PAINT FOR DUMPSTERS. CONTAINERS		39.92
36" PICKUP TOOLS.	DEPT OPERATING SUPPLIES	67.98
SCREWS.	DEPT OPERATING SUPPLIES	18.99
SPRAY PAINT FOR DUMPSTERS. CONTAINERS		59.88
SPRAY PAINT FOR DUMPSTERS. CONTAINERS		59.88
		<b>Department 06 - Expense Total: 307.59</b>
		<b>Fund 204 - SANITATION Total: 307.59</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
GOPHER TRAP	DEPT OPERATING SUPPLIES	83.98
		<b>Department 06 - Expense Total: 83.98</b>
		<b>Fund 205 - GOLF Total: 83.98</b>
		<b>Vendor 999442 - ACE HARDWARE Total: 1,300.31</b>
<b>Vendor: 101830 - ACTION COMMUNICATIONS, INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
power supply for base radio	DEPT OPERATING SUPPLIES	440.20
		<b>Department 31 - Fire Total: 440.20</b>
		<b>Fund 101 - GENERAL Total: 440.20</b>
		<b>Vendor 101830 - ACTION COMMUNICATIONS, INC. Total: 440.20</b>
<b>Vendor: 998228 - ACUSHNET COMPANY</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	369.59

**CLAIMS REPORT**

Post Dates: 4/14/2026 - 4/27/2026 Payment Dates: 4/14/2026 - 4/27/2026

Description (Payable)	Account Name	Amount
PRO SHOP MECHANISE	PRO SHOP MERCHANDISE	2,559.39
	<b>Department 06 - Expense Total:</b>	<b>2,928.98</b>
	<b>Fund 205 - GOLF Total:</b>	<b>2,928.98</b>
	<b>Vendor 998228 - ACUSHNET COMPANY Total:</b>	<b>2,928.98</b>
<b>Vendor: 102900 - ADVANCED SERVICES, INC.</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
LABOR FOR PICKING TRASH AT...OTHER PROFESSIONAL SERVIC...		567.20
	<b>Department 06 - Expense Total:</b>	<b>567.20</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>567.20</b>
	<b>Vendor 102900 - ADVANCED SERVICES, INC. Total:</b>	<b>567.20</b>
<b>Vendor: 10441 - AFLAC</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
MARCH PREMIUMS	ADD'L SEC 125 PAYABLE	957.18
	<b>Department 02 - Liability Total:</b>	<b>957.18</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>957.18</b>
	<b>Vendor 10441 - AFLAC Total:</b>	<b>957.18</b>
<b>Vendor: 997096 - ALARM SECURITY TECHNICIANS</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
AST SECURITY MONITORING	DEPT OPERATING SUPPLIES	34.62
	<b>Department 10 - Administration Total:</b>	<b>34.62</b>
<b>Department: 32 - Police</b>		
AST SECURITY MONITORING	DEPT OPERATING SUPPLIES	4.33
	<b>Department 32 - Police Total:</b>	<b>4.33</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>38.95</b>
	<b>Vendor 997096 - ALARM SECURITY TECHNICIANS Total:</b>	<b>38.95</b>
<b>Vendor: 118900 - AMAZON CAPITAL SERVICES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
BALLPOINT PENS/COPIER PAP... OFFICE & BUILDING SUPPLIES		498.54
	<b>Department 10 - Administration Total:</b>	<b>498.54</b>
<b>Department: 31 - Fire</b>		
mic clips for apparatus	DEPT OPERATING SUPPLIES	456.49
	<b>Department 31 - Fire Total:</b>	<b>456.49</b>
<b>Department: 44 - Library</b>		
Mahjong mat, Mahjong game ... DEPT OPERATING SUPPLIES		99.78
	<b>Department 44 - Library Total:</b>	<b>99.78</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>1,054.81</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
screwdriver set	DEPT OPERATING SUPPLIES	36.47
	<b>Department 06 - Expense Total:</b>	<b>36.47</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>36.47</b>
	<b>Vendor 118900 - AMAZON CAPITAL SERVICES Total:</b>	<b>1,091.28</b>
<b>Vendor: 997877 - AMERITAS LIFE INSURANCE CORP.</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	VISION INS PAYABLE	622.84
	<b>Department 02 - Liability Total:</b>	<b>622.84</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>622.84</b>
	<b>Vendor 997877 - AMERITAS LIFE INSURANCE CORP. Total:</b>	<b>622.84</b>

**CLAIMS REPORT**

Post Dates: 4/14/2026 - 4/27/2026 Payment Dates: 4/14/2026 - 4/27/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 996527 - ANDERSON &amp; SHAW CONSTRUCTION</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
PAYAPP #1 GERING TRANSFER... CAPITAL IMPROVEMENTS		19,358.10
	<b>Department 06 - Expense Total:</b>	<b>19,358.10</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>19,358.10</b>
	<b>Vendor 996527 - ANDERSON &amp; SHAW CONSTRUCTION Total:</b>	<b>19,358.10</b>
<b>Vendor: 999613 - AT&amp;T MOBILITY</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
phone and mobile bill	PHONE & INTERNET	89.78
	<b>Department 31 - Fire Total:</b>	<b>89.78</b>
Department: 32 - Police		
CELL PHONES AND DATA FOR...	PHONE & INTERNET	954.82
	<b>Department 32 - Police Total:</b>	<b>954.82</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>1,044.60</b>
	<b>Vendor 999613 - AT&amp;T MOBILITY Total:</b>	<b>1,044.60</b>
<b>Vendor: 163150 - BENZEL PEST CONTROL</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
pest control	VEH & EQUIPMENT MAINT	76.71
	<b>Department 31 - Fire Total:</b>	<b>76.71</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>76.71</b>
	<b>Vendor 163150 - BENZEL PEST CONTROL Total:</b>	<b>76.71</b>
<b>Vendor: 10644 - BIRD CONSERVANCY OF THE ROCKIES</b>		
Fund: 150 - KENO		
Department: 06 - Expense		
KENO FUNDS	COMMUNITY BETTERMENT	1,300.00
	<b>Department 06 - Expense Total:</b>	<b>1,300.00</b>
	<b>Fund 150 - KENO Total:</b>	<b>1,300.00</b>
	<b>Vendor 10644 - BIRD CONSERVANCY OF THE ROCKIES Total:</b>	<b>1,300.00</b>
<b>Vendor: 999209 - BLUFFS FACILITY SOLUTIONS</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TOLIET TISSUE	DEPT OPERATING SUPPLIES	58.40
	<b>Department 42 - Parks Total:</b>	<b>58.40</b>
Fund: 110 - RV PARK		
Department: 06 - Expense		
CLEANING SUPPLIES	DEPT OPERATING SUPPLIES	36.99
	<b>Department 06 - Expense Total:</b>	<b>36.99</b>
	<b>Fund 110 - RV PARK Total:</b>	<b>36.99</b>
Fund: 205 - GOLF		
Department: 06 - Expense		
COURSE RESTROOM SUPPLIES	DEPT OPERATING SUPPLIES	47.50
	<b>Department 06 - Expense Total:</b>	<b>47.50</b>
	<b>Fund 205 - GOLF Total:</b>	<b>47.50</b>
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
GLOVES-CIVIC CENTER	OFFICE & BUILDING SUPPLIES	77.52
	<b>Department 06 - Expense Total:</b>	<b>77.52</b>
	<b>Fund 207 - CIVIC CENTER Total:</b>	<b>77.52</b>
	<b>Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:</b>	<b>220.41</b>

**CLAIMS REPORT**

Post Dates: 4/14/2026 - 4/27/2026 Payment Dates: 4/14/2026 - 4/27/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 998841 - BORDER STATES INDUSTRIES, INC</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
transformer	7200V CONVERSION	5,052.50
fluke	DEPT OPERATING SUPPLIES	47.24
<b>Department 06 - Expense Total:</b>		<b>5,099.74</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>5,099.74</b>
<b>Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:</b>		<b>5,099.74</b>
<b>Vendor: 230150 - CALLAWAY GOLF COMPANY</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	393.43
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	133.92
<b>Department 06 - Expense Total:</b>		<b>527.35</b>
<b>Fund 205 - GOLF Total:</b>		<b>527.35</b>
<b>Vendor 230150 - CALLAWAY GOLF COMPANY Total:</b>		<b>527.35</b>
<b>Vendor: 396325 - CENGAGE LEARNING/GAGE</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
1 book-adult services LP	BOOKS	30.75
<b>Department 44 - Library Total:</b>		<b>30.75</b>
<b>Fund 101 - GENERAL Total:</b>		<b>30.75</b>
<b>Vendor 396325 - CENGAGE LEARNING/GAGE Total:</b>		<b>30.75</b>
<b>Vendor: 252625 - CITY OF GERING</b>		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCC TAX FOR MARCH 2026	OCCUPATION TAX PAYABLE	740.52
<b>Department 02 - Liability Total:</b>		<b>740.52</b>
<b>Fund 110 - RV PARK Total:</b>		<b>740.52</b>
<b>Vendor 252625 - CITY OF GERING Total:</b>		<b>740.52</b>
<b>Vendor: 10286 - COLUMN SOFTWARE, PBC</b>		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
CDA MEETNG NOTICE 04.27.26	PUBLICATIONS	14.18
<b>Department 06 - Expense Total:</b>		<b>14.18</b>
<b>Fund 106 - DEBT SERVICE Total:</b>		<b>14.18</b>
<b>Fund: 109 - TOURISM</b>		
Department: 06 - Expense		
OCC TAX ADVISORY COMMITT...	DEPT OPERATING SUPPLIES	14.18
<b>Department 06 - Expense Total:</b>		<b>14.18</b>
<b>Fund 109 - TOURISM Total:</b>		<b>14.18</b>
<b>Vendor 10286 - COLUMN SOFTWARE, PBC Total:</b>		<b>28.36</b>
<b>Vendor: 272700 - CONTRACTORS MATERIALS, INC.</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Sonotube, Wood Stakes	STREET MAINTENANCE & REP...	266.00
Expansion Joint	STREET MAINTENANCE & REP...	91.00
Storage Box, Lath	CAPITAL IMPROVEMENTS	657.00
<b>Department 06 - Expense Total:</b>		<b>1,014.00</b>
<b>Fund 130 - STREETS Total:</b>		<b>1,014.00</b>
<b>Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:</b>		<b>1,014.00</b>

CLAIMS REPORT

Post Dates: 4/14/2026 - 4/27/2026 Payment Dates: 4/14/2026 - 4/27/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 998707 - CROELL, INC</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete	STREET MAINTENANCE & REP...	527.00
Concrete	STREET MAINTENANCE & REP...	1,025.00
		<b>Department 06 - Expense Total: 1,552.00</b>
		<b>Fund 130 - STREETS Total: 1,552.00</b>
		<b>Vendor 998707 - CROELL, INC Total: 1,552.00</b>
<b>Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
gear wash	DEPT OPERATING SUPPLIES	211.08
		<b>Department 31 - Fire Total: 211.08</b>
		<b>Fund 101 - GENERAL Total: 211.08</b>
		<b>Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total: 211.08</b>
<b>Vendor: 10643 - DAVIS EQUIPMENT CORPORATION TURFWERKS</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
FILTERS	GOLF EQUIPMENT REPAIR	1,849.75
		<b>Department 06 - Expense Total: 1,849.75</b>
		<b>Fund 205 - GOLF Total: 1,849.75</b>
		<b>Vendor 10643 - DAVIS EQUIPMENT CORPORATION TURFWERKS Total: 1,849.75</b>
<b>Vendor: 997120 - DOOLEY OIL</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
DIESEL FUEL	FUEL	759.34
		<b>Department 06 - Expense Total: 759.34</b>
		<b>Fund 205 - GOLF Total: 759.34</b>
		<b>Vendor 997120 - DOOLEY OIL Total: 759.34</b>
<b>Vendor: 999658 - DUSTIN KINNAN</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BOOT REIMBURSEMENT	SAFETY SUPPLIES & UNIFORMS	265.00
		<b>Department 06 - Expense Total: 265.00</b>
		<b>Fund 203 - WASTEWATER Total: 265.00</b>
		<b>Vendor 999658 - DUSTIN KINNAN Total: 265.00</b>
<b>Vendor: 337880 - DUTTON-LAINSON COMPANY</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
street arms	INVENTORY	4,730.00
brackets	INVENTORY	443.84
		<b>Department 01 - Asset Total: 5,173.84</b>
		<b>Fund 201 - ELECTRIC Total: 5,173.84</b>
		<b>Vendor 337880 - DUTTON-LAINSON COMPANY Total: 5,173.84</b>
<b>Vendor: 999002 - EAKES INC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
KEYBOARD FOR SGTS OFFICE	DEPT OPERATING SUPPLIES	108.04
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	101.78
		<b>Department 32 - Police Total: 209.82</b>
		<b>Fund 101 - GENERAL Total: 209.82</b>
		<b>Vendor 999002 - EAKES INC Total: 209.82</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 343295 - ECOLAB</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PEST CONTROL-CITY HALL	BUILDING/GROUND MAINT	72.90
		<b>Department 10 - Administration Total: 72.90</b>
		<b>Fund 101 - GENERAL Total: 72.90</b>
Fund: 109 - TOURISM		
Department: 06 - Expense		
Pest control at Five Rocks	DEPT OPERATING SUPPLIES	62.10
		<b>Department 06 - Expense Total: 62.10</b>
		<b>Fund 109 - TOURISM Total: 62.10</b>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	100.88
		<b>Department 06 - Expense Total: 100.88</b>
		<b>Fund 201 - ELECTRIC Total: 100.88</b>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Pest Control	DEPT OPERATING SUPPLIES	89.82
		<b>Department 06 - Expense Total: 89.82</b>
		<b>Fund 203 - WASTEWATER Total: 89.82</b>
Fund: 205 - GOLF		
Department: 06 - Expense		
PEST CONTROL	RESTAURANT EXPENSE	83.70
		<b>Department 06 - Expense Total: 83.70</b>
		<b>Fund 205 - GOLF Total: 83.70</b>
<b>Vendor: 999057 - ELITE TOTAL FITNESS</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	ELITE HEALTH PAYABLE	165.00
		<b>Department 02 - Liability Total: 165.00</b>
		<b>Fund 997 - PAYROLL FUND Total: 165.00</b>
		<b>Vendor 999057 - ELITE TOTAL FITNESS Total: 165.00</b>
<b>Vendor: 363755 - FASTENAL COMPANY</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves	DEPT OPERATING SUPPLIES	104.66
gloves	DEPT OPERATING SUPPLIES	128.22
		<b>Department 06 - Expense Total: 232.88</b>
		<b>Fund 201 - ELECTRIC Total: 232.88</b>
Fund: 202 - WATER		
Department: 06 - Expense		
Meter bolts	METERS	87.80
		<b>Department 06 - Expense Total: 87.80</b>
		<b>Fund 202 - WATER Total: 87.80</b>
		<b>Vendor 363755 - FASTENAL COMPANY Total: 320.68</b>

**CLAIMS REPORT**

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Description (Payable)	Account Name	Amount
<b>Vendor: 364200 - FEDEX</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab shipping	LAB SERVICE	197.76
		197.76
		<b>Department 06 - Expense Total:</b>
		<b>197.76</b>
		<b>Fund 202 - WATER Total:</b>
		<b>197.76</b>
		<b>Vendor 364200 - FEDEX Total:</b>
		<b>197.76</b>
 <b>Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	12,466.53
		12,466.53
		<b>Department 02 - Liability Total:</b>
		<b>12,466.53</b>
		<b>Fund 997 - PAYROLL FUND Total:</b>
		<b>12,466.53</b>
		<b>Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:</b>
		<b>12,466.53</b>
 <b>Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
		584.00
		<b>Department 02 - Liability Total:</b>
		<b>584.00</b>
		<b>Fund 997 - PAYROLL FUND Total:</b>
		<b>584.00</b>
		<b>Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total:</b>
		<b>584.00</b>
 <b>Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
CLAMPS FOR TRUCK EXHAUST.	COLLECTIONS EQUIP MAINT	31.44
FAN SPEED SWITCH.	COLLECTIONS EQUIP MAINT	24.20
HEATER HOSE, CLAMP AND A...	COLLECTIONS EQUIP MAINT	58.96
		114.60
		<b>Department 06 - Expense Total:</b>
		<b>114.60</b>
		<b>Fund 204 - SANITATION Total:</b>
		<b>114.60</b>
		<b>Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:</b>
		<b>114.60</b>
 <b>Vendor: 216375 - FRANCISCOS BUMPER TO BUMPER IN</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	130.00
PD TOW	TOWING & STORAGE	130.00
		260.00
		<b>Department 32 - Police Total:</b>
		<b>260.00</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>260.00</b>
		<b>Vendor 216375 - FRANCISCOS BUMPER TO BUMPER IN Total:</b>
		<b>260.00</b>
 <b>Vendor: 998694 - FRANK PARTS COMPANY</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pin	VEH & EQUIPMENT MAINT	2.27
filter,oil	VEH & EQUIPMENT MAINT	12.87
key	VEH & EQUIPMENT MAINT	0.83
		15.97
		<b>Department 06 - Expense Total:</b>
		<b>15.97</b>
		<b>Fund 201 - ELECTRIC Total:</b>
		<b>15.97</b>
 Fund: 202 - WATER		
Department: 06 - Expense		
Shop brake cleaner	DEPT OPERATING SUPPLIES	44.04
		44.04
		<b>Department 06 - Expense Total:</b>
		<b>44.04</b>
		<b>Fund 202 - WATER Total:</b>
		<b>44.04</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
CORE DEPOSIT.	COLLECTIONS EQUIP MAINT	-61.00
		<b>Department 06 - Expense Total: -61.00</b>
		<b>Fund 204 - SANITATION Total: -61.00</b>
		<b>Vendor 998694 - FRANK PARTS COMPANY Total: -0.99</b>
 <b>Vendor: 10640 - FRANKLIN SANTIAGO</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
WITNESS FEES	STATE & COURT FEES	410.05
		<b>Department 32 - Police Total: 410.05</b>
		<b>Fund 101 - GENERAL Total: 410.05</b>
		<b>Vendor 10640 - FRANKLIN SANTIAGO Total: 410.05</b>
 <b>Vendor: 10212 - FRONTIER OVERHEAD DOOR</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
door repair	BUILDING/GROUND MAINT	2,519.27
		<b>Department 06 - Expense Total: 2,519.27</b>
		<b>Fund 201 - ELECTRIC Total: 2,519.27</b>
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
REPLACE CABLES ON DOOR 4.	BUILDING/GROUND MAINT	603.79
		<b>Department 06 - Expense Total: 603.79</b>
		<b>Fund 204 - SANITATION Total: 603.79</b>
		<b>Vendor 10212 - FRONTIER OVERHEAD DOOR Total: 3,123.06</b>
 <b>Vendor: 403560 - GENERAL TRAFFIC CONTROLS, INC.</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 01 - Asset</b>		
flasher	INVENTORY	309.00
		<b>Department 01 - Asset Total: 309.00</b>
		<b>Fund 201 - ELECTRIC Total: 309.00</b>
		<b>Vendor 403560 - GENERAL TRAFFIC CONTROLS, INC. Total: 309.00</b>
 <b>Vendor: 10199 - GOLDSTAR PRODUCTS INC</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
DIESEL FUEL ANTIGEL	FUEL, FILTERS & TIRES	1,106.92
		<b>Department 06 - Expense Total: 1,106.92</b>
		<b>Fund 204 - SANITATION Total: 1,106.92</b>
		<b>Vendor 10199 - GOLDSTAR PRODUCTS INC Total: 1,106.92</b>
 <b>Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	104.83
		<b>Department 32 - Police Total: 104.83</b>
		<b>Fund 101 - GENERAL Total: 104.83</b>
		<b>Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total: 104.83</b>
 <b>Vendor: 393910 - GT DISTRIBUTORS, INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
FIREARMS	FIREARM SUPPLIES	8,746.00
		<b>Department 32 - Police Total: 8,746.00</b>
		<b>Fund 101 - GENERAL Total: 8,746.00</b>
		<b>Vendor 393910 - GT DISTRIBUTORS, INC. Total: 8,746.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 441003 - HDR ENGINEERING, INC.</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
NEW LANDFILL SITE INVESTIG...	CAPITAL IMPROVEMENTS	3,418.44
		Department 06 - Expense Total: 3,418.44
		Fund 204 - SANITATION Total: 3,418.44
		Vendor 441003 - HDR ENGINEERING, INC. Total: 3,418.44
 <b>Vendor: 10144 - HOMETOWN LEASING</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly copier lease-Sharp	RENT - EQUIPMENT	164.55
		Department 44 - Library Total: 164.55
		Fund 101 - GENERAL Total: 164.55
		Vendor 10144 - HOMETOWN LEASING Total: 164.55
 <b>Vendor: 997948 - HYDRO OPTIMIZATION &amp; AUTOMATION</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Central plant tank	REPAIRS-WATER TANK	1,913.34
		Department 06 - Expense Total: 1,913.34
		Fund 202 - WATER Total: 1,913.34
		Vendor 997948 - HYDRO OPTIMIZATION & AUTOMATION Total: 1,913.34
 <b>Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	61.02
		Department 32 - Police Total: 61.02
		Fund 101 - GENERAL Total: 61.02
 <b>Fund: 201 - ELECTRIC</b>		
Department: 06 - Expense		
mops,mats	BUILDING/GROUND MAINT	156.53
		Department 06 - Expense Total: 156.53
		Fund 201 - ELECTRIC Total: 156.53
 <b>Fund: 205 - GOLF</b>		
Department: 06 - Expense		
MAT RENTAL	BUILDING/GROUND MAINT	22.47
		Department 06 - Expense Total: 22.47
		Fund 205 - GOLF Total: 22.47
 <b>Fund: 207 - CIVIC CENTER</b>		
Department: 06 - Expense		
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES	53.30
LINENS- CIVIC CENTER	DEPT OPERATING SUPPLIES	135.73
LINENS -CIVIC CENTER	DEPT OPERATING SUPPLIES	65.38
		Department 06 - Expense Total: 254.41
		Fund 207 - CIVIC CENTER Total: 254.41
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 494.43
 <b>Vendor: 511900 - INDEPENDENT PLUMBING &amp; HEATING</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SPRINKLER PARTS	BUILDING/GROUND MAINT	24.06
		Department 42 - Parks Total: 24.06
		Fund 101 - GENERAL Total: 24.06
		Vendor 511900 - INDEPENDENT PLUMBING & HEATING Total: 24.06

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Description (Payable)	Account Name	Amount
<b>Vendor: 998734 - INDOFF INCORPORATED</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
ADDRESS LABELS,PRINTER INK	OFFICE & BUILDING SUPPLIES	82.06
		<b>Department 06 - Expense Total:</b>
		<b>82.06</b>
		<b>Fund 205 - GOLF Total:</b>
		<b>82.06</b>
		<b>Vendor 998734 - INDOFF INCORPORATED Total:</b>
		<b>82.06</b>
 <b>Vendor: 512618 - INTERNAL REVENUE SERVICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	29,800.66
941 Deposit	FEDERAL W/H PAYABLE	18,543.30
941 Deposit	FICA PAYABLE	7,088.22
		<b>Department 02 - Liability Total:</b>
		<b>55,432.18</b>
		<b>Fund 997 - PAYROLL FUND Total:</b>
		<b>55,432.18</b>
		<b>Vendor 512618 - INTERNAL REVENUE SERVICE Total:</b>
		<b>55,432.18</b>
 <b>Vendor: 512910 - INTERSTATE BATTERY</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
202-101	VEH & EQUIPMENT MAINT	159.95
leak trailer battery	VEH & EQUIPMENT MAINT	156.95
		<b>Department 06 - Expense Total:</b>
		<b>316.90</b>
		<b>Fund 202 - WATER Total:</b>
		<b>316.90</b>
		<b>Vendor 512910 - INTERSTATE BATTERY Total:</b>
		<b>316.90</b>
 <b>Vendor: 996492 - IRBY TOOL &amp; SAFETY</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
connectors	INVENTORY	1,165.03
		<b>Department 01 - Asset Total:</b>
		<b>1,165.03</b>
		<b>Fund 201 - ELECTRIC Total:</b>
		<b>1,165.03</b>
		<b>Vendor 996492 - IRBY TOOL &amp; SAFETY Total:</b>
		<b>1,165.03</b>
 <b>Vendor: 999505 - J &amp; A TRAFFIC PRODUCTS</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
36 - 42" CONE FOR TRAFFIC C...	DEPT OPERATING SUPPLIES	1,654.20
		<b>Department 06 - Expense Total:</b>
		<b>1,654.20</b>
		<b>Fund 204 - SANITATION Total:</b>
		<b>1,654.20</b>
		<b>Vendor 999505 - J &amp; A TRAFFIC PRODUCTS Total:</b>
		<b>1,654.20</b>
 <b>Vendor: 999073 - J RODZ</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW JEEP TO VALLEY AUTO	TOWING & STORAGE	85.00
		<b>Department 32 - Police Total:</b>
		<b>85.00</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>85.00</b>
		<b>Vendor 999073 - J RODZ Total:</b>
		<b>85.00</b>
 <b>Vendor: 996735 - JACK'S UNIFORMS &amp; EQUIPMENT</b>		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
LIGHTBAR CONTROLLER	DEPT OPERATING SUPPLIES	266.25
		<b>Department 32 - Police Total:</b>
		<b>266.25</b>
		<b>Fund 114 - PUBLIC SAFETY Total:</b>
		<b>266.25</b>
		<b>Vendor 996735 - JACK'S UNIFORMS &amp; EQUIPMENT Total:</b>
		<b>266.25</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 10302 - JEO CONSULTING GROUP</b>		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
GERING SS4A ACTION PLAN	GRANT EXPENSE	4,568.00
GERING SS4A - RRFB PILOT PR...	GRANT EXPENSE	2,976.00
		Department 06 - Expense Total: 7,544.00
		Fund 160 - SPECIAL PROJECTS Total: 7,544.00
		Vendor 10302 - JEO CONSULTING GROUP Total: 7,544.00
<b>Vendor: 523200 - JIRDON AGRI CHEMICALS, INC</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
WWTP chemical	CHEMICALS	672.00
		Department 06 - Expense Total: 672.00
		Fund 203 - WASTEWATER Total: 672.00
		Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total: 672.00
<b>Vendor: 999393 - JOHN HANCOCK USA FIRE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	1,075.74
		Department 02 - Liability Total: 1,075.74
		Fund 997 - PAYROLL FUND Total: 1,075.74
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 1,075.74
<b>Vendor: 999136 - JOHN HANCOCK USA POLICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	11,213.24
		Department 02 - Liability Total: 11,213.24
		Fund 997 - PAYROLL FUND Total: 11,213.24
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 11,213.24
<b>Vendor: 996767 - JOHN HANCOCK USA</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	94.06
PAYROLL CLAIMS	PENSION PAYABLE	20,489.44
		Department 02 - Liability Total: 20,583.50
		Fund 997 - PAYROLL FUND Total: 20,583.50
		Vendor 996767 - JOHN HANCOCK USA Total: 20,583.50
<b>Vendor: 525500 - JOHNSON CASHWAY CO.</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Form Boards	STREET MAINTENANCE & REP...	93.52
		Department 06 - Expense Total: 93.52
		Fund 130 - STREETS Total: 93.52
		Vendor 525500 - JOHNSON CASHWAY CO. Total: 93.52
<b>Vendor: 527500 - L.L. JOHNSON DISTRIBUTING</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
12 VOLT KIT FOR VENTRAC	VEH & EQUIPMENT MAINT	356.40
		Department 42 - Parks Total: 356.40
		Fund 101 - GENERAL Total: 356.40
		Vendor 527500 - L.L. JOHNSON DISTRIBUTING Total: 356.40

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Description (Payable)	Account Name	Amount
<b>Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
ENDORSEMENT #11	PROPERTY INSURANCE	556.91
ENDORSEMENT #12	PROPERTY INSURANCE	1,533.53
		Department 06 - Expense Total: 2,090.44
		Fund 205 - GOLF Total: 2,090.44
		Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total: 2,090.44
<b>Vendor: 580350 - LEAGUE OF NE. MUNICIPALITIES</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
2026 MIDWINTER CONFEREN...	TRAINING & CONFERENCES	476.00
		Department 10 - Administration Total: 476.00
		Fund 101 - GENERAL Total: 476.00
		Vendor 580350 - LEAGUE OF NE. MUNICIPALITIES Total: 476.00
<b>Vendor: 703450 - LEGACY COOPERATIVE</b>		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gasoline	INVENTORY - UNLEADED GAS	6,011.20
		Department 01 - Asset Total: 6,011.20
		Fund 101 - GENERAL Total: 6,011.20
<b>Fund: 204 - SANITATION</b>		
Department: 06 - Expense		
1000 GALLONS OF #2 RED DIE...	FUEL, FILTERS & TIRES	4,280.00
		Department 06 - Expense Total: 4,280.00
		Fund 204 - SANITATION Total: 4,280.00
<b>Fund: 205 - GOLF</b>		
Department: 06 - Expense		
GASOLINE	FUEL	1,318.71
		Department 06 - Expense Total: 1,318.71
		Fund 205 - GOLF Total: 1,318.71
		Vendor 703450 - LEGACY COOPERATIVE Total: 11,609.91
<b>Vendor: 10639 - MAGPUL INDUSTRIES CORP</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
WLING SWIVEL, MBUS SIGHTS	FIREARM SUPPLIES	479.20
SLING SWIVELS FOR FIREARMS	FIREARM SUPPLIES	112.10
		Department 32 - Police Total: 591.30
		Fund 101 - GENERAL Total: 591.30
		Vendor 10639 - MAGPUL INDUSTRIES CORP Total: 591.30
<b>Vendor: 10014 - MARK CHRISMAN TRUCKING</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
ADA improvements at Five Ro...	CAPITAL IMPROVEMENTS	3,030.00
		Department 06 - Expense Total: 3,030.00
		Fund 109 - TOURISM Total: 3,030.00
		Vendor 10014 - MARK CHRISMAN TRUCKING Total: 3,030.00

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
<b>Vendor: 615800 - MASEK DISTRIBUTING INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
KNUCKLE ARM FOR GOLF CARS	GOLF EQUIPMENT REPAIR	30.33
		<b>Department 06 - Expense Total: 30.33</b>
		<b>Fund 205 - GOLF Total: 30.33</b>
		<b>Vendor 615800 - MASEK DISTRIBUTING INC Total: 30.33</b>
<b>Vendor: 10581 - MB KEM OVERHEAD DOORS</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
repair seal on overhead door	VEH & EQUIPMENT MAINT	252.00
		<b>Department 31 - Fire Total: 252.00</b>
		<b>Fund 101 - GENERAL Total: 252.00</b>
		<b>Vendor 10581 - MB KEM OVERHEAD DOORS Total: 252.00</b>
<b>Vendor: 996404 - MENARDS</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FIELD LOCKS BATTERIES	DEPT OPERATING SUPPLIES	144.91
		<b>Department 42 - Parks Total: 144.91</b>
		<b>Fund 101 - GENERAL Total: 144.91</b>
Fund: 130 - STREETS		
Department: 06 - Expense		
Potting Soil	DEPT OPERATING SUPPLIES	47.96
Form Boards	STREET MAINTENANCE & REP...	674.32
Level	DEPT OPERATING SUPPLIES	214.99
		<b>Department 06 - Expense Total: 937.27</b>
		<b>Fund 130 - STREETS Total: 937.27</b>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
tools	VEH & EQUIPMENT MAINT	77.92
		<b>Department 06 - Expense Total: 77.92</b>
		<b>Fund 201 - ELECTRIC Total: 77.92</b>
		<b>Vendor 996404 - MENARDS Total: 1,160.10</b>
<b>Vendor: 998025 - MIDWEST CONNECT</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	80.46
		<b>Department 06 - Expense Total: 80.46</b>
		<b>Fund 201 - ELECTRIC Total: 80.46</b>
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	80.44
		<b>Department 06 - Expense Total: 80.44</b>
		<b>Fund 202 - WATER Total: 80.44</b>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	80.44
		<b>Department 06 - Expense Total: 80.44</b>
		<b>Fund 203 - WASTEWATER Total: 80.44</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	80.44
		<b>Department 06 - Expense Total: 80.44</b>
		<b>Fund 204 - SANITATION Total: 80.44</b>
		<b>Vendor 998025 - MIDWEST CONNECT Total: 321.78</b>
 <b>Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY</b>		
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
security	DEPT OPERATING SUPPLIES	30.00
		<b>Department 06 - Expense Total: 30.00</b>
		<b>Fund 203 - WASTEWATER Total: 30.00</b>
		<b>Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total: 30.00</b>
 <b>Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
power bill	PURCHASED POWER - WAPA	114,636.62
power bill	PURCHASED POWER - MEAN	215,943.58
		<b>Department 06 - Expense Total: 330,580.20</b>
		<b>Fund 201 - ELECTRIC Total: 330,580.20</b>
		<b>Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total: 330,580.20</b>
 <b>Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.</b>		
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
REPAIR TO WATER VALVE	BUILDING/GROUND MAINT	1,784.04
		<b>Department 06 - Expense Total: 1,784.04</b>
		<b>Fund 110 - RV PARK Total: 1,784.04</b>
		<b>Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 1,784.04</b>
 <b>Vendor: 10526 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
REMITTANCE ID 0006198367	CHILD SUPPORT PAYABLE	250.36
		<b>Department 02 - Liability Total: 250.36</b>
		<b>Fund 997 - PAYROLL FUND Total: 250.36</b>
		<b>Vendor 10526 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS Total: 250.36</b>
 <b>Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
		<b>Department 02 - Liability Total: 714.93</b>
		<b>Fund 997 - PAYROLL FUND Total: 714.93</b>
		<b>Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total: 714.93</b>
 <b>Vendor: 996761 - NEBRASKA DEPARTMENT OF REV (PR)</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
STATE WITHHOLDING-APRIL 2...	STATE W/H PAYABLE	14,990.52
		<b>Department 02 - Liability Total: 14,990.52</b>
		<b>Fund 997 - PAYROLL FUND Total: 14,990.52</b>
		<b>Vendor 996761 - NEBRASKA DEPARTMENT OF REV (PR) Total: 14,990.52</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 679600 - NEBRASKA DEPT OF REVENUE</b>		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX - MAR 2026	LODGING TAX PAYABLE	938.58
		<u>Department 02 - Liability Total:</u> 938.58
		<u>Fund 110 - RV PARK Total:</u> 938.58
		<b>Vendor 679600 - NEBRASKA DEPT OF REVENUE Total:</b> 938.58
<b>Vendor: 679605 - NEBRASKA DEPT. OF REVENUE</b>		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX-MAR 26	SALES TAX PAYABLE	160.12
		<u>Department 02 - Liability Total:</u> 160.12
		<u>Fund 101 - GENERAL Total:</u> 160.12
Fund: 109 - TOURISM		
Department: 02 - Liability		
SALES TAX-MAR 26	SALES TAX PAYABLE	20.91
		<u>Department 02 - Liability Total:</u> 20.91
		<u>Fund 109 - TOURISM Total:</u> 20.91
Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX-MAR 26	SALES TAX PAYABLE	1,467.48
		<u>Department 02 - Liability Total:</u> 1,467.48
		<u>Fund 110 - RV PARK Total:</u> 1,467.48
Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX-MAR 26	SALES TAX PAYABLE	40,471.00
		<u>Department 02 - Liability Total:</u> 40,471.00
Department: 06 - Expense		
SALES TAX-MAR 26	DEPT OPERATING SUPPLIES	612.63
		<u>Department 06 - Expense Total:</u> 612.63
		<u>Fund 201 - ELECTRIC Total:</u> 41,083.63
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX-MAR 26	SALES TAX PAYABLE	1,097.52
		<u>Department 02 - Liability Total:</u> 1,097.52
Department: 06 - Expense		
SALES TAX-MAR 26	DEPT OPERATING SUPPLIES	318.86
		<u>Department 06 - Expense Total:</u> 318.86
		<u>Fund 202 - WATER Total:</u> 1,416.38
Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX-MAR 26	SALES TAX PAYABLE	8,794.80
		<u>Department 02 - Liability Total:</u> 8,794.80
		<u>Fund 203 - WASTEWATER Total:</u> 8,794.80
Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX-MAR 26	SALES TAX PAYABLE	11,390.46
		<u>Department 02 - Liability Total:</u> 11,390.46
		<u>Fund 205 - GOLF Total:</u> 11,390.46

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Description (Payable)	Account Name	Amount
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 02 - Liability</b>		
SALES TAX-MAR 26	SALES TAX PAYABLE	469.55
		469.55
		<b>Department 02 - Liability Total:</b>
		<b>469.55</b>
		<b>Fund 207 - CIVIC CENTER Total:</b>
		<b>469.55</b>
		<b>Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total:</b>
		<b>64,803.33</b>
 <b>Vendor: 680275 - NEBRASKA LAW ENFORCEMENT</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
FIREARMS INSTRUCTOR TRAIN...	TRAINING & CONFERENCES	525.00
		525.00
		<b>Department 32 - Police Total:</b>
		<b>525.00</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>525.00</b>
		<b>Vendor 680275 - NEBRASKA LAW ENFORCEMENT Total:</b>
		<b>525.00</b>
 <b>Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	105.00
		105.00
		<b>Department 32 - Police Total:</b>
		<b>105.00</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>105.00</b>
		<b>Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total:</b>
		<b>105.00</b>
 <b>Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Gueck wells	UTILITIES	2,598.87
		2,598.87
		<b>Department 06 - Expense Total:</b>
		<b>2,598.87</b>
		<b>Fund 202 - WATER Total:</b>
		<b>2,598.87</b>
		<b>Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>
		<b>2,598.87</b>
 <b>Vendor: 998744 - NEBRASKA TRAVEL ASSOCIATION</b>		
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Registration for Brochure Swap	GVB TRAINING AND CONFERE...	125.00
		125.00
		<b>Department 06 - Expense Total:</b>
		<b>125.00</b>
		<b>Fund 109 - TOURISM Total:</b>
		<b>125.00</b>
		<b>Vendor 998744 - NEBRASKA TRAVEL ASSOCIATION Total:</b>
		<b>125.00</b>
 <b>Vendor: 681950 - NKC TIRE</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
NEW STEER TIRE ON G1.	FUEL, FILTERS & TIRES	1,441.61
FLAT REPAIR ON ADC MACHIN...	FUEL, FILTERS & TIRES	42.80
FLAT REPAIR ON G9.	FUEL, FILTERS & TIRES	64.20
REPLACE LEFT FRONT TIRE ON...	FUEL, FILTERS & TIRES	224.70
		1,773.31
		<b>Department 06 - Expense Total:</b>
		<b>1,773.31</b>
		<b>Fund 204 - SANITATION Total:</b>
		<b>1,773.31</b>
		<b>Vendor 681950 - NKC TIRE Total:</b>
		<b>1,773.31</b>
 <b>Vendor: 689550 - NORTH PLATTE NRD</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
ARBOR DAY TREES	COMMUNITY FORESTRY	67.00
		67.00
		<b>Department 42 - Parks Total:</b>
		<b>67.00</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>67.00</b>
		<b>Vendor 689550 - NORTH PLATTE NRD Total:</b>
		<b>67.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
IRRIGATION REPAIRS	BUILDING/GROUND MAINT	260.65
IRRIGATION CONTROLLER FOR...	BUILDING/GROUND MAINT	405.25
IRRIGATION SUPPLIES	BUILDING/GROUND MAINT	53.62
BACKFLOW REPAIR	BUILDING/GROUND MAINT	53.68
WIFI LINK FOR TIMECLOCK	BUILDING/GROUND MAINT	124.08
IRRIGATION SUPPLIES	BUILDING/GROUND MAINT	1,374.33
		<b>Department 42 - Parks Total: 2,271.61</b>
		<b>Fund 101 - GENERAL Total: 2,271.61</b>
Fund: 109 - TOURISM		
Department: 06 - Expense		
Irrigation supplies for Five Roc...	CAPITAL IMPROVEMENTS	199.00
		<b>Department 06 - Expense Total: 199.00</b>
		<b>Fund 109 - TOURISM Total: 199.00</b>
Fund: 202 - WATER		
Department: 06 - Expense		
brass and tools	REPAIRS-WTR MAINS/SERVICE...	444.50
		<b>Department 06 - Expense Total: 444.50</b>
		<b>Fund 202 - WATER Total: 444.50</b>
Fund: 205 - GOLF		
Department: 06 - Expense		
IRRIGATION SUPPLIES	SPRINKLER REPAIRS	66.26
		<b>Department 06 - Expense Total: 66.26</b>
		<b>Fund 205 - GOLF Total: 66.26</b>
		<b>Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 2,981.37</b>
Vendor: 999187 - OMAHA MAGAZINE, LTD		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Golf Course Ad in Dest. West ...	GVB ADVERTISING	695.00
		<b>Department 06 - Expense Total: 695.00</b>
		<b>Fund 109 - TOURISM Total: 695.00</b>
		<b>Vendor 999187 - OMAHA MAGAZINE, LTD Total: 695.00</b>
Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
fuse kit	DEPT OPERATING SUPPLIES	16.99
relay for 24	VEH & EQUIPMENT MAINT	21.95
		<b>Department 31 - Fire Total: 38.94</b>
Department: 42 - Parks		
BATTERY FOR FORD EXPLORER	VEH & EQUIPMENT MAINT	96.99
COPPER LUGS	VEH & EQUIPMENT MAINT	16.98
TRAILER BREAK AWAY SWITCH	VEH & EQUIPMENT MAINT	22.07
		<b>Department 42 - Parks Total: 136.04</b>
		<b>Fund 101 - GENERAL Total: 174.98</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
TOGGLE SWITCHES.	DEPT OPERATING SUPPLIES	18.12
OIL LIGHT SWITCH FOR 2017 ...	LANDFILL EQUIP MAINT	32.46
		<b>Department 06 - Expense Total: 50.58</b>
		<b>Fund 204 - SANITATION Total: 50.58</b>
		<b>Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total: 225.56</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
lab	LAB SERVICE	679.00
lab	LAB SERVICE	57.00
<b>Department 06 - Expense Total:</b>		<b>736.00</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>736.00</b>
<b>Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:</b>		<b>736.00</b>
<b>Vendor: 703800 - PANHANDLE HUMANE SOCIETY</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY CONTRIBUTION AP... ANIMAL CONTROL		
		3,168.50
<b>Department 32 - Police Total:</b>		<b>3,168.50</b>
<b>Fund 101 - GENERAL Total:</b>		<b>3,168.50</b>
<b>Vendor 703800 - PANHANDLE HUMANE SOCIETY Total:</b>		<b>3,168.50</b>
<b>Vendor: 10583 - PANHANDLE POWER SYSTEMS LLC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
REPAIR TO STEAM TABLE	RESTAURANT EXPENSE	135.00
<b>Department 06 - Expense Total:</b>		<b>135.00</b>
<b>Fund 205 - GOLF Total:</b>		<b>135.00</b>
<b>Vendor 10583 - PANHANDLE POWER SYSTEMS LLC Total:</b>		<b>135.00</b>
<b>Vendor: 998137 - PEACEFUL PRAIRIE NURSERY,INC.</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
COMMUNITY FORESTRY	COMMUNITY FORESTRY	118.97
<b>Department 42 - Parks Total:</b>		<b>118.97</b>
<b>Fund 101 - GENERAL Total:</b>		<b>118.97</b>
<b>Vendor 998137 - PEACEFUL PRAIRIE NURSERY,INC. Total:</b>		<b>118.97</b>
<b>Vendor: 10180 - PETE'S QUICK LUBE</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
OIL CHANGE R.GLEIM	VEH & EQUIP MAINTANCE	93.18
OIL CHANGE J.SHEPARD	VEH & EQUIP MAINTANCE	70.36
OIL CHANGE D.BROWN	VEH & EQUIP MAINTANCE	78.45
<b>Department 32 - Police Total:</b>		<b>241.99</b>
<b>Fund 101 - GENERAL Total:</b>		<b>241.99</b>
<b>Vendor 10180 - PETE'S QUICK LUBE Total:</b>		<b>241.99</b>
<b>Vendor: 10641 - PH &amp; S PRODUCTS, LLC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
GLOVES FOR EVIDENCE HANDL..DEPT OPERATING SUPPLIES		292.00
<b>Department 32 - Police Total:</b>		<b>292.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>292.00</b>
<b>Vendor 10641 - PH &amp; S PRODUCTS, LLC Total:</b>		<b>292.00</b>
<b>Vendor: 996786 - PING INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	790.98
<b>Department 06 - Expense Total:</b>		<b>790.98</b>
<b>Fund 205 - GOLF Total:</b>		<b>790.98</b>
<b>Vendor 996786 - PING INC Total:</b>		<b>790.98</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 997606 - PIPE WORKS PLUMBING LLC</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
boring	CONTRACTED SERVICES	7,500.00
		Department 06 - Expense Total: 7,500.00
		Fund 201 - ELECTRIC Total: 7,500.00
 Fund: 202 - WATER		
Department: 06 - Expense		
Bore 710 m st	REPAIRS-WTR MAINS/SERVICE...	1,000.00
		Department 06 - Expense Total: 1,000.00
		Fund 202 - WATER Total: 1,000.00
		Vendor 997606 - PIPE WORKS PLUMBING LLC Total: 8,500.00
 Vendor: 999791 - POMP'S TIRE SERVICE INC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
sewer jet tire	VEH & EQUIPMENT MAINT	78.00
		Department 06 - Expense Total: 78.00
		Fund 203 - WASTEWATER Total: 78.00
		Vendor 999791 - POMP'S TIRE SERVICE INC Total: 78.00
 Vendor: 998154 - PT HOSE AND BEARING		
Fund: 130 - STREETS		
Department: 06 - Expense		
Air Line Coupler	VEH & EQUIPMENT MAINT	4.37
Air Line Connector	VEH & EQUIPMENT MAINT	4.37
		Department 06 - Expense Total: 8.74
		Fund 130 - STREETS Total: 8.74
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
adapter	VEH & EQUIPMENT MAINT	12.04
hose	VEH & EQUIPMENT MAINT	22.07
		Department 06 - Expense Total: 34.11
		Fund 201 - ELECTRIC Total: 34.11
 Fund: 205 - GOLF		
Department: 06 - Expense		
HYDRAULIC HOSES/PARTS	GOLF EQUIPMENT REPAIR	106.51
		Department 06 - Expense Total: 106.51
		Fund 205 - GOLF Total: 106.51
		Vendor 998154 - PT HOSE AND BEARING Total: 149.36
 Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
QUARK XPRESS MAINTENACE ...	DUES & SUBSCRIPTIONS	364.43
THERMAL LAM POUCHE	OFFICE & BUILDING SUPPLIES	19.99
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	16.99
DUES-GOSS	DUES & SUBSCRIPTIONS	175.00
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	4.00
		Department 10 - Administration Total: 580.41
 Department: 22 - Eng/Bldg Inspection		
Fuel- NPZA conference	TRAINING & CONFERENCES	59.88
Fuel- NPZA conference	TRAINING & CONFERENCES	29.78
printer ink	DEPT OPERATING SUPPLIES	109.99
		Department 22 - Eng/Bldg Inspection Total: 199.65
 Department: 31 - Fire		
trvl expense dive rescue class	TRAINING & CONFERENCES	220.00
trvl expenses 2 ff's FDIC	TRAINING & CONFERENCES	607.39

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Description (Payable)	Account Name	Amount
trvl expnses ff wiebers FDIC	TRAINING & CONFERENCES	607.39
<b>Department 31 - Fire Total:</b>		<b>1,434.78</b>
<b>Department: 32 - Police</b>		
HOSTAGE RECERT TRAINING	TRAINING & CONFERENCES	150.00
CAR WASH FOR PICKUP	VEH & EQUIP MAINTANCE	16.00
FUEL	FUEL	28.18
FUEL	FUEL	36.00
EARPIECE FOR RADIO	DEPT OPERATING SUPPLIES	245.98
DRUG TESTING KITS	DEPT OPERATING SUPPLIES	358.05
TRAINING	TRAINING & CONFERENCES	41.50
FUEL	FUEL	30.77
POSTAGE FOR EVIDENCE	POSTAGE	20.70
POSTAGE FOR EVIDENCE	POSTAGE	10.48
FUEL	FUEL	49.00
FUEL	FUEL	39.65
POSTAGE FOR EVIDENCE	POSTAGE	20.70
FUEL	FUEL	47.08
POSTAGE FOR EVIDENCE	POSTAGE	10.77
ADOBE PROGRAM	DEPT OPERATING SUPPLIES	21.49
K9 SUPPLIES	K-9 EXPENSES	256.42
POSTAGE	POSTAGE	12.05
DRONE TRAINING	TRAINING & CONFERENCES	699.00
ONLINE SUPERVISOR TRAINING	TRAINING & CONFERENCES	150.00
EXTERNAL HARD DRIVES	OFFICE & BUILDING SUPPLIES	219.98
DRONE TRAINING J.MCBRIDE	TRAINING & CONFERENCES	699.00
DRONE TRAINING T.ENLOW	TRAINING & CONFERENCES	699.00
FUEL	FUEL	41.47
K9 SUPPLIES	K-9 EXPENSES	35.97
<b>Department 32 - Police Total:</b>		<b>3,939.24</b>
<b>Department: 34 - Cemetery</b>		
TRACTOR WATER PUMP	VEH & EQUIPMENT MAINT	470.32
<b>Department 34 - Cemetery Total:</b>		<b>470.32</b>
<b>Fund 101 - GENERAL Total:</b>		<b>6,624.40</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
SUPPLIES	DEPT OPERATING SUPPLIES	521.79
<b>Department 06 - Expense Total:</b>		<b>521.79</b>
<b>Fund 110 - RV PARK Total:</b>		<b>521.79</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Security Camera/forgein fee	DUES & SUBSCRIPTIONS	121.20
Security Camera/foreign trans...	DUES & SUBSCRIPTIONS	121.20
REQUIRED ANNUAL QUERIES	DEPT OPERATING SUPPLIES	6.25
<b>Department 06 - Expense Total:</b>		<b>248.65</b>
<b>Fund 130 - STREETS Total:</b>		<b>248.65</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
tags- glr credit card	DEPT OPERATING SUPPLIES	1,175.63
<b>Department 06 - Expense Total:</b>		<b>1,175.63</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>1,175.63</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
service truck tools and charger	DEPT OPERATING SUPPLIES	51.33
Pulling cables	REPAIRS-WTR MAINS/SERVICE...	1,779.13

**CLAIMS REPORT**

Post Dates: 4/14/2026 - 4/27/2026 Payment Dates: 4/14/2026 - 4/27/2026

Description (Payable)	Account Name	Amount
battery for valve turner	VEH & EQUIPMENT MAINT	212.94
		<b>Department 06 - Expense Total: 2,043.40</b>
		<b>Fund 202 - WATER Total: 2,043.40</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Sewer jet /foreign trancation i...	VEH & EQUIPMENT MAINT	487.83
Sewer jet	VEH & EQUIPMENT MAINT	89.97
Fence post	REPAIRS-WWTP	41.59
		<b>Department 06 - Expense Total: 619.39</b>
		<b>Fund 203 - WASTEWATER Total: 619.39</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
2026 SWANA SPRING CONFER...	TRAINING & CONFERENCES	270.00
RECERTIFICATION OF STEVE ...	TRAINING & CONFERENCES	123.54
REQUIRED ANNUAL QUERIES	DEPT OPERATING SUPPLIES	6.25
FUEL FOR CONFERENCE.	FUEL, FILTERS & TIRES	67.65
GAS FOR SPRING CONFERENCE..	FUEL, FILTERS & TIRES	68.75
PARKING AT HOTEL FOR SPRI...	TRAINING & CONFERENCES	21.00
		<b>Department 06 - Expense Total: 557.19</b>
		<b>Fund 204 - SANITATION Total: 557.19</b>
		<b>Vendor 999033 - PVB VISA Total: 11,790.45</b>
<b>Vendor: 998032 - QUADIENT POSTAGE FUNDING</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
POSTAGE	POSTAGE	20.90
		<b>Department 10 - Administration Total: 20.90</b>
		<b>Fund 101 - GENERAL Total: 20.90</b>
		<b>Vendor 998032 - QUADIENT POSTAGE FUNDING Total: 20.90</b>
<b>Vendor: 10448 - RAPID FIRE PROTECTION</b>		
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
INTERNAL PIPE ASSESSMENT/...	BUILDING/GROUNDS MAINT	1,380.00
		<b>Department 06 - Expense Total: 1,380.00</b>
		<b>Fund 207 - CIVIC CENTER Total: 1,380.00</b>
		<b>Vendor 10448 - RAPID FIRE PROTECTION Total: 1,380.00</b>
<b>Vendor: 760389 - REGIONAL CARE INC.</b>		
<b>Fund: 800 - HEALTH INSURANCE</b>		
<b>Department: 06 - Expense</b>		
DENTAL INSURANCE PREMIU...	PREMIUM EXPENSE	507.50
FLEX CARD CLAIMS	FLEX BENEFIT EXPENSE	46.78
FLEX CARD CLAIMS	FLEX BENEFIT EXPENSE	194.76
FLEX CARD CLAIMS	FLEX BENEFIT EXPENSE	275.26
		1,224.09
		<b>Department 06 - Expense Total: 1,973.13</b>
		<b>Fund 800 - HEALTH INSURANCE Total: 1,973.13</b>
		<b>Vendor 760389 - REGIONAL CARE INC. Total: 1,973.13</b>
<b>Vendor: 760400 - REGIONAL WEST MEDICAL CENTER</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
DUI BLOOD DRAW	STATE & COURT FEES	15.00
		<b>Department 32 - Police Total: 15.00</b>
		<b>Fund 101 - GENERAL Total: 15.00</b>
		<b>Vendor 760400 - REGIONAL WEST MEDICAL CENTER Total: 15.00</b>

CLAIMS REPORT

Post Dates: 4/14/2026 - 4/27/2026 Payment Dates: 4/14/2026 - 4/27/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 369890 - RIVERSTONE BANK</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	646.70
		Department 02 - Liability Total: 646.70
		Fund 997 - PAYROLL FUND Total: 646.70
		Vendor 369890 - RIVERSTONE BANK Total: 646.70
<b>Vendor: 928250 - RPM FITNESS</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	WAREHOUSE FITNESS PAYABLE	110.00
		Department 02 - Liability Total: 110.00
		Fund 997 - PAYROLL FUND Total: 110.00
		Vendor 928250 - RPM FITNESS Total: 110.00
<b>Vendor: 10377 - RUSSELL'S EXCAVATION &amp; CONSTRUCTION</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
diffusor	REPAIRS-WWTP	1,750.00
		Department 06 - Expense Total: 1,750.00
		Fund 203 - WASTEWATER Total: 1,750.00
		Vendor 10377 - RUSSELL'S EXCAVATION & CONSTRUCTION Total: 1,750.00
<b>Vendor: 793200 - SANDBERG IMPLEMENT, INC.</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
chainsaw and chains	DEPT OPERATING SUPPLIES	1,061.09
carrying case for saw	DEPT OPERATING SUPPLIES	71.50
		Department 31 - Fire Total: 1,132.59
		Fund 101 - GENERAL Total: 1,132.59
Fund: 130 - STREETS		
Department: 06 - Expense		
Filters, Mower Blades	VEH & EQUIPMENT MAINT	808.72
		Department 06 - Expense Total: 808.72
		Fund 130 - STREETS Total: 808.72
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
chain sharpening	VEH & EQUIPMENT MAINT	41.00
		Department 06 - Expense Total: 41.00
		Fund 201 - ELECTRIC Total: 41.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
HYD COUPLER FOR BOBCAT 6...	LANDFILL EQUIP MAINT	206.57
		Department 06 - Expense Total: 206.57
		Fund 204 - SANITATION Total: 206.57
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 2,188.88
<b>Vendor: 794090 - SARGENT DRILLING CO.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
gueck wells	REPAIRS - WELLS	2,694.38
		Department 06 - Expense Total: 2,694.38
		Fund 202 - WATER Total: 2,694.38
		Vendor 794090 - SARGENT DRILLING CO. Total: 2,694.38

**CLAIMS REPORT**

Post Dates: 4/14/2026 - 4/27/2026 Payment Dates: 4/14/2026 - 4/27/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 999731 - SB/GERING LIONS CLUB</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Occ Tax Grant for 2026 Lions C...	OCC TAX TOURISM PROMO (O...	10,000.00
		<b>Department 06 - Expense Total: 10,000.00</b>
		<b>Fund 109 - TOURISM Total: 10,000.00</b>
		<b>Vendor 999731 - SB/GERING LIONS CLUB Total: 10,000.00</b>
 <b>Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS</b>		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
FILING FEE	FILING FEES	10.00
FILING FEES	FILING FEES	10.00
FILING FEE	FILING FEES	10.00
FILING FEE	FILING FEES	10.00
FILING FEE	FILING FEES	10.00
FILING FEE	FILING FEES	10.00
		<b>Department 34 - Cemetery Total: 60.00</b>
		<b>Fund 101 - GENERAL Total: 60.00</b>
		<b>Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total: 60.00</b>
 <b>Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE</b>		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT	AMBULANCE	316.23
		<b>Department 39 - Ambulance &amp; Emerg Mgmt Total: 316.23</b>
		<b>Fund 101 - GENERAL Total: 316.23</b>
		<b>Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total: 316.23</b>
 <b>Vendor: 803350 - SCOTTS BLUFF COUNTY COURT</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
COURT COST	STATE & COURT FEES	17.00
COURT COSTS	STATE & COURT FEES	108.00
		<b>Department 32 - Police Total: 125.00</b>
		<b>Fund 101 - GENERAL Total: 125.00</b>
 <b>Fund: 997 - PAYROLL FUND</b>		
Department: 02 - Liability		
FANKHAUSER CI25 2084	GARNISHMENTS PAYABLE	331.06
		<b>Department 02 - Liability Total: 331.06</b>
		<b>Fund 997 - PAYROLL FUND Total: 331.06</b>
		<b>Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total: 456.06</b>
 <b>Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	226.34
		<b>Department 02 - Liability Total: 226.34</b>
		<b>Fund 997 - PAYROLL FUND Total: 226.34</b>
		<b>Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total: 226.34</b>
 <b>Vendor: 791005 - SCS ENGINEERS</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
BALER BUILDING UPGRADE D...	CAPITAL IMPROVEMENTS	745.00
1ST QRT ENVIRONMENTAL M...	OTHER PROFESSIONAL SERVIC...	3,617.00
		<b>Department 06 - Expense Total: 4,362.00</b>
		<b>Fund 204 - SANITATION Total: 4,362.00</b>
		<b>Vendor 791005 - SCS ENGINEERS Total: 4,362.00</b>

**CLAIMS REPORT**

Post Dates: 4/14/2026 - 4/27/2026 Payment Dates: 4/14/2026 - 4/27/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 808600 - SENIOR CITIZENS CENTER</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FINANCIAL SUPPORT	SENIOR CITIZEN CENTER	1,500.00
		Department 10 - Administration Total: 1,500.00
		Fund 101 - GENERAL Total: 1,500.00
		Vendor 808600 - SENIOR CITIZENS CENTER Total: 1,500.00
<b>Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
CODE ENFORCEMENT REVIEW	LEGAL SERVICES	187.50
MARCH 26 PROSECUTIONS	STATE & COURT FEES	1,500.00
		Department 32 - Police Total: 1,687.50
		Fund 101 - GENERAL Total: 1,687.50
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
DMV BUILDING TIF	LEGAL SERVICES	2,332.50
		Department 06 - Expense Total: 2,332.50
		Fund 106 - DEBT SERVICE Total: 2,332.50
		Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total: 4,020.00
<b>Vendor: 820550 - SIMON CONTRACTORS</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete	STREET MAINTENANCE & REP...	753.00
Concrete	STREET MAINTENANCE & REP...	575.00
Concrete	STREET MAINTENANCE & REP...	774.00
		Department 06 - Expense Total: 2,102.00
		Fund 130 - STREETS Total: 2,102.00
		Vendor 820550 - SIMON CONTRACTORS Total: 2,102.00
<b>Vendor: 10260 - STRYKER SALES</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
AED pads 12 AED's	DEPT OPERATING SUPPLIES	875.40
		Department 31 - Fire Total: 875.40
		Fund 101 - GENERAL Total: 875.40
		Vendor 10260 - STRYKER SALES Total: 875.40
<b>Vendor: 10642 - SWANNIES GOLF APPAREL CO</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	2,262.96
		Department 06 - Expense Total: 2,262.96
		Fund 205 - GOLF Total: 2,262.96
		Vendor 10642 - SWANNIES GOLF APPAREL CO Total: 2,262.96
<b>Vendor: 10266 - TERESA TOSH</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CATERING COSTS THRU 4/21/...	CATERING COSTS	11,978.15
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,625.00
		Department 06 - Expense Total: 17,603.15
		Fund 207 - CIVIC CENTER Total: 17,603.15
		Vendor 10266 - TERESA TOSH Total: 17,603.15

CLAIMS REPORT

Post Dates: 4/14/2026 - 4/27/2026 Payment Dates: 4/14/2026 - 4/27/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 236300 - TERRY CARPENTER, INC.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT	LEASE EXPENSE	650.00
		<u>650.00</u>
<b>Department 06 - Expense Total:</b>		<b>650.00</b>
<b>Fund 202 - WATER Total:</b>		<b>650.00</b>
<b>Vendor 236300 - TERRY CARPENTER, INC. Total:</b>		<b>650.00</b>
<b>Vendor: 887900 - THOMPSON GLASS, INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
AUTOMATIC ARM ON MAIN E...	BUILDING/GROUND MAINT	200.00
		<u>200.00</u>
<b>Department 10 - Administration Total:</b>		<b>200.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>200.00</b>
<b>Vendor 887900 - THOMPSON GLASS, INC. Total:</b>		<b>200.00</b>
<b>Vendor: 10584 - TINA WORTHMAN</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Travel to Chadron for Tourism...	GVB TRAINING AND CONFERE...	154.00
		<u>154.00</u>
<b>Department 06 - Expense Total:</b>		<b>154.00</b>
<b>Fund 109 - TOURISM Total:</b>		<b>154.00</b>
<b>Vendor 10584 - TINA WORTHMAN Total:</b>		<b>154.00</b>
<b>Vendor: 999286 - TITAN MACHINERY INC.</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
REBATE ON FILTERS 620 STEIG...	FUEL, FILTERS & TIRES	-45.29
FILTERS FOR 620 STEIGER TRA...	FUEL, FILTERS & TIRES	905.70
		<u>905.70</u>
<b>Department 06 - Expense Total:</b>		<b>860.41</b>
<b>Fund 204 - SANITATION Total:</b>		<b>860.41</b>
<b>Vendor 999286 - TITAN MACHINERY INC. Total:</b>		<b>860.41</b>
<b>Vendor: 998869 - TOUR EDGE MFG INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	719.00
		<u>719.00</u>
<b>Department 06 - Expense Total:</b>		<b>719.00</b>
<b>Fund 205 - GOLF Total:</b>		<b>719.00</b>
<b>Vendor 998869 - TOUR EDGE MFG INC Total:</b>		<b>719.00</b>
<b>Vendor: 999600 - TYLER TECHNOLOGIES</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
METER READING INTERFACE	SOFTWARE LICENSING	108.75
METER READING INTERFACE	SOFTWARE LICENSING	1,562.50
		<u>1,562.50</u>
<b>Department 06 - Expense Total:</b>		<b>1,671.25</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>1,671.25</b>
Fund: 202 - WATER		
Department: 06 - Expense		
METER READING INTERFACE	SOFTWARE LICENSING	108.75
METER READING INTERFACE	SOFTWARE LICENSING	1,562.50
		<u>1,562.50</u>
<b>Department 06 - Expense Total:</b>		<b>1,671.25</b>
<b>Fund 202 - WATER Total:</b>		<b>1,671.25</b>
<b>Vendor 999600 - TYLER TECHNOLOGIES Total:</b>		<b>3,342.50</b>

CLAIMS REPORT

Post Dates: 4/14/2026 - 4/27/2026 Payment Dates: 4/14/2026 - 4/27/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 999526 - UMCVB</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Registration for UMCVB	GVB TRAINING AND CONFERE...	450.00
		<b>Department 06 - Expense Total: 450.00</b>
		<b>Fund 109 - TOURISM Total: 450.00</b>
		<b>Vendor 999526 - UMCVB Total: 450.00</b>
<b>Vendor: 10567 - UNITED HEALTH CARE</b>		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
HEALTH INSURANCE PREMIU...	PREMIUM EXPENSE	139,590.69
		<b>Department 06 - Expense Total: 139,590.69</b>
		<b>Fund 800 - HEALTH INSURANCE Total: 139,590.69</b>
		<b>Vendor 10567 - UNITED HEALTH CARE Total: 139,590.69</b>
<b>Vendor: 999019 - VALLEY AUTO LOCATORS LLC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
OIL CHANGE B.MARTINEZ	VEH & EQUIP MAINTEANCE	58.76
PATROL CAR REPAIR B.MARTI...	VEH & EQUIP MAINTEANCE	1,042.55
		<b>Department 32 - Police Total: 1,101.31</b>
		<b>Fund 101 - GENERAL Total: 1,101.31</b>
		<b>Vendor 999019 - VALLEY AUTO LOCATORS LLC Total: 1,101.31</b>
<b>Vendor: 777035 - W J R INC.</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
REPAIR TO CONTROLLER OF D...	RESTAURANT EXPENSE	562.35
		<b>Department 06 - Expense Total: 562.35</b>
		<b>Fund 205 - GOLF Total: 562.35</b>
		<b>Vendor 777035 - W J R INC. Total: 562.35</b>
<b>Vendor: 942300 - WESCO RECEIVABLES CORP.</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
pole foam	INVENTORY	326.53
		<b>Department 01 - Asset Total: 326.53</b>
		<b>Fund 201 - ELECTRIC Total: 326.53</b>
		<b>Vendor 942300 - WESCO RECEIVABLES CORP. Total: 326.53</b>
<b>Vendor: 942350 - WESTERN COOPERATIVE COMPANY</b>		
Fund: 101 - GENERAL		
Department: 01 - Asset		
CASH DISC GIVE FOR 2/28/26 ...	INVENTOY - DIESEL FUEL	-4.45
diesel	INVENTOY - DIESEL FUEL	3,096.05
diesel	INVENTOY - DIESEL FUEL	4,094.55
		<b>Department 01 - Asset Total: 7,186.15</b>
		<b>Fund 101 - GENERAL Total: 7,186.15</b>
<b>Fund: 130 - STREETS</b>		
Department: 06 - Expense		
Brome Grass	STREET MAINTENANCE & REP...	570.00
Grease, Washer Fluid	VEH & EQUIPMENT MAINT	68.81
		<b>Department 06 - Expense Total: 638.81</b>
		<b>Fund 130 - STREETS Total: 638.81</b>
<b>Fund: 204 - SANITATION</b>		
Department: 06 - Expense		
PROPANE FOR FORKLIFT.	FUEL, FILTERS & TIRES	64.58
PROPANE FOR FORKLIFT.	FUEL, FILTERS & TIRES	71.40

**CLAIMS REPORT**

Post Dates: 4/14/2026 - 4/27/2026 Payment Dates: 4/14/2026 - 4/27/2026

Description (Payable)	Account Name	Amount
2- 55 GALLON DRUMS OF 32W.. FUEL, FILTERS & TIRES		1,317.10
270 GALLON TOTE AND 55 GA... FUEL, FILTERS & TIRES		1,010.65
	<b>Department 06 - Expense Total:</b>	<b>2,463.73</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>2,463.73</b>
<b>Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:</b>		<b>10,288.69</b>

**Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS**

**Fund: 201 - ELECTRIC**

**Department: 06 - Expense**

DRUG/ALCOHOL SCREENING OTHER PROFESSIONAL SERVIC...

	71.00
<b>Department 06 - Expense Total:</b>	<b>71.00</b>
<b>Fund 201 - ELECTRIC Total:</b>	<b>71.00</b>

**Fund: 202 - WATER**

**Department: 06 - Expense**

DRUG/ALCOHOL SCREENING OTHER PROFESSIONAL SERVIC...

	71.00
<b>Department 06 - Expense Total:</b>	<b>71.00</b>
<b>Fund 202 - WATER Total:</b>	<b>71.00</b>

**Fund: 203 - WASTEWATER**

**Department: 06 - Expense**

DRUG/ALCOHOL SCREENING OTHER PROFESSIONAL SERVIC...

	91.00
<b>Department 06 - Expense Total:</b>	<b>91.00</b>
<b>Fund 203 - WASTEWATER Total:</b>	<b>91.00</b>

**Fund: 204 - SANITATION**

**Department: 06 - Expense**

DRUG/ALCOHOL SCREENING OTHER PROFESSIONAL SERVIC...

	111.00
<b>Department 06 - Expense Total:</b>	<b>111.00</b>
<b>Fund 204 - SANITATION Total:</b>	<b>111.00</b>

**Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total: 344.00**

**Vendor: 999269 - WHITING SIGNS, LLC**

**Fund: 101 - GENERAL**

**Department: 42 - Parks**

REPLACEMENT OF FIELD SIGNS BUILDING/GROUND MAINT

	1,000.00
<b>Department 42 - Parks Total:</b>	<b>1,000.00</b>
<b>Fund 101 - GENERAL Total:</b>	<b>1,000.00</b>

**Vendor 999269 - WHITING SIGNS, LLC Total: 1,000.00**

**Vendor: 762750 - WYOMING FIRST AID & SAFETY**

**Fund: 130 - STREETS**

**Department: 06 - Expense**

First Aid Kit Restock SAFETY SUPPLIES & UNIFORMS

	49.46
<b>Department 06 - Expense Total:</b>	<b>49.46</b>
<b>Fund 130 - STREETS Total:</b>	<b>49.46</b>

**Fund: 201 - ELECTRIC**

**Department: 06 - Expense**

first aid cabinet DEPT OPERATING SUPPLIES

	246.35
<b>Department 06 - Expense Total:</b>	<b>246.35</b>
<b>Fund 201 - ELECTRIC Total:</b>	<b>246.35</b>

**Vendor 762750 - WYOMING FIRST AID & SAFETY Total: 295.81**

CLAIMS REPORT

Post Dates: 4/14/2026 - 4/27/2026 Payment Dates: 4/14/2026 - 4/27/2026

Description (Payable)	Account Name	Amount
Vendor: 994100 - YMCA OF SCOTTSBLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES YMCA FITNESS PAYABLE		1,017.00
	Department 02 - Liability Total:	1,017.00
	Fund 997 - PAYROLL FUND Total:	1,017.00
	Vendor 994100 - YMCA OF SCOTTSBLUFF Total:	1,017.00
	Grand Total:	869,766.59

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	50,295.10	160.12
106 - DEBT SERVICE	2,346.68	0.00
109 - TOURISM	14,750.19	20.91
110 - RV PARK	5,489.40	2,406.06
114 - PUBLIC SAFETY	266.25	0.00
130 - STREETS	7,733.04	0.00
150 - KENO	1,300.00	0.00
160 - SPECIAL PROJECTS	7,544.00	0.00
201 - ELECTRIC	397,729.87	41,083.63
202 - WATER	15,426.84	1,416.38
203 - WASTEWATER	13,206.45	8,794.80
204 - SANITATION	44,315.07	0.00
205 - GOLF	25,858.13	11,390.46
207 - CIVIC CENTER	20,259.63	469.55
800 - HEALTH INSURANCE	141,563.82	141,563.82
997 - PAYROLL FUND	121,682.12	121,682.12
<b>Grand Total:</b>	<b>869,766.59</b>	<b>328,987.85</b>

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	6,011.20	0.00
101-01-1612	INVENTOY - DIESEL FUEL	7,186.15	0.00
101-02-2070	SALES TAX PAYABLE	160.12	160.12
101-10-6213	TRAINING & CONFEREN...	476.00	0.00
101-10-6225	DUES & SUBSCRIPTIONS	560.42	0.00
101-10-6300	DEPT OPERATING SUPPL...	34.62	0.00
101-10-6305	OFFICE & BUILDING SUP...	518.53	0.00
101-10-6306	POSTAGE	20.90	0.00
101-10-6350	BUILDING/GROUND MA...	272.90	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,500.00	0.00
101-22-6213	TRAINING & CONFEREN...	89.66	0.00
101-22-6300	DEPT OPERATING SUPPL...	109.99	0.00
101-31-6213	TRAINING & CONFEREN...	1,434.78	0.00
101-31-6300	DEPT OPERATING SUPPL...	3,157.83	0.00
101-31-6310	PHONE & INTERNET	89.78	0.00
101-31-6340	VEH & EQUIPMENT MAI...	350.66	0.00
101-32-6213	TRAINING & CONFEREN...	2,963.50	0.00
101-32-6300	DEPT OPERATING SUPPL...	1,029.89	0.00
101-32-6301	K-9 EXPENSES	292.39	0.00
101-32-6305	OFFICE & BUILDING SUP...	321.76	0.00
101-32-6307	POSTAGE	74.70	0.00
101-32-6310	PHONE & INTERNET	954.82	0.00
101-32-6320	FUEL	272.15	0.00
101-32-6340	VEH & EQUIP MAINTEA...	1,359.30	0.00
101-32-6350	BUILDING/GROUND MA...	61.02	0.00
101-32-6415	FIREARM SUPPLIES	9,337.30	0.00
101-32-6515	STATE & COURT FEES	2,155.05	0.00
101-32-6545	TOWING & STORAGE	345.00	0.00
101-32-6633	LEGAL SERVICES	187.50	0.00
101-32-6640	OTHER PROFESSIONAL S...	104.83	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6300	DEPT OPERATING SUPPL...	80.96	0.00
101-34-6340	VEH & EQUIPMENT MAI...	470.32	0.00
101-34-6515	FILING FEES	60.00	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-42-6300	DEPT OPERATING SUPPL...	497.18	0.00
101-42-6322	COMMUNITY FORESTRY	185.97	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-42-6340	VEH & EQUIPMENT MAI...	492.44	0.00
101-42-6350	BUILDING/GROUND MA...	3,295.67	0.00
101-44-6300	DEPT OPERATING SUPPL...	99.78	0.00
101-44-6342	RENT - EQUIPMENT	164.55	0.00
101-44-6651	BOOKS	30.75	0.00
106-06-6633	LEGAL SERVICES	2,332.50	0.00
106-06-6650	PUBLICATIONS	14.18	0.00
109-02-2070	SALES TAX PAYABLE	20.91	20.91
109-06-6214	GVB TRAINING AND CO...	729.00	0.00
109-06-6300	DEPT OPERATING SUPPL...	76.28	0.00
109-06-6460	CAPITAL IMPROVEMENTS	3,229.00	0.00
109-06-6649	GVB ADVERTISING	695.00	0.00
109-06-6653	OCC TAX TOURISM PRO...	10,000.00	0.00
110-02-2070	SALES TAX PAYABLE	1,467.48	1,467.48
110-02-2072	LODGING TAX PAYABLE	938.58	938.58
110-02-2073	OCCUPATION TAX PAYA...	740.52	0.00
110-06-6305	DEPT OPERATING SUPPL...	558.78	0.00
110-06-6350	BUILDING/GROUND MA...	1,784.04	0.00
114-32-6361	DEPT OPERATING SUPPL...	266.25	0.00
130-06-6225	DUES & SUBSCRIPTIONS	242.40	0.00
130-06-6300	DEPT OPERATING SUPPL...	549.07	0.00
130-06-6326	SAFETY SUPPLIES & UNI...	49.46	0.00
130-06-6345	VEH & EQUIPMENT MAI...	886.27	0.00
130-06-6460	CAPITAL IMPROVEMENTS	657.00	0.00
130-06-6932	STREET MAINTENANCE &...	5,348.84	0.00
150-06-6905	COMMUNITY BETTERM...	1,300.00	0.00
160-06-6670	GRANT EXPENSE	7,544.00	0.00
201-01-1270	INVENTORY	6,997.59	0.00
201-02-2070	SALES TAX PAYABLE	40,471.00	40,471.00
201-06-6300	DEPT OPERATING SUPPL...	2,360.19	612.63
201-06-6327	SOFTWARE LICENSING	1,671.25	0.00
201-06-6345	VEH & EQUIPMENT MAI...	169.00	0.00
201-06-6350	BUILDING/GROUND MA...	2,776.68	0.00
201-06-6545	7200V CONVERSION	5,052.50	0.00
201-06-6640	OTHER PROFESSIONAL S...	151.46	0.00
201-06-6660	CONTRACTED SERVICES	7,500.00	0.00
201-06-6720	PURCHASED POWER - W...	114,636.62	0.00
201-06-6725	PURCHASED POWER - M...	215,943.58	0.00
202-02-2070	SALES TAX PAYABLE	1,097.52	1,097.52
202-06-6300	DEPT OPERATING SUPPL...	611.01	318.86
202-06-6327	SOFTWARE LICENSING	1,671.25	0.00
202-06-6330	UTILITIES	2,598.87	0.00
202-06-6345	VEH & EQUIPMENT MAI...	529.84	0.00
202-06-6355	REPAIRS - WELLS	2,694.38	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	3,223.63	0.00
202-06-6373	REPAIRS-WATER TANK	1,913.34	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6615	LAB SERVICE	197.76	0.00
202-06-6640	OTHER PROFESSIONAL S...	151.44	0.00
202-06-6755	METERS	87.80	0.00
203-02-2070	SALES TAX PAYABLE	8,794.80	8,794.80
203-06-6300	DEPT OPERATING SUPPL...	119.82	0.00
203-06-6326	SAFETY SUPPLIES & UNI...	265.00	0.00
203-06-6345	VEH & EQUIPMENT MAI...	655.80	0.00
203-06-6356	REPAIRS-WWTP	1,791.59	0.00
203-06-6527	CHEMICALS	672.00	0.00
203-06-6615	LAB SERVICE	736.00	0.00
203-06-6640	OTHER PROFESSIONAL S...	171.44	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
204-06-6213	TRAINING & CONFEREN...	414.54	0.00
204-06-6300	DEPT OPERATING SUPPL...	1,801.53	0.00
204-06-6320	FUEL, FILTERS & TIRES	10,620.77	0.00
204-06-6350	BUILDING/GROUND MA...	603.79	0.00
204-06-6460	CAPITAL IMPROVEMENTS	23,521.54	0.00
204-06-6541	COLLECTIONS EQUIP MA...	53.60	0.00
204-06-6542	LANDFILL EQUIP MAINT	239.03	0.00
204-06-6575	CONTAINERS	184.63	0.00
204-06-6640	OTHER PROFESSIONAL S...	6,875.64	0.00
205-02-2070	SALES TAX PAYABLE	11,390.46	11,390.46
205-06-6300	DEPT OPERATING SUPPL...	131.48	0.00
205-06-6305	OFFICE & BUILDING SUP...	82.06	0.00
205-06-6320	FUEL	2,078.05	0.00
205-06-6345	GOLF EQUIPMENT REPA...	1,986.59	0.00
205-06-6348	RESTAURANT EXPENSE	781.05	0.00
205-06-6350	BUILDING/GROUND MA...	22.47	0.00
205-06-6358	SPRINKLER REPAIRS	66.26	0.00
205-06-6360	PRO SHOP MERCHANDISE	7,229.27	0.00
205-06-6450	PROPERTY INSURANCE	2,090.44	0.00
207-02-2070	SALES TAX PAYABLE	469.55	469.55
207-06-6106	MANAGEMENT CONTRA...	5,625.00	0.00
207-06-6300	DEPT OPERATING SUPPL...	254.41	0.00
207-06-6305	OFFICE & BUILDING SUP...	77.52	0.00
207-06-6350	BUILDING/GROUNDS MA..	1,855.00	0.00
207-06-6700	CATERING COSTS	11,978.15	0.00
800-06-6131	PREMIUM EXPENSE	140,098.19	140,098.19
800-06-6320	FLEX BENEFIT EXPENSE	1,465.63	1,465.63
997-02-2300	FEDERAL W/H PAYABLE	18,543.30	18,543.30
997-02-2301	FICA PAYABLE	36,888.88	36,888.88
997-02-2302	STATE W/H PAYABLE	14,990.52	14,990.52
997-02-2310	HSA PAYABLE	12,466.53	12,466.53
997-02-2320	UNITED WAY PAYABLE	226.34	226.34
997-02-2330	IBEW UNION DUES PAY...	646.70	646.70
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2355	ADD'L SEC 125 PAYABLE	957.18	957.18
997-02-2367	VISION INS PAYABLE	622.84	622.84
997-02-2375	GARNISHMENTS PAYABLE	331.06	331.06
997-02-2376	CHILD SUPPORT PAYABLE	965.29	965.29
997-02-2380	PENSION PAYABLE	32,872.48	32,872.48
997-02-2395	YMCA FITNESS PAYABLE	1,017.00	1,017.00
997-02-2396	WAREHOUSE FITNESS P...	110.00	110.00
997-02-2397	ELITE HEALTH PAYABLE	165.00	165.00
997-02-2398	24/7 FITNESS PAYABLE	295.00	295.00
	<b>Grand Total:</b>	<b>869,766.59</b>	<b>328,987.85</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	869,766.59	328,987.85
<b>Grand Total:</b>	<b>869,766.59</b>	<b>328,987.85</b>

Utility Bill Refunds 265.91

Total Claims 870,032.50

# UTILITY BILL REFUNDS

Account #	Contact	Refund Amount
<a href="#">07-0840-25</a>	TEA GRIMES	\$ 41.97
<a href="#">06-0180-53</a>	MELISSA MCFARLIN	\$ 62.32
<a href="#">13-1330-01</a>	BRENDAN RICE/ESTATE OF ELVERA L. KRAMER	\$ 52.69
<a href="#">05-0470-35</a>	MICHAEL STEVENS	\$ 28.11
<a href="#">23-0740-15</a>	CASSIDY BARBER	\$ 14.11
<a href="#">30-1590-18</a>	JACOB GRIER	\$ 16.00
<a href="#">15-1410-32</a>	MAKENZIE TODD	\$ 50.71
		\$ 265.91

# City of Gering

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE SIX MONTHS ENDED MARCH 31, 2026 AND MARCH 31, 2025

Fund	Fund #	OCTOBER 1, 2024	OCTOBER 1, 2025	
		MARCH 31, 2025	MARCH 31, 2026	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(941,702.83)	(972,172.51)	LARM ANNUAL INSURANCE/OPERATIONS/BUDGETED CAPITAL EXPENDITURE;
Trust & Agency	102	(1,240.92)	(50,184.70)	BUDGETED TRANSFER
Economic Development	104	53,538.88	126,064.62	
CDBG	105	0.00	0.00	
Debt Service	106	72,066.84	83,105.27	
Sinking Fund	107	34,960.35	137,988.55	
Downtown Development	108	54,247.33	110,181.96	
Tourism	109	40,394.18	(163,521.53)	OPERATIONS/BUDGETED CAPITAL EXPENDITURES
RV	110	56,923.43	56,920.65	
LB840	111	281,457.59	450,527.12	
Capital Projects	113	255,945.04	339,700.52	
Public Safety	114	(100,799.18)	(102,970.21)	OPERATIONS/BUDGETED CAPITAL EXPENDITURES
Streets	130	93,399.01	449,661.93	
KENO	150	65,229.57	46,282.92	
Special Projects	160	(295,046.70)	(108,095.06)	SAFE STREETS FOR ALL EXPENDITURES
Electric	201	533,057.68	49,480.92	
Water	202	(79,736.88)	(144,400.74)	OPERATIONS/BOND PAYMENTS - 2021 CURB BONDS
Wastewater	203	(150,271.63)	(139,648.30)	OPERATIONS/BOND PAYMENTS - 2021 CURB BONDS
Sanitation	204	277,225.75	555,412.46	
Golf	205	(80,780.25)	(8,618.39)	SEASONAL OPERATION
Leasing Corp	206	(233,854.50)	(59,031.08)	BOND PAYMENTS - BALLFIELD
Civic Center	207	56,260.83	(21,224.73)	OPERATIONS
Health Insurance	800	(262,836.86)	11,055.51	
Payroll Liabilities	997	35,294.93	39,721.96	
<b>TOTAL</b>		<b>(236,268.34)</b>	<b>686,237.14</b>	

## City of Gering

Fund Equity in Cash  
March 31, 2026

Fund	Fund #	2 YRS PRIOR March 31, 2024	PRIOR YEAR March 31, 2025	PRIOR MONTH February 28, 2026	CURRENT MONTH March 31, 2026	MONTHLY CHANGE IN CASH	
General	101	1,808,325.80	1,702,319.10	1,565,495.69	1,596,250.63	30,754.94	
Trust & Agency	102	653,190.68	647,196.84	681,176.11	614,727.64	(66,448.47)	BUDGETED TRANSFER
Economic Development	104	553,548.29	726,759.33	949,480.66	954,595.27	5,114.61	
CDBG	105	91,471.13	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	634,185.69	635,082.16	786,546.63	714,554.74	(71,991.89)	TIF PASS THROUGH PAYMENTS
Sinking Fund	107	885,543.85	807,910.76	862,566.43	984,699.53	122,133.10	
Downtown Development	108	309,364.41	357,357.55	715,297.93	713,488.02	(1,809.91)	OPERATIONS
Tourism	109	1,009,932.68	1,161,779.43	924,885.28	930,735.21	5,849.93	
RV	110	268,242.66	423,866.14	531,348.58	544,707.02	13,358.44	
LB840	111	1,392,131.80	1,740,752.38	2,200,699.15	2,250,825.84	50,126.69	
Capital Projects	113	869,977.50	1,499,584.87	1,932,067.88	1,981,476.41	49,408.53	
Public Safety	114	(64,451.20)	(56,945.89)	47,355.52	(10,604.38)	(57,959.90)	BUDGETED CAPITAL EXPENDITURES
Streets	130	1,705,481.42	1,990,838.01	2,102,949.07	2,402,601.88	299,652.81	
KENO	150	1,131,772.88	1,268,431.58	1,366,245.33	1,390,736.79	24,491.46	
Special Projects	160	1,457,690.63	1,213,311.21	347,718.21	296,383.12	(51,335.09)	SAFE STREETS FOR ALL
Electric	201	12,571,367.51	13,223,285.27	12,510,944.71	12,664,478.78	153,534.07	
Water	202	965,619.87	1,155,904.25	1,044,932.92	1,076,984.27	32,051.35	
Wastewater	203	1,532,729.50	1,684,463.81	1,744,879.99	1,818,827.09	73,947.10	
Sanitation	204	1,925,397.85	2,687,014.16	3,697,134.72	3,562,019.61	(135,115.11)	BUDGETED CAPITAL EXPENDITURES
Golf	205	(86,230.63)	279,324.60	458,527.62	580,122.27	121,594.65	
Leasing Corp	206	161,456.90	30,985.75	7,467.79	33,755.87	26,288.08	
Civic Center	207	40,933.67	267,733.29	141,292.14	189,068.99	47,776.85	
Health Insurance	800	2,903,220.61	2,892,024.02	2,924,785.39	2,927,897.11	3,111.72	
Payroll Liabilities	997	0.00	18,996.21	39,566.62	39,591.44	24.82	
<b>TOTAL</b>		<b>32,720,903.50</b>	<b>36,449,445.96</b>	<b>37,674,835.50</b>	<b>38,349,394.28</b>	<b>674,558.78</b>	



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">101-04-4000</a>	PROPERTY TAXES	1,885,082.00	1,885,082.00	35,558.35	313,831.90	-1,571,250.10 83.35 %
<a href="#">101-04-4010</a>	MOTOR VEHICLE TAX	165,000.00	165,000.00	12,997.55	101,140.23	-63,859.77 38.70 %
<a href="#">101-04-4020</a>	STATE PROP TAX CREDIT	0.00	0.00	0.00	49,198.47	49,198.47 0.00 %
<a href="#">101-04-4060</a>	HOMESTEAD EXEMPTION	110,000.00	110,000.00	26,944.28	26,944.28	-83,055.72 75.51 %
<a href="#">101-04-4090</a>	MOTOR VEHICLE PRO RATE	6,500.00	6,500.00	0.00	2,273.14	-4,226.86 65.03 %
<a href="#">101-04-4110</a>	OCCUPATION TAX	4,000.00	4,000.00	3,390.00	6,055.00	2,055.00 151.38 %
<a href="#">101-04-4120</a>	FRANCHISE TAXES	145,000.00	145,000.00	0.00	69,346.66	-75,653.34 52.17 %
<a href="#">101-04-4200</a>	CITY SALES TAX	712,500.00	712,500.00	48,090.87	312,484.10	-400,015.90 56.14 %
	<b>Category: 400 - Taxes Total:</b>	<b>3,028,082.00</b>	<b>3,028,082.00</b>	<b>126,981.05</b>	<b>881,273.78</b>	<b>-2,146,808.22 70.90%</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">101-04-4071</a>	MUNICIPAL EQUALIZATION	539,940.64	539,940.64	98,197.65	183,751.27	-356,189.37 65.97 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>539,940.64</b>	<b>539,940.64</b>	<b>98,197.65</b>	<b>183,751.27</b>	<b>-356,189.37 65.97%</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">101-04-4130</a>	LICENSES & FEES	2,000.00	2,000.00	250.00	1,262.00	-738.00 36.90 %
<a href="#">101-04-4600</a>	LIQUOR LICENSES	12,000.00	12,000.00	0.00	2,825.00	-9,175.00 76.46 %
<a href="#">101-04-4610</a>	BUILDING PERMITS	50,000.00	50,000.00	4,516.00	31,260.00	-18,740.00 37.48 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>4,766.00</b>	<b>35,347.00</b>	<b>-28,653.00 44.77%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">101-04-4490</a>	INTEREST INCOME	25,000.00	25,000.00	4,769.15	31,963.05	6,963.05 127.85 %
	<b>Category: 460 - Investment Income Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>4,769.15</b>	<b>31,963.05</b>	<b>6,963.05 27.85%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-04-4104</a>	PACE REBATE	6,500.00	6,500.00	0.00	18,524.00	12,024.00 284.98 %
<a href="#">101-04-4140</a>	FOOD & BEV PERMIT	1,000.00	1,000.00	200.00	525.00	-475.00 47.50 %
<a href="#">101-04-4150</a>	MISCELLANEOUS INCOME	2,500.00	2,500.00	200.39	4,409.54	1,909.54 176.38 %
<a href="#">101-04-4302</a>	CREDIT CARD FEES	250.00	250.00	0.00	0.00	-250.00 100.00 %
<a href="#">101-04-4650</a>	PLAZA RENTAL	1,500.00	1,500.00	0.00	50.00	-1,450.00 96.67 %
<a href="#">101-04-4651</a>	RENTALS	3,600.00	3,600.00	0.00	0.00	-3,600.00 100.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>400.39</b>	<b>23,508.54</b>	<b>8,158.54 53.15%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">101-04-4997</a>	TRANSFER FROM ELECTRIC	2,200,000.00	2,200,000.00	183,333.34	1,099,999.99	-1,100,000.01 50.00 %
	<b>Category: 480 - Other Financing Sources Total:</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>183,333.34</b>	<b>1,099,999.99</b>	<b>-1,100,000.01 50.00%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>5,872,372.64</b>	<b>5,872,372.64</b>	<b>418,447.58</b>	<b>2,255,843.63</b>	<b>-3,616,529.01 61.59%</b>
<b>Department: 10 - Administration</b>						
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-10-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	173.82	173.82 0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.82</b>	<b>173.82 0.00%</b>
<b>Category: 500 - Personnel Services</b>						
<a href="#">101-10-6100</a>	SALARIES	122,146.21	122,146.21	10,707.60	60,318.23	61,827.98 50.62 %
<a href="#">101-10-6105</a>	OVERTIME WAGES	0.00	0.00	0.00	56.58	-56.58 0.00 %
<a href="#">101-10-6120</a>	RETIREMENT	6,896.77	6,896.77	441.14	2,647.25	4,249.52 61.62 %
<a href="#">101-10-6130</a>	EMPLOYEE INSURANCE	165.00	165.00	23.18	139.04	25.96 15.73 %
<a href="#">101-10-6135</a>	HEALTH INSURANCE	22,440.00	22,440.00	1,878.94	14,442.49	7,997.51 35.64 %
<a href="#">101-10-6140</a>	PAYROLL TAXES	9,344.19	9,344.19	776.85	4,653.33	4,690.86 50.20 %
<a href="#">101-10-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	35.00	465.00 93.00 %
<a href="#">101-10-6170</a>	WORKERS COMPENSATION	1,359.20	1,359.20	0.00	1,272.29	86.91 6.39 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>162,851.37</b>	<b>162,851.37</b>	<b>13,827.71</b>	<b>83,564.21</b>	<b>79,287.16 48.69%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-10-6300</a>	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	182.65	1,284.30	9,315.70	87.88 %
<a href="#">101-10-6305</a>	OFFICE & BUILDING SUPPLIES	10,500.00	10,500.00	240.90	5,289.56	5,210.44	49.62 %
<a href="#">101-10-6306</a>	POSTAGE	3,000.00	3,000.00	378.17	237.75	2,762.25	92.08 %
<a href="#">101-10-6315</a>	MISCELLANEOUS	250.00	250.00	0.00	200.00	50.00	20.00 %
<a href="#">101-10-6320</a>	FUEL	2,000.00	2,000.00	197.90	798.96	1,201.04	60.05 %
	<b>Category: 503 - Supplies Total:</b>	<b>26,350.00</b>	<b>26,350.00</b>	<b>999.62</b>	<b>7,810.57</b>	<b>18,539.43</b>	<b>70.36%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-10-6213</a>	TRAINING & CONFERENCES	7,500.00	7,500.00	367.86	1,674.31	5,825.69	77.68 %
<a href="#">101-10-6215</a>	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	0.00	-28.29	2,028.29	101.41 %
<a href="#">101-10-6225</a>	DUES & SUBSCRIPTIONS	12,000.00	12,000.00	911.99	3,309.95	8,690.05	72.42 %
<a href="#">101-10-6230</a>	IT SUPPORT	26,000.00	26,000.00	1,598.48	12,095.38	13,904.62	53.48 %
<a href="#">101-10-6302</a>	CREDIT CARD FEES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">101-10-6303</a>	BANK CHARGES	0.00	0.00	0.00	25.00	-25.00	0.00 %
<a href="#">101-10-6310</a>	PHONE & INTERNET	7,000.00	7,000.00	809.30	2,543.42	4,456.58	63.67 %
<a href="#">101-10-6327</a>	SOFTWARE LICENSING	10,500.00	10,500.00	1,130.75	1,383.59	9,116.41	86.82 %
<a href="#">101-10-6340</a>	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-10-6350</a>	BUILDING/GROUND MAINT	15,000.00	15,000.00	1,432.85	10,472.12	4,527.88	30.19 %
<a href="#">101-10-6450</a>	PROPERTY INSURANCE	10,600.00	10,600.00	0.00	10,016.04	583.96	5.51 %
<a href="#">101-10-6455</a>	LIABILITY INSURANCE	55,400.00	55,400.00	0.00	59,816.21	-4,416.21	-7.97 %
<a href="#">101-10-6475</a>	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	0.00	2,392.00	4,608.00	65.83 %
<a href="#">101-10-6563</a>	SENIOR CITIZEN CENTER	18,000.00	18,000.00	1,500.00	9,000.00	9,000.00	50.00 %
<a href="#">101-10-6633</a>	LEGAL SERVICES	31,806.00	31,806.00	2,696.60	13,287.00	18,519.00	58.22 %
<a href="#">101-10-6635</a>	COUNCIL EXPENSE	0.00	0.00	0.00	40.00	-40.00	0.00 %
<a href="#">101-10-6640</a>	OTHER PROFESSIONAL SERVICES	12,000.00	12,000.00	60.00	4,838.50	7,161.50	59.68 %
<a href="#">101-10-6645</a>	PUBLICATIONS	10,000.00	10,000.00	777.44	4,258.39	5,741.61	57.42 %
	<b>Category: 504 - Contract Services Total:</b>	<b>227,056.00</b>	<b>227,056.00</b>	<b>11,285.27</b>	<b>135,123.62</b>	<b>91,932.38</b>	<b>40.49%</b>
	<b>Department: 10 - Administration Surplus (Deficit):</b>	<b>-416,257.37</b>	<b>-416,257.37</b>	<b>-26,112.60</b>	<b>-226,324.58</b>	<b>189,932.79</b>	<b>45.63%</b>
<b>Department: 22 - Eng/Bldg Inspection</b>							
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-22-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	109.91	109.91	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.91</b>	<b>109.91</b>	<b>0.00%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-22-6100</a>	SALARIES	60,988.09	60,988.09	5,387.17	32,805.21	28,182.88	46.21 %
<a href="#">101-22-6105</a>	OVERTIME WAGES	0.00	0.00	0.00	14.48	-14.48	0.00 %
<a href="#">101-22-6120</a>	RETIREMENT	3,659.29	3,659.29	194.57	1,134.17	2,525.12	69.01 %
<a href="#">101-22-6130</a>	EMPLOYEE INSURANCE	90.00	90.00	13.29	79.82	10.18	11.31 %
<a href="#">101-22-6135</a>	HEALTH INSURANCE	17,880.00	17,880.00	1,590.00	9,524.99	8,355.01	46.73 %
<a href="#">101-22-6140</a>	PAYROLL TAXES	4,665.59	4,665.59	380.12	2,459.96	2,205.63	47.27 %
<a href="#">101-22-6160</a>	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">101-22-6170</a>	WORKERS COMPENSATION	449.85	449.85	0.00	439.64	10.21	2.27 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>88,032.82</b>	<b>88,032.82</b>	<b>7,565.15</b>	<b>46,458.27</b>	<b>41,574.55</b>	<b>47.23%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-22-6300</a>	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	158.56	1,867.27	3,132.73	62.65 %
<a href="#">101-22-6326</a>	SAFETY	250.00	250.00	0.00	0.00	250.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>158.56</b>	<b>1,867.27</b>	<b>3,382.73</b>	<b>64.43%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-22-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	1,205.70	1,225.70	3,774.30	75.49 %
<a href="#">101-22-6225</a>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	80.00	420.00	84.00 %
<a href="#">101-22-6230</a>	IT SUPPORT	4,000.00	4,000.00	245.62	1,825.46	2,174.54	54.36 %
<a href="#">101-22-6310</a>	PHONE & INTERNET	2,000.00	2,000.00	329.89	971.49	1,028.51	51.43 %
<a href="#">101-22-6327</a>	SOFTWARE LICENSING	7,500.00	7,500.00	4,731.73	5,065.83	2,434.17	32.46 %
<a href="#">101-22-6340</a>	VEH & EQUIP MAINT	1,500.00	1,500.00	326.62	326.62	1,173.38	78.23 %
<a href="#">101-22-6450</a>	PROPERTY INSURANCE	1,374.72	1,374.72	0.00	1,507.42	-132.70	-9.65 %
<a href="#">101-22-6455</a>	LIABILITY INSURANCE	14,420.32	14,420.32	0.00	11,935.00	2,485.32	17.23 %
<a href="#">101-22-6600</a>	ENGINEERING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-22-6635</a>	LEGAL SERVICES	12,312.00	12,312.00	1,025.00	5,265.00	7,047.00	57.24 %
<a href="#">101-22-6640</a>	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	146.09	1,543.77	1,456.23	48.54 %
<a href="#">101-22-6650</a>	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>53,107.04</b>	<b>53,107.04</b>	<b>8,010.65</b>	<b>29,746.29</b>	<b>23,360.75</b>	<b>43.99%</b>
<b>Department: 22 - Eng/Bldg Inspection Surplus (Deficit):</b>		<b>-146,389.86</b>	<b>-146,389.86</b>	<b>-15,734.36</b>	<b>-77,961.92</b>	<b>68,427.94</b>	<b>46.74%</b>
<b>Department: 31 - Fire</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-31-4320</a>	RURAL FIRE PROTECTION	12,000.00	12,000.00	10,418.66	10,418.66	-1,581.34	13.18 %
<b>Category: 420 - Charges for Services Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>10,418.66</b>	<b>10,418.66</b>	<b>-1,581.34</b>	<b>13.18%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-31-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	5,319.48	5,767.57	5,767.57	0.00 %
<a href="#">101-31-4460</a>	MFO INCOME	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>45,421.00</b>	<b>45,421.00</b>	<b>5,319.48</b>	<b>5,767.57</b>	<b>-39,653.43</b>	<b>87.30%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-31-6100</a>	SALARIES	114,944.70	114,944.70	9,410.40	59,453.40	55,491.30	48.28 %
<a href="#">101-31-6115</a>	PART-TIME WAGES	34,484.40	34,484.40	1,943.62	8,849.81	25,634.59	74.34 %
<a href="#">101-31-6120</a>	RETIREMENT	16,092.26	16,092.26	1,219.46	8,134.36	7,957.90	49.45 %
<a href="#">101-31-6130</a>	EMPLOYEE INSURANCE	100.00	100.00	14.00	84.00	16.00	16.00 %
<a href="#">101-31-6135</a>	HEALTH INSURANCE	20,400.00	20,400.00	2,100.00	10,800.00	9,600.00	47.06 %
<a href="#">101-31-6140</a>	PAYROLL TAXES	4,304.75	4,304.75	5,597.01	6,841.53	-2,536.78	-58.93 %
<a href="#">101-31-6160</a>	OTHER EMPLOYEE BENEFITS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">101-31-6170</a>	WORKERS COMPENSATION	6,944.93	6,944.93	0.00	6,601.73	343.20	4.94 %
<b>Category: 500 - Personnel Services Total:</b>		<b>197,521.04</b>	<b>197,521.04</b>	<b>20,284.49</b>	<b>100,764.83</b>	<b>96,756.21</b>	<b>48.99%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-31-6218</a>	MEETING EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">101-31-6300</a>	DEPT OPERATING SUPPLIES	30,000.00	30,000.00	1,593.73	8,540.00	21,460.00	71.53 %
<a href="#">101-31-6305</a>	OFFICE & BUILDING SUPPLIES	0.00	0.00	0.00	65.10	-65.10	0.00 %
<a href="#">101-31-6320</a>	FUEL	8,500.00	8,500.00	1,563.24	4,209.02	4,290.98	50.48 %
<a href="#">101-31-6410</a>	UNIFORMS/PPE	25,000.00	25,000.00	0.00	7,154.81	17,845.19	71.38 %
<b>Category: 503 - Supplies Total:</b>		<b>66,500.00</b>	<b>66,500.00</b>	<b>3,156.97</b>	<b>19,968.93</b>	<b>46,531.07</b>	<b>69.97%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-31-6106</a>	VOLUNTEER BENEFITS	10,000.00	10,000.00	0.00	4,739.75	5,260.25	52.60 %
<a href="#">101-31-6111</a>	FF/EMT INCENTIVE	70,500.00	70,500.00	-707.43	44,636.92	25,863.08	36.69 %
<a href="#">101-31-6213</a>	TRAINING & CONFERENCES	17,000.00	17,000.00	1,535.00	18,466.61	-1,466.61	-8.63 %
<a href="#">101-31-6225</a>	DUES & SUBSCRIPTIONS	12,500.00	12,500.00	173.00	6,260.50	6,239.50	49.92 %
<a href="#">101-31-6230</a>	IT SUPPORT	2,800.00	2,800.00	172.48	1,292.31	1,507.69	53.85 %
<a href="#">101-31-6310</a>	PHONE & INTERNET	4,600.00	4,600.00	650.43	2,532.43	2,067.57	44.95 %
<a href="#">101-31-6327</a>	SOFTWARE LICENSING	0.00	0.00	0.00	3.91	-3.91	0.00 %
<a href="#">101-31-6330</a>	UTILITIES	5,500.00	5,500.00	0.00	2,478.03	3,021.97	54.94 %
<a href="#">101-31-6340</a>	VEH & EQUIPMENT MAINT	18,000.00	18,000.00	7,822.92	16,579.91	1,420.09	7.89 %
<a href="#">101-31-6350</a>	BUILDING/GROUND MAINT	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">101-31-6450</a>	PROPERTY INSURANCE	23,521.20	23,521.20	0.00	18,347.45	5,173.75	22.00 %
<a href="#">101-31-6455</a>	LIABILITY INSURANCE	13,232.75	13,232.75	0.00	3,288.86	9,943.89	75.15 %
<a href="#">101-31-6633</a>	LEGAL SERVICES	2,052.00	2,052.00	171.18	1,310.90	741.10	36.12 %
<a href="#">101-31-6640</a>	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>182,505.95</b>	<b>182,505.95</b>	<b>9,817.58</b>	<b>119,937.58</b>	<b>62,568.37</b>	<b>34.28%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">101-31-6344</a>	CAPITAL OUTLAY EQUIPMENT	56,550.00	56,550.00	0.00	0.00	56,550.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>56,550.00</b>	<b>56,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,550.00</b>	<b>100.00%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">101-31-6998</a>	TRANSFER TO SINKING	60,921.00	60,921.00	22,710.00	22,710.00	38,211.00	62.72 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>60,921.00</b>	<b>60,921.00</b>	<b>22,710.00</b>	<b>22,710.00</b>	<b>38,211.00</b>	<b>62.72%</b>
<b>Department: 31 - Fire Surplus (Deficit):</b>		<b>-506,576.99</b>	<b>-506,576.99</b>	<b>-40,230.90</b>	<b>-247,195.11</b>	<b>259,381.88</b>	<b>51.20%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 32 - Police</b>							
<b>Category: 412 - Intergovernmental</b>							
<a href="#">101-32-4255</a>	GRANT REVENUE	0.00	0.00	0.00	14,715.80	14,715.80	0.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,715.80</b>	<b>14,715.80</b>	<b>0.00%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-32-4231</a>	INTOXILIZER FEES	1,500.00	1,500.00	228.00	1,448.40	-51.60	3.44 %
<a href="#">101-32-4232</a>	BURGLAR ALARM FINES	100.00	100.00	125.00	125.00	25.00	125.00 %
<a href="#">101-32-4270</a>	PARKING & TOWING FEES	4,000.00	4,000.00	915.00	4,145.00	145.00	103.63 %
<a href="#">101-32-4275</a>	GERING PUBLIC SCHOOLS - SRO	90,000.00	90,000.00	0.00	41,111.79	-48,888.21	54.32 %
<a href="#">101-32-4610</a>	FEES AND PERMITS	250.00	250.00	0.00	0.00	-250.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>95,850.00</b>	<b>95,850.00</b>	<b>1,268.00</b>	<b>46,830.19</b>	<b>-49,019.81</b>	<b>51.14%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-32-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	4,725.23	24,516.09	24,516.09	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,725.23</b>	<b>24,516.09</b>	<b>24,516.09</b>	<b>0.00%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-32-6100</a>	SALARIES	1,701,174.26	1,701,174.26	121,917.30	789,554.21	911,620.05	53.59 %
<a href="#">101-32-6105</a>	OVERTIME WAGES	135,032.79	135,032.79	11,352.85	105,402.24	29,630.55	21.94 %
<a href="#">101-32-6115</a>	PART-TIME WAGES	11,162.91	11,162.91	87.46	370.11	10,792.80	96.68 %
<a href="#">101-32-6120</a>	RETIREMENT	165,258.63	165,258.63	11,549.03	78,318.66	86,939.97	52.61 %
<a href="#">101-32-6130</a>	EMPLOYEE INSURANCE	2,000.00	2,000.00	266.00	1,596.00	404.00	20.20 %
<a href="#">101-32-6135</a>	HEALTH INSURANCE	373,200.00	373,200.00	29,135.64	191,742.00	181,458.00	48.62 %
<a href="#">101-32-6140</a>	PAYROLL TAXES	145,160.49	145,160.49	9,309.70	63,923.40	81,237.09	55.96 %
<a href="#">101-32-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-32-6170</a>	WORKERS COMPENSATION	121,725.89	121,725.89	0.00	123,382.43	-1,656.54	-1.36 %
<b>Category: 500 - Personnel Services Total:</b>		<b>2,655,214.97</b>	<b>2,655,214.97</b>	<b>183,617.98</b>	<b>1,354,289.05</b>	<b>1,300,925.92</b>	<b>49.00%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-32-6300</a>	DEPT OPERATING SUPPLIES	28,000.00	28,000.00	983.02	7,932.50	20,067.50	71.67 %
<a href="#">101-32-6301</a>	K-9 EXPENSES	1,500.00	1,500.00	76.50	182.54	1,317.46	87.83 %
<a href="#">101-32-6305</a>	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	83.20	897.38	9,102.62	91.03 %
<a href="#">101-32-6307</a>	POSTAGE	3,000.00	3,000.00	115.10	842.46	2,157.54	71.92 %
<a href="#">101-32-6308</a>	INVESTGATIVE EXPENSES	6,500.00	6,500.00	0.00	3,330.66	3,169.34	48.76 %
<a href="#">101-32-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	577.20	-577.20	0.00 %
<a href="#">101-32-6320</a>	FUEL	60,000.00	60,000.00	4,466.80	23,827.85	36,172.15	60.29 %
<a href="#">101-32-6410</a>	UNIFORMS/PPE	17,000.00	17,000.00	1,113.27	4,660.22	12,339.78	72.59 %
<a href="#">101-32-6415</a>	FIREARM SUPPLIES	8,000.00	8,000.00	161.96	556.04	7,443.96	93.05 %
<a href="#">101-32-6416</a>	LESS LETHAL SUPPLIES	5,000.00	5,000.00	0.00	2,623.68	2,376.32	47.53 %
<a href="#">101-32-6417</a>	SWAT TEAM	15,000.00	15,000.00	2,542.85	2,542.85	12,457.15	83.05 %
<b>Category: 503 - Supplies Total:</b>		<b>154,000.00</b>	<b>154,000.00</b>	<b>9,542.70</b>	<b>47,973.38</b>	<b>106,026.62</b>	<b>68.85%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-32-6213</a>	TRAINING & CONFERENCES	20,000.00	20,000.00	585.00	3,922.61	16,077.39	80.39 %
<a href="#">101-32-6225</a>	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	1,883.13	2,408.13	2,591.87	51.84 %
<a href="#">101-32-6230</a>	IT SUPPORT	38,000.00	38,000.00	2,336.12	16,567.47	21,432.53	56.40 %
<a href="#">101-32-6310</a>	PHONE & INTERNET	30,000.00	30,000.00	1,932.92	10,401.74	19,598.26	65.33 %
<a href="#">101-32-6327</a>	SOFTWARE LICENSING	750.00	750.00	786.24	1,059.57	-309.57	-41.28 %
<a href="#">101-32-6330</a>	WING VEHICLE LEASE	7,200.00	7,200.00	600.00	3,600.00	3,600.00	50.00 %
<a href="#">101-32-6340</a>	VEH & EQUIP MAINTANCE	32,000.00	32,000.00	1,429.27	9,509.54	22,490.46	70.28 %
<a href="#">101-32-6350</a>	BUILDING/GROUND MAINT	10,000.00	10,000.00	0.00	1,709.14	8,290.86	82.91 %
<a href="#">101-32-6450</a>	PROPERTY INSURANCE	27,602.23	27,602.23	0.00	20,986.17	6,616.06	23.97 %
<a href="#">101-32-6455</a>	LIABILITY INSURANCE	30,735.86	30,735.86	0.00	33,758.17	-3,022.31	-9.83 %
<a href="#">101-32-6476</a>	ALPRs CAMERA LEASE	25,400.00	25,400.00	0.00	21,500.00	3,900.00	15.35 %
<a href="#">101-32-6479</a>	AXON LEASES	98,743.00	98,743.00	0.00	97,987.83	755.17	0.76 %
<a href="#">101-32-6515</a>	STATE & COURT FEES	23,000.00	23,000.00	1,649.92	10,032.30	12,967.70	56.38 %
<a href="#">101-32-6540</a>	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">101-32-6545</a>	TOWING & STORAGE	9,000.00	9,000.00	1,055.00	4,550.00	4,450.00	49.44 %
<a href="#">101-32-6633</a>	LEGAL SERVICES	13,338.00	13,338.00	1,649.08	13,697.40	-359.40	-2.69 %
<a href="#">101-32-6640</a>	OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	100.00	1,021.86	13,978.14	93.19 %
<a href="#">101-32-6650</a>	PUBLICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-32-6655</a>	CIVIL SERVICE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">101-32-6670</a>	ANIMAL CONTROL	38,022.00	38,022.00	3,168.50	19,011.00	19,011.00	50.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>440,291.09</b>	<b>440,291.09</b>	<b>17,175.18</b>	<b>271,722.93</b>	<b>168,568.16</b>	<b>38.29%</b>
<b>Department: 32 - Police Surplus (Deficit):</b>		<b>-3,153,656.06</b>	<b>-3,153,656.06</b>	<b>-204,342.63</b>	<b>-1,587,923.28</b>	<b>1,565,732.78</b>	<b>49.65%</b>
<b>Department: 34 - Cemetery</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-34-4301</a>	CEMETERY SALE OF LOTS	17,000.00	17,000.00	1,449.00	6,467.00	-10,533.00	61.96 %
<a href="#">101-34-4303</a>	GRAVE OPENINGS	38,000.00	38,000.00	4,100.00	20,497.00	-17,503.00	46.06 %
<a href="#">101-34-4304</a>	MONUMENT PERMITS	1,500.00	1,500.00	0.00	1,800.00	300.00	120.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>56,500.00</b>	<b>56,500.00</b>	<b>5,549.00</b>	<b>28,764.00</b>	<b>-27,736.00</b>	<b>49.09%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-34-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	381.09	381.09	0.00 %
<a href="#">101-34-4310</a>	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>381.09</b>	<b>-618.91</b>	<b>61.89%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-34-6100</a>	SALARIES	135,004.11	135,004.11	10,464.86	66,921.00	68,083.11	50.43 %
<a href="#">101-34-6105</a>	OVERTIME WAGES	0.00	0.00	0.00	217.49	-217.49	0.00 %
<a href="#">101-34-6115</a>	PART-TIME WAGES	26,687.50	26,687.50	0.00	0.00	26,687.50	100.00 %
<a href="#">101-34-6120</a>	RETIREMENT	8,100.25	8,100.25	406.54	2,437.64	5,662.61	69.91 %
<a href="#">101-34-6130</a>	EMPLOYEE INSURANCE	220.00	220.00	30.80	184.80	35.20	16.00 %
<a href="#">101-34-6135</a>	HEALTH INSURANCE	43,680.00	43,680.00	3,402.00	23,472.01	20,207.99	46.26 %
<a href="#">101-34-6140</a>	PAYROLL TAXES	12,369.41	12,369.41	727.69	4,743.30	7,626.11	61.65 %
<a href="#">101-34-6160</a>	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">101-34-6170</a>	WORKERS COMPENSATION	5,915.00	5,915.00	0.00	5,554.56	360.44	6.09 %
<b>Category: 500 - Personnel Services Total:</b>		<b>232,076.27</b>	<b>232,076.27</b>	<b>15,031.89</b>	<b>103,530.80</b>	<b>128,545.47</b>	<b>55.39%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-34-6300</a>	DEPT OPERATING SUPPLIES	3,000.00	3,000.00	4.44	802.60	2,197.40	73.25 %
<a href="#">101-34-6305</a>	OFFICE & BUILDING SUPPLIES	1,500.00	1,500.00	318.79	449.43	1,050.57	70.04 %
<a href="#">101-34-6320</a>	FUEL	6,000.00	6,000.00	0.00	279.68	5,720.32	95.34 %
<a href="#">101-34-6321</a>	FERTILIZER & CHEMICALS	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">101-34-6322</a>	COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-34-6326</a>	SAFETY	1,000.00	1,000.00	80.00	80.00	920.00	92.00 %
<a href="#">101-34-6410</a>	UNIFORMS & CLOTHING	800.00	800.00	0.00	53.00	747.00	93.38 %
<b>Category: 503 - Supplies Total:</b>		<b>23,800.00</b>	<b>23,800.00</b>	<b>403.23</b>	<b>1,664.71</b>	<b>22,135.29</b>	<b>93.01%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-34-6213</a>	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	262.43	1,237.57	82.50 %
<a href="#">101-34-6230</a>	IT SUPPORT	1,600.00	1,600.00	98.56	699.75	900.25	56.27 %
<a href="#">101-34-6310</a>	PHONE & INTERNET	1,400.00	1,400.00	244.18	572.41	827.59	59.11 %
<a href="#">101-34-6327</a>	SOFTWARE LICENSING	90.00	90.00	0.00	26.77	63.23	70.26 %
<a href="#">101-34-6340</a>	VEH & EQUIPMENT MAINT	4,500.00	4,500.00	55.26	620.65	3,879.35	86.21 %
<a href="#">101-34-6350</a>	BUILDING/GROUND MAINT	6,500.00	6,500.00	0.00	2,251.15	4,248.85	65.37 %
<a href="#">101-34-6358</a>	SPRINKLER REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">101-34-6450</a>	PROPERTY INSURANCE	4,802.00	4,802.00	0.00	5,075.39	-273.39	-5.69 %
<a href="#">101-34-6455</a>	LIABILITY INSURANCE	2,048.40	2,048.40	0.00	1,546.00	502.40	24.53 %
<a href="#">101-34-6511</a>	TAXES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">101-34-6515</a>	FILING FEES	500.00	500.00	30.00	90.00	410.00	82.00 %
<a href="#">101-34-6541</a>	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-34-6545</a>	PLOT BUYBACK	3,500.00	3,500.00	0.00	2,380.00	1,120.00	32.00 %
<a href="#">101-34-6633</a>	LEGAL SERVICES	1,539.00	1,539.00	128.12	640.60	898.40	58.38 %
<a href="#">101-34-6640</a>	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>37,779.40</b>	<b>37,779.40</b>	<b>556.12</b>	<b>14,165.15</b>	<b>23,614.25</b>	<b>62.51%</b>
<b>Department: 34 - Cemetery Surplus (Deficit):</b>		<b>-236,155.67</b>	<b>-236,155.67</b>	<b>-10,442.24</b>	<b>-90,215.57</b>	<b>145,940.10</b>	<b>61.80%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">101-39-6660</a>	EMERGENCY MGMT SERVICES	41,491.56	41,491.56	6,243.59	12,046.76	29,444.80	70.97 %
<a href="#">101-39-6665</a>	AMBULANCE	3,794.76	3,794.76	316.23	1,897.38	1,897.38	50.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 504 - Contract Services Total:</b>	<b>45,286.32</b>	<b>45,286.32</b>	<b>6,559.82</b>	<b>13,944.14</b>	<b>31,342.18</b>	<b>69.21%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt Total:</b>	<b>45,286.32</b>	<b>45,286.32</b>	<b>6,559.82</b>	<b>13,944.14</b>	<b>31,342.18</b>	<b>69.21%</b>
<b>Department: 41 - Pool</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">101-41-4535</a> POOL PASSES	12,000.00	12,000.00	130.24	130.24	-11,869.76	98.91 %
<a href="#">101-41-4555</a> POOL REVENUE	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
<a href="#">101-41-4560</a> POOL NON TAX	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>130.24</b>	<b>130.24</b>	<b>-48,869.76</b>	<b>99.73%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-41-4150</a> MISCELLANEOUS INCOME	0.00	0.00	0.00	2,352.24	2,352.24	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,352.24</b>	<b>2,352.24</b>	<b>0.00%</b>
<b>Category: 500 - Personnel Services</b>						
<a href="#">101-41-6100</a> SALARIES	15,580.98	15,580.98	1,297.75	7,934.18	7,646.80	49.08 %
<a href="#">101-41-6115</a> PART-TIME WAGES	139,340.00	139,340.00	0.00	0.00	139,340.00	100.00 %
<a href="#">101-41-6120</a> RETIREMENT	934.86	934.86	71.12	425.62	509.24	54.47 %
<a href="#">101-41-6130</a> EMPLOYEE INSURANCE	15.00	15.00	2.12	12.69	2.31	15.40 %
<a href="#">101-41-6135</a> HEALTH INSURANCE	3,060.00	3,060.00	225.01	1,710.03	1,349.97	44.12 %
<a href="#">101-41-6140</a> PAYROLL TAXES	11,851.45	11,851.45	89.50	731.06	11,120.39	93.83 %
<a href="#">101-41-6170</a> WORKERS COMPENSATION	3,013.35	3,013.35	0.00	3,704.19	-690.84	-22.93 %
<b>Category: 500 - Personnel Services Total:</b>	<b>173,795.64</b>	<b>173,795.64</b>	<b>1,685.50</b>	<b>14,517.77</b>	<b>159,277.87</b>	<b>91.65%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">101-41-6300</a> DEPT OPERATING SUPPLIES	26,000.00	26,000.00	252.53	252.53	25,747.47	99.03 %
<a href="#">101-41-6326</a> SAFETY	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">101-41-6410</a> UNIFORMS & CLOTHING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>27,900.00</b>	<b>27,900.00</b>	<b>252.53</b>	<b>252.53</b>	<b>27,647.47</b>	<b>99.09%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">101-41-6213</a> TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-41-6310</a> PHONE & INTERNET	750.00	750.00	49.42	123.55	626.45	83.53 %
<a href="#">101-41-6330</a> UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">101-41-6340</a> EQUIPMENT MAINT	9,700.00	9,700.00	0.00	0.00	9,700.00	100.00 %
<a href="#">101-41-6350</a> BUILDING/GROUND MAINT	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">101-41-6450</a> PROPERTY INSURANCE	4,786.00	4,786.00	0.00	4,786.77	-0.77	-0.02 %
<a href="#">101-41-6455</a> LIABILITY INSURANCE	1,000.00	1,000.00	0.00	718.00	282.00	28.20 %
<b>Category: 504 - Contract Services Total:</b>	<b>36,736.00</b>	<b>36,736.00</b>	<b>49.42</b>	<b>5,628.32</b>	<b>31,107.68</b>	<b>84.68%</b>
<b>Department: 41 - Pool Surplus (Deficit):</b>	<b>-189,431.64</b>	<b>-189,431.64</b>	<b>-1,857.21</b>	<b>-17,916.14</b>	<b>171,515.50</b>	<b>90.54%</b>
<b>Department: 42 - Parks</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">101-42-4621</a> PARK SHELTER RENT	4,500.00	4,500.00	232.55	976.74	-3,523.26	78.29 %
<a href="#">101-42-4622</a> BALLFIELDS FEES	9,800.00	9,800.00	1,395.35	1,395.35	-8,404.65	85.76 %
<a href="#">101-42-4623</a> CONCESSION STAND RENTAL	500.00	500.00	0.00	0.00	-500.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>	<b>14,800.00</b>	<b>14,800.00</b>	<b>1,627.90</b>	<b>2,372.09</b>	<b>-12,427.91</b>	<b>83.97%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-42-4150</a> MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	4,846.66	3,846.66	484.67 %
<a href="#">101-42-4620</a> STADIUM RENTAL	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>4,846.66</b>	<b>-18,153.34</b>	<b>78.93%</b>
<b>Category: 500 - Personnel Services</b>						
<a href="#">101-42-6100</a> SALARIES	316,291.56	316,291.56	19,836.09	146,737.07	169,554.49	53.61 %
<a href="#">101-42-6105</a> OVERTIME WAGES	9,868.07	9,868.07	0.00	754.78	9,113.29	92.35 %
<a href="#">101-42-6115</a> PART-TIME WAGES	161,266.18	161,266.18	3,233.52	22,909.98	138,356.20	85.79 %
<a href="#">101-42-6120</a> RETIREMENT	16,886.96	16,886.96	762.45	5,730.55	11,156.41	66.07 %
<a href="#">101-42-6130</a> EMPLOYEE INSURANCE	535.00	535.00	60.90	400.39	134.61	25.16 %
<a href="#">101-42-6135</a> HEALTH INSURANCE	107,940.00	107,940.00	7,905.00	49,353.01	58,586.99	54.28 %
<a href="#">101-42-6140</a> PAYROLL TAXES	37,288.07	37,288.07	1,644.31	12,494.55	24,793.52	66.49 %
<a href="#">101-42-6160</a> OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-42-6170</a> WORKERS COMPENSATION	27,214.00	27,214.00	0.00	29,968.36	-2,754.36	-10.12 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Category: 500 - Personnel Services Total:</b>		<b>677,789.84</b>	<b>677,789.84</b>	<b>33,442.27</b>	<b>268,348.69</b>	<b>409,441.15</b>	<b>60.41%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-42-6300</a>	DEPT OPERATING SUPPLIES	21,000.00	21,000.00	3,008.19	11,120.54	9,879.46	47.05 %
<a href="#">101-42-6305</a>	OFFICE & BUILDING SUPPLIES	3,000.00	3,000.00	-1,475.49	-768.59	3,768.59	125.62 %
<a href="#">101-42-6320</a>	FUEL	23,000.00	23,000.00	1,143.59	2,508.67	20,491.33	89.09 %
<a href="#">101-42-6321</a>	FERTILIZER & CHEMICALS	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
<a href="#">101-42-6322</a>	COMMUNITY FORESTRY	25,000.00	25,000.00	289.20	2,052.19	22,947.81	91.79 %
<a href="#">101-42-6326</a>	SAFETY	2,500.00	2,500.00	120.00	1,055.96	1,444.04	57.76 %
<a href="#">101-42-6410</a>	UNIFORMS & CLOTHING	2,200.00	2,200.00	164.00	1,368.99	831.01	37.77 %
<a href="#">101-42-6490</a>	DOG PARK EXPENSE	2,000.00	2,000.00	150.00	600.00	1,400.00	70.00 %
<a href="#">101-42-6551</a>	EVERGREEN GREENHOUSE EXPENSE	5,000.00	5,000.00	0.00	1,824.94	3,175.06	63.50 %
<b>Category: 503 - Supplies Total:</b>		<b>120,200.00</b>	<b>120,200.00</b>	<b>3,399.49</b>	<b>19,762.70</b>	<b>100,437.30</b>	<b>83.56%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-42-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	296.08	581.98	4,418.02	88.36 %
<a href="#">101-42-6225</a>	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	400.00	350.00	46.67 %
<a href="#">101-42-6230</a>	IT SUPPORT	1,600.00	1,600.00	98.56	699.75	900.25	56.27 %
<a href="#">101-42-6310</a>	PHONE & INTERNET	4,500.00	4,500.00	664.84	1,556.83	2,943.17	65.40 %
<a href="#">101-42-6327</a>	SOFTWARE LICENSING	2,000.00	2,000.00	0.00	63.48	1,936.52	96.83 %
<a href="#">101-42-6330</a>	UTILITIES	7,000.00	7,000.00	0.00	3,803.60	3,196.40	45.66 %
<a href="#">101-42-6340</a>	VEH & EQUIPMENT MAINT	21,000.00	21,000.00	4,525.03	13,785.12	7,214.88	34.36 %
<a href="#">101-42-6350</a>	BUILDING/GROUND MAINT	62,000.00	62,000.00	3,815.23	10,552.47	51,447.53	82.98 %
<a href="#">101-42-6440</a>	LEASE PAYMENT - BALLPARK	254,238.00	254,238.00	21,186.50	127,119.00	127,119.00	50.00 %
<a href="#">101-42-6450</a>	PROPERTY INSURANCE	57,573.00	57,573.00	0.00	49,955.86	7,617.14	13.23 %
<a href="#">101-42-6455</a>	LIABILITY INSURANCE	16,065.00	16,065.00	0.00	14,297.90	1,767.10	11.00 %
<a href="#">101-42-6511</a>	TAXES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-42-6550</a>	TREE REBATE/REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">101-42-6633</a>	LEGAL SERVICES	5,130.00	5,130.00	427.42	2,137.10	2,992.90	58.34 %
<a href="#">101-42-6640</a>	OTHER PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	84.09	3,915.91	97.90 %
<b>Category: 504 - Contract Services Total:</b>		<b>447,356.00</b>	<b>447,356.00</b>	<b>31,013.66</b>	<b>225,037.18</b>	<b>222,318.82</b>	<b>49.70%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">101-42-6998</a>	TRANSFER TO SINKING	8,206.05	8,206.05	8,206.05	8,206.05	0.00	0.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>8,206.05</b>	<b>8,206.05</b>	<b>8,206.05</b>	<b>8,206.05</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42 - Parks Surplus (Deficit):</b>		<b>-1,215,751.89</b>	<b>-1,215,751.89</b>	<b>-74,433.57</b>	<b>-514,135.87</b>	<b>701,616.02</b>	<b>57.71%</b>
<b>Department: 44 - Library</b>							
<b>Category: 412 - Intergovernmental</b>							
<a href="#">101-44-4256</a>	GRANT REVENUE	0.00	0.00	0.00	500.00	500.00	0.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-44-4150</a>	MISCELLANEOUS INCOME	5,000.00	5,000.00	1,980.32	6,416.46	1,416.46	128.33 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,980.32</b>	<b>6,416.46</b>	<b>1,416.46</b>	<b>28.33%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-44-6100</a>	SALARIES	294,192.77	294,192.77	23,446.46	148,364.67	145,828.10	49.57 %
<a href="#">101-44-6115</a>	PART-TIME WAGES	83,018.82	83,018.82	4,333.90	32,943.76	50,075.06	60.32 %
<a href="#">101-44-6120</a>	RETIREMENT	17,651.57	17,651.57	1,361.26	7,215.37	10,436.20	59.12 %
<a href="#">101-44-6130</a>	EMPLOYEE INSURANCE	500.00	500.00	70.00	420.00	80.00	16.00 %
<a href="#">101-44-6135</a>	HEALTH INSURANCE	56,400.00	56,400.00	4,620.00	38,430.00	17,970.00	31.86 %
<a href="#">101-44-6140</a>	PAYROLL TAXES	28,856.69	28,856.69	2,028.34	13,447.39	15,409.30	53.40 %
<a href="#">101-44-6160</a>	OTHER EMPLOYEE BENEFITS	700.00	700.00	0.00	125.00	575.00	82.14 %
<a href="#">101-44-6170</a>	WORKERS COMPENSATION	632.42	632.42	0.00	618.08	14.34	2.27 %
<b>Category: 500 - Personnel Services Total:</b>		<b>481,952.27</b>	<b>481,952.27</b>	<b>35,859.96</b>	<b>241,564.27</b>	<b>240,388.00</b>	<b>49.88%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-44-6300</a>	DEPT OPERATING SUPPLIES	22,000.00	22,000.00	1,081.76	5,578.67	16,421.33	74.64 %
<a href="#">101-44-6305</a>	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	157.57	2,077.05	4,922.95	70.33 %
<a href="#">101-44-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	42.75	-42.75	0.00 %
<a href="#">101-44-6420</a>	AV SUPPLIES	1,400.00	1,400.00	0.00	325.36	1,074.64	76.76 %
<a href="#">101-44-6543</a>	SUMMER READING PROGRAM	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-44-6651</a>	BOOKS	25,000.00	25,000.00	3,139.70	12,042.65	12,957.35	51.83 %
<a href="#">101-44-6652</a>	PERIODICALS	300.00	300.00	35.00	414.25	-114.25	-38.08 %
	<b>Category: 503 - Supplies Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>4,414.03</b>	<b>20,480.73</b>	<b>37,519.27</b>	<b>64.69%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">101-44-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">101-44-6225</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">101-44-6230</a>	IT SUPPORT	10,200.00	10,200.00	1,193.29	10,468.88	-268.88	-2.64 %
<a href="#">101-44-6235</a>	ONLINE RESOURCES	6,000.00	6,000.00	2,480.00	3,327.80	2,672.20	44.54 %
<a href="#">101-44-6310</a>	PHONE & INTERNET	3,000.00	3,000.00	518.56	1,259.11	1,740.89	58.03 %
<a href="#">101-44-6327</a>	SOFTWARE LICENSING	180.00	180.00	0.00	63.27	116.73	64.85 %
<a href="#">101-44-6330</a>	UTILITIES	3,000.00	3,000.00	0.00	1,256.71	1,743.29	58.11 %
<a href="#">101-44-6340</a>	EQUIP MAINTENANCE	1,000.00	1,000.00	240.00	480.00	520.00	52.00 %
<a href="#">101-44-6342</a>	RENT - EQUIPMENT	2,000.00	2,000.00	164.55	950.70	1,049.30	52.47 %
<a href="#">101-44-6350</a>	BUILDING/GROUND MAINT	15,500.00	15,500.00	2,150.24	7,316.78	8,183.22	52.79 %
<a href="#">101-44-6450</a>	PROPERTY INSURANCE	12,693.38	12,693.38	0.00	11,736.54	956.84	7.54 %
<a href="#">101-44-6455</a>	LIABILITY INSURANCE	3,751.14	3,751.14	0.00	2,760.00	991.14	26.42 %
<a href="#">101-44-6540</a>	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-44-6633</a>	LEGAL SERVICES	410.40	410.40	33.82	169.10	241.30	58.80 %
<a href="#">101-44-6640</a>	OTHER PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>63,934.92</b>	<b>63,934.92</b>	<b>6,780.46</b>	<b>39,788.89</b>	<b>24,146.03</b>	<b>37.77%</b>
	<b>Department: 44 - Library Surplus (Deficit):</b>	<b>-598,887.19</b>	<b>-598,887.19</b>	<b>-45,074.13</b>	<b>-294,917.43</b>	<b>303,969.76</b>	<b>50.76%</b>
	<b>Fund: 101 - GENERAL Surplus (Deficit):</b>	<b>-636,020.35</b>	<b>-636,020.35</b>	<b>-6,339.88</b>	<b>-814,690.41</b>	<b>-178,670.06</b>	<b>-28.09%</b>
	<b>Fund: 102 - CEM PERP/ARBORETUM</b>						
	<b>Department: 04 - Revenue</b>						
	<b>Category: 420 - Charges for Services</b>						
<a href="#">102-04-4310</a>	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	651.00	2,711.00	-7,289.00	72.89 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>651.00</b>	<b>2,711.00</b>	<b>-7,289.00</b>	<b>72.89%</b>
	<b>Category: 460 - Investment Income</b>						
<a href="#">102-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	2,500.53	11,173.87	6,173.87	223.48 %
	<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,500.53</b>	<b>11,173.87</b>	<b>6,173.87</b>	<b>123.48%</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">102-04-4315</a>	PARKS - TREE MEMORIALS	500.00	500.00	0.00	300.00	-200.00	40.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>300.00</b>	<b>-200.00</b>	<b>40.00%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>3,151.53</b>	<b>14,184.87</b>	<b>-1,315.13</b>	<b>8.48%</b>
	<b>Department: 06 - Expense</b>						
	<b>Category: 503 - Supplies</b>						
<a href="#">102-06-6564</a>	PARKS - ARBORETUM EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">102-06-6460</a>	CAPITAL IMPROVEMENTS	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>100.00%</b>
	<b>Category: 570 - Other Financing Source</b>						
<a href="#">102-06-6999</a>	TRANSFER OUT	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00 %
	<b>Category: 570 - Other Financing Source Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 06 - Expense Total:</b>	<b>216,500.00</b>	<b>216,500.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>146,500.00</b>	<b>67.67%</b>
	<b>Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):</b>	<b>-201,000.00</b>	<b>-201,000.00</b>	<b>-66,848.47</b>	<b>-55,815.13</b>	<b>145,184.87</b>	<b>72.23%</b>
	<b>Fund: 104 - ECONOMIC DEVELOPMENT</b>						
	<b>Department: 04 - Revenue</b>						
	<b>Category: 400 - Taxes</b>						
<a href="#">104-04-4000</a>	TIF PROPERTY TAXES	16,379.36	16,379.36	0.00	8,872.14	-7,507.22	45.83 %
	<b>Category: 400 - Taxes Total:</b>	<b>16,379.36</b>	<b>16,379.36</b>	<b>0.00</b>	<b>8,872.14</b>	<b>-7,507.22</b>	<b>45.83%</b>

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For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 412 - Intergovernmental</b>						
<a href="#">104-04-4255</a> USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
<b>Category: 412 - Intergovernmental Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>100.00%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">104-04-4490</a> INTEREST INCOME	1,000.00	1,000.00	1,475.17	11,001.47	10,001.47	1,100.15 %
<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,475.17</b>	<b>11,001.47</b>	<b>10,001.47</b>	<b>1,000.15%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">104-04-4455</a> USDA LOAN REPAYMENT - PRINCIP...	96,000.00	96,000.00	3,750.00	110,187.50	14,187.50	114.78 %
<a href="#">104-04-4460</a> USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	0.00	0.00	-9,375.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>105,375.00</b>	<b>105,375.00</b>	<b>3,750.00</b>	<b>110,187.50</b>	<b>4,812.50</b>	<b>4.57%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">104-04-4999</a> TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<b>Category: 480 - Other Financing Sources Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>100.00%</b>
<b>Department: 04 - Revenue Total:</b>	<b>482,754.36</b>	<b>482,754.36</b>	<b>5,225.17</b>	<b>130,061.11</b>	<b>-352,693.25</b>	<b>73.06%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">104-06-6303</a> BANK CHARGES	1,500.00	1,500.00	110.56	607.64	892.36	59.49 %
<a href="#">104-06-6620</a> USDA LOAN MATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">104-06-6633</a> LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">104-06-6954</a> LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>214,500.00</b>	<b>214,500.00</b>	<b>110.56</b>	<b>607.64</b>	<b>213,892.36</b>	<b>99.72%</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">104-06-6950</a> USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<b>Category: 560 - Debt Service Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>	<b>514,500.00</b>	<b>514,500.00</b>	<b>110.56</b>	<b>607.64</b>	<b>513,892.36</b>	<b>99.88%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-31,745.64</b>	<b>-31,745.64</b>	<b>5,114.61</b>	<b>129,453.47</b>	<b>161,199.11</b>	<b>507.78%</b>
<b>Fund: 105 - CDBG</b>						
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">105-06-6600</a> GRANT EXPENSE	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>100.00%</b>
<b>Fund: 105 - CDBG Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>100.00%</b>
<b>Fund: 106 - DEBT SERVICE</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">106-04-4000</a> TIF PROPERTY TAX	493,573.00	493,573.00	0.00	204,470.10	-289,102.90	58.57 %
<b>Category: 400 - Taxes Total:</b>	<b>493,573.00</b>	<b>493,573.00</b>	<b>0.00</b>	<b>204,470.10</b>	<b>-289,102.90</b>	<b>58.57%</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">106-04-4015</a> TIF PROCESSING FEE	0.00	0.00	0.00	7,773.00	7,773.00	0.00 %
<b>Category: 420 - Charges for Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,773.00</b>	<b>7,773.00</b>	<b>0.00%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">106-04-4490</a> INTEREST INCOME	5,000.00	5,000.00	2,784.05	12,598.90	7,598.90	251.98 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,784.05</b>	<b>12,598.90</b>	<b>7,598.90</b>	<b>151.98%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">106-04-4450</a> LOAN REPAYMENT - PRINCIPAL	0.00	0.00	0.00	160,202.22	160,202.22	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,202.22</b>	<b>160,202.22</b>	<b>0.00%</b>
<b>Department: 04 - Revenue Total:</b>	<b>498,573.00</b>	<b>498,573.00</b>	<b>2,784.05</b>	<b>385,044.22</b>	<b>-113,528.78</b>	<b>22.77%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">106-06-6569</a> TIF PASS THROUGH PAYMENT	387,164.00	387,164.00	58,682.27	144,549.78	242,614.22	62.66 %
<a href="#">106-06-6633</a> LEGAL SERVICES	10,000.00	10,000.00	0.00	2,060.00	7,940.00	79.40 %
<a href="#">106-06-6640</a> OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">106-06-6650</a>	PUBLICATIONS	500.00	500.00	13.64	13.64	486.36	97.27 %
	<b>Category: 504 - Contract Services Total:</b>	<b>403,664.00</b>	<b>403,664.00</b>	<b>58,695.91</b>	<b>146,623.42</b>	<b>257,040.58</b>	<b>63.68%</b>
	<b>Category: 560 - Debt Service</b>						
<a href="#">106-06-6586</a>	DEBT SERVICE - INTEREST	43,807.62	43,807.62	0.00	15,329.05	28,478.57	65.01 %
<a href="#">106-06-6953</a>	DEBT SERVICE - PRINCIPAL	67,765.14	67,765.14	11,080.03	52,907.68	14,857.46	21.92 %
	<b>Category: 560 - Debt Service Total:</b>	<b>111,572.76</b>	<b>111,572.76</b>	<b>11,080.03</b>	<b>68,236.73</b>	<b>43,336.03</b>	<b>38.84%</b>
	<b>Department: 06 - Expense Total:</b>	<b>515,236.76</b>	<b>515,236.76</b>	<b>69,775.94</b>	<b>214,860.15</b>	<b>300,376.61</b>	<b>58.30%</b>
	<b>Fund: 106 - DEBT SERVICE Surplus (Deficit):</b>	<b>-16,663.76</b>	<b>-16,663.76</b>	<b>-66,991.89</b>	<b>170,184.07</b>	<b>186,847.83</b>	<b>1,121.28%</b>
<b>Fund: 107 - SINKING</b>							
	<b>Department: 04 - Revenue</b>						
	<b>Category: 460 - Investment Income</b>						
<a href="#">107-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	3,371.15	19,490.49	9,490.49	194.90 %
	<b>Category: 460 - Investment Income Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,371.15</b>	<b>19,490.49</b>	<b>9,490.49</b>	<b>94.90%</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">107-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,331.71	4,331.71	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,331.71</b>	<b>4,331.71</b>	<b>0.00%</b>
	<b>Category: 480 - Other Financing Sources</b>						
<a href="#">107-04-4999</a>	TRANSFERS FROM	162,654.51	162,654.51	155,583.35	155,583.35	-7,071.16	4.35 %
	<b>Category: 480 - Other Financing Sources Total:</b>	<b>162,654.51</b>	<b>162,654.51</b>	<b>155,583.35</b>	<b>155,583.35</b>	<b>-7,071.16</b>	<b>4.35%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>172,654.51</b>	<b>172,654.51</b>	<b>158,954.50</b>	<b>179,405.55</b>	<b>6,751.04</b>	<b>3.91%</b>
	<b>Department: 06 - Expense</b>						
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">107-06-6460</a>	CAPITAL OUTLAY	433,100.00	433,100.00	36,821.40	40,821.40	392,278.60	90.57 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>433,100.00</b>	<b>433,100.00</b>	<b>36,821.40</b>	<b>40,821.40</b>	<b>392,278.60</b>	<b>90.57%</b>
	<b>Department: 06 - Expense Total:</b>	<b>433,100.00</b>	<b>433,100.00</b>	<b>36,821.40</b>	<b>40,821.40</b>	<b>392,278.60</b>	<b>90.57%</b>
	<b>Fund: 107 - SINKING Surplus (Deficit):</b>	<b>-260,445.49</b>	<b>-260,445.49</b>	<b>122,133.10</b>	<b>138,584.15</b>	<b>399,029.64</b>	<b>153.21%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>							
	<b>Department: 04 - Revenue</b>						
	<b>Category: 400 - Taxes</b>						
<a href="#">108-04-4000</a>	TIF PROPERTY TAXES	49,000.00	49,000.00	0.00	35,051.67	-13,948.33	28.47 %
<a href="#">108-04-4200</a>	CITY SALES TAX	427,500.00	427,500.00	28,854.52	187,490.46	-240,009.54	56.14 %
	<b>Category: 400 - Taxes Total:</b>	<b>476,500.00</b>	<b>476,500.00</b>	<b>28,854.52</b>	<b>222,542.13</b>	<b>-253,957.87</b>	<b>53.30%</b>
	<b>Category: 460 - Investment Income</b>						
<a href="#">108-04-4490</a>	INTEREST INCOME	1,000.00	1,000.00	2,130.29	11,799.85	10,799.85	1,179.99 %
	<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,130.29</b>	<b>11,799.85</b>	<b>10,799.85</b>	<b>1,079.99%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>477,500.00</b>	<b>477,500.00</b>	<b>30,984.81</b>	<b>234,341.98</b>	<b>-243,158.02</b>	<b>50.92%</b>
	<b>Department: 06 - Expense</b>						
	<b>Category: 503 - Supplies</b>						
<a href="#">108-06-6300</a>	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">108-06-6330</a>	UTILITIES	600.00	600.00	0.00	270.69	329.31	54.89 %
<a href="#">108-06-6340</a>	BUILDING/GROUND MAINT	30,000.00	30,000.00	0.00	3,975.00	26,025.00	86.75 %
<a href="#">108-06-6450</a>	PROPERTY INSURANCE	3,426.00	3,426.00	0.00	6,228.89	-2,802.89	-81.81 %
<a href="#">108-06-6568</a>	TIF PASS THROUGH PAYMENT	5,000.00	5,000.00	209.64	209.64	4,790.36	95.81 %
<a href="#">108-06-6633</a>	LEGAL SERVICES	1,026.00	1,026.00	85.08	425.40	600.60	58.54 %
<a href="#">108-06-6640</a>	OTHER PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>51,552.00</b>	<b>51,552.00</b>	<b>294.72</b>	<b>11,109.62</b>	<b>40,442.38</b>	<b>78.45%</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">108-06-6460</a>	CAPITAL IMPROVEMENTS	35,000.00	35,000.00	0.00	16,439.03	18,560.97	53.03 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>16,439.03</b>	<b>18,560.97</b>	<b>53.03%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 570 - Other Financing Source</b>							
<a href="#">108-06-6999</a>	TRANSFER TO	195,000.00	195,000.00	32,500.00	97,500.00	97,500.00	50.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>195,000.00</b>	<b>195,000.00</b>	<b>32,500.00</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>50.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>291,552.00</b>	<b>291,552.00</b>	<b>32,794.72</b>	<b>125,048.65</b>	<b>166,503.35</b>	<b>57.11%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):</b>		<b>185,948.00</b>	<b>185,948.00</b>	<b>-1,809.91</b>	<b>109,293.33</b>	<b>-76,654.67</b>	<b>41.22%</b>
<b>Fund: 109 - TOURISM</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">109-04-4110</a>	LODGING OCCUPATION TAX	65,000.00	65,000.00	3,671.96	29,263.12	-35,736.88	54.98 %
<a href="#">109-04-4200</a>	CITY SALES TAX	285,000.00	285,000.00	19,236.35	124,993.65	-160,006.35	56.14 %
<b>Category: 400 - Taxes Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>22,908.31</b>	<b>154,256.77</b>	<b>-195,743.23</b>	<b>55.93%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">109-04-4505</a>	TICKET SALES-AMPHITHEATER	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">109-04-4650</a>	RENTAL INCOME - AMPHITHEATER	1,500.00	1,500.00	279.07	6,091.17	4,591.17	406.08 %
<b>Category: 420 - Charges for Services Total:</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>279.07</b>	<b>6,091.17</b>	<b>-3,408.83</b>	<b>35.88%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">109-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	2,724.88	16,663.38	6,663.38	166.63 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>2,724.88</b>	<b>16,663.38</b>	<b>6,663.38</b>	<b>66.63%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">109-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	0.00	851.64	351.64	170.33 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>851.64</b>	<b>351.64</b>	<b>70.33%</b>
<b>Department: 04 - Revenue Total:</b>		<b>370,000.00</b>	<b>370,000.00</b>	<b>25,912.26</b>	<b>177,862.96</b>	<b>-192,137.04</b>	<b>51.93%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">109-06-6100</a>	SALARIES	101,055.17	101,055.17	7,847.73	50,238.06	50,817.11	50.29 %
<a href="#">109-06-6115</a>	PART-TIME WAGES	9,878.05	9,878.05	0.00	0.00	9,878.05	100.00 %
<a href="#">109-06-6120</a>	RETIREMENT	6,063.31	6,063.31	461.08	2,750.64	3,312.67	54.63 %
<a href="#">109-06-6130</a>	EMPLOYEE INSURANCE	115.00	115.00	16.12	96.69	18.31	15.92 %
<a href="#">109-06-6135</a>	HEALTH INSURANCE	23,460.00	23,460.00	2,205.01	13,110.03	10,349.97	44.12 %
<a href="#">109-06-6140</a>	PAYROLL TAXES	8,486.39	8,486.39	541.28	3,518.55	4,967.84	58.54 %
<a href="#">109-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6170</a>	WORKERS COMPENSATION	283.35	283.35	0.00	184.96	98.39	34.72 %
<b>Category: 500 - Personnel Services Total:</b>		<b>149,841.27</b>	<b>149,841.27</b>	<b>11,071.22</b>	<b>69,898.93</b>	<b>79,942.34</b>	<b>53.35%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">109-06-6300</a>	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	1,539.36	5,903.77	9,096.23	60.64 %
<a href="#">109-06-6301</a>	GVB OPERATING SUPPLIES	4,400.00	4,400.00	0.00	4,080.77	319.23	7.26 %
<a href="#">109-06-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	650.00	-650.00	0.00 %
<a href="#">109-06-6565</a>	OUTSIDE AGENCY SUPPORT	60,000.00	60,000.00	5,000.00	30,000.00	30,000.00	50.00 %
<b>Category: 503 - Supplies Total:</b>		<b>79,400.00</b>	<b>79,400.00</b>	<b>6,539.36</b>	<b>40,634.54</b>	<b>38,765.46</b>	<b>48.82%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">109-06-6214</a>	GVB TRAINING AND CONFERENCES	11,950.00	11,950.00	425.76	4,304.50	7,645.50	63.98 %
<a href="#">109-06-6225</a>	DUES & SUBSCRIPTIONS	700.00	700.00	215.00	610.00	90.00	12.86 %
<a href="#">109-06-6226</a>	GVB DUES & SUBSCRIPTIONS	0.00	0.00	0.00	1,250.00	-1,250.00	0.00 %
<a href="#">109-06-6310</a>	PHONE & INTERNET	1,000.00	1,000.00	138.56	337.82	662.18	66.22 %
<a href="#">109-06-6340</a>	EQUIPMENT MAINT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">109-06-6450</a>	PROPERTY INSURANCE	4,139.66	4,139.66	0.00	7,238.53	-3,098.87	-74.86 %
<a href="#">109-06-6455</a>	LIABILITY INSURANCE	377.43	377.43	0.00	0.00	377.43	100.00 %
<a href="#">109-06-6511</a>	TAXES	1,025.00	1,025.00	0.00	0.00	1,025.00	100.00 %
<a href="#">109-06-6535</a>	ENTERTAINMENT COSTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">109-06-6541</a>	GVB EQUIPMENT MAINT	5,500.00	5,500.00	0.00	325.25	5,174.75	94.09 %
<a href="#">109-06-6545</a>	TRADING POST MAINT	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">109-06-6633</a>	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6635</a>	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6641</a>	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">109-06-6649</a>	GVB ADVERTISING	80,000.00	80,000.00	155.97	10,361.31	69,638.69	87.05 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">109-06-6650</a>	OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<a href="#">109-06-6653</a>	OCC TAX TOURISM PROMO (O/S)	89,000.00	89,000.00	0.00	21,000.00	68,000.00	76.40 %
<b>Category: 504 - Contract Services Total:</b>		<b>341,692.09</b>	<b>341,692.09</b>	<b>935.29</b>	<b>45,427.41</b>	<b>296,264.68</b>	<b>86.71%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">109-06-6460</a>	CAPITAL IMPROVEMENTS	180,000.00	180,000.00	1,537.39	142,077.30	37,922.70	21.07 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>1,537.39</b>	<b>142,077.30</b>	<b>37,922.70</b>	<b>21.07%</b>
<b>Department: 06 - Expense Total:</b>		<b>750,933.36</b>	<b>750,933.36</b>	<b>20,083.26</b>	<b>298,038.18</b>	<b>452,895.18</b>	<b>60.31%</b>
<b>Fund: 109 - TOURISM Surplus (Deficit):</b>		<b>-380,933.36</b>	<b>-380,933.36</b>	<b>5,829.00</b>	<b>-120,175.22</b>	<b>260,758.14</b>	<b>68.45%</b>
<b>Fund: 110 - RV PARK</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">110-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	1,471.71	8,321.41	3,321.41	166.43 %
<b>Category: 460 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,471.71</b>	<b>8,321.41</b>	<b>3,321.41</b>	<b>66.43%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">110-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	3.78	3.78	0.00 %
<a href="#">110-04-4650</a>	RENTAL INCOME - RV PARK	160,000.00	160,000.00	18,512.93	102,851.10	-57,148.90	35.72 %
<a href="#">110-04-4651</a>	RENTAL INCOME - COMMUNITY R...	5,000.00	5,000.00	325.58	4,005.27	-994.73	19.89 %
<a href="#">110-04-4652</a>	DUMP STATION - RV PARK	500.00	500.00	10.00	20.00	-480.00	96.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>165,500.00</b>	<b>165,500.00</b>	<b>18,848.51</b>	<b>106,880.15</b>	<b>-58,619.85</b>	<b>35.42%</b>
<b>Department: 04 - Revenue Total:</b>		<b>170,500.00</b>	<b>170,500.00</b>	<b>20,320.22</b>	<b>115,201.56</b>	<b>-55,298.44</b>	<b>32.43%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">110-06-6100</a>	SALARIES	15,580.98	15,580.98	1,297.71	7,933.93	7,647.05	49.08 %
<a href="#">110-06-6115</a>	PART-TIME WAGES	34,755.27	34,755.27	1,750.01	11,158.01	23,597.26	67.90 %
<a href="#">110-06-6120</a>	RETIREMENT	934.86	934.86	71.07	425.52	509.34	54.48 %
<a href="#">110-06-6130</a>	EMPLOYEE INSURANCE	15.00	15.00	2.06	12.43	2.57	17.13 %
<a href="#">110-06-6135</a>	HEALTH INSURANCE	3,060.00	3,060.00	224.98	1,709.92	1,350.08	44.12 %
<a href="#">110-06-6140</a>	PAYROLL TAXES	3,850.72	3,850.72	223.48	1,411.12	2,439.60	63.35 %
<a href="#">110-06-6170</a>	WORKERS COMPENSATION	3,323.30	3,323.30	0.00	0.00	3,323.30	100.00 %
<b>Category: 500 - Personnel Services Total:</b>		<b>61,520.13</b>	<b>61,520.13</b>	<b>3,569.31</b>	<b>22,650.93</b>	<b>38,869.20</b>	<b>63.18%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">110-06-6305</a>	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	676.90	1,725.85	13,274.15	88.49 %
<a href="#">110-06-6326</a>	SAFETY	2,000.00	2,000.00	20.00	115.00	1,885.00	94.25 %
<b>Category: 503 - Supplies Total:</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>696.90</b>	<b>1,840.85</b>	<b>15,159.15</b>	<b>89.17%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">110-06-6230</a>	IT SUPPORT	1,600.00	1,600.00	98.56	699.75	900.25	56.27 %
<a href="#">110-06-6302</a>	CREDIT CARD FEES	8,500.00	8,500.00	599.99	3,341.91	5,158.09	60.68 %
<a href="#">110-06-6310</a>	PHONE & INTERNET	3,300.00	3,300.00	507.88	1,176.98	2,123.02	64.33 %
<a href="#">110-06-6327</a>	SOFTWARE LICENSING	8,000.00	8,000.00	588.46	2,258.77	5,741.23	71.77 %
<a href="#">110-06-6340</a>	RV DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">110-06-6350</a>	BUILDING/GROUND MAINT	30,000.00	30,000.00	350.86	614.70	29,385.30	97.95 %
<a href="#">110-06-6450</a>	PROPERTY INSURANCE	2,853.23	2,853.23	0.00	2,827.40	25.83	0.91 %
<a href="#">110-06-6455</a>	LIABILITY INSURANCE	712.77	712.77	0.00	496.00	216.77	30.41 %
<a href="#">110-06-6635</a>	LEGAL SERVICES	513.00	513.00	43.05	215.25	297.75	58.04 %
<a href="#">110-06-6640</a>	OTHER PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">110-06-6650</a>	ADVERTISING & PROMOTION	7,500.00	7,500.00	0.00	6,097.00	1,403.00	18.71 %
<b>Category: 504 - Contract Services Total:</b>		<b>114,979.00</b>	<b>114,979.00</b>	<b>2,188.80</b>	<b>17,727.76</b>	<b>97,251.24</b>	<b>84.58%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">110-06-6344</a>	CAPITAL IMPROVEMENTS	155,000.00	155,000.00	0.00	11,732.75	143,267.25	92.43 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>11,732.75</b>	<b>143,267.25</b>	<b>92.43%</b>
<b>Department: 06 - Expense Total:</b>		<b>348,499.13</b>	<b>348,499.13</b>	<b>6,455.01</b>	<b>53,952.29</b>	<b>294,546.84</b>	<b>84.52%</b>
<b>Fund: 110 - RV PARK Surplus (Deficit):</b>		<b>-177,999.13</b>	<b>-177,999.13</b>	<b>13,865.21</b>	<b>61,249.27</b>	<b>239,248.40</b>	<b>134.41%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - LB840</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">111-04-4000</a>	TIF PROPERTY TAX	26,609.36	26,609.36	0.00	13,804.51	-12,804.85 48.12 %
<a href="#">111-04-4200</a>	LB840 SALES TAX	300,000.00	300,000.00	35,606.78	300,000.00	0.00 0.00 %
	<b>Category: 400 - Taxes Total:</b>	<b>326,609.36</b>	<b>326,609.36</b>	<b>35,606.78</b>	<b>313,804.51</b>	<b>-12,804.85 3.92%</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">111-04-4255</a>	GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00 100.00%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">111-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	6,280.76	34,723.06	24,723.06 347.23 %
<a href="#">111-04-4491</a>	LOAN REPAYMENT - INTEREST	4,633.00	4,633.00	421.45	1,382.45	-3,250.55 70.16 %
	<b>Category: 460 - Investment Income Total:</b>	<b>14,633.00</b>	<b>14,633.00</b>	<b>6,702.21</b>	<b>36,105.51</b>	<b>21,472.51 146.74%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	426.00	426.00	426.00 0.00 %
<a href="#">111-04-4350</a>	INDUSTRIAL FARM	10,000.00	10,000.00	2,605.50	10,309.90	309.90 103.10 %
<a href="#">111-04-4450</a>	LOAN REPAYMENT - PRINCIPAL	68,663.00	68,663.00	5,110.90	178,103.63	109,440.63 259.39 %
<a href="#">111-04-4650</a>	LEASE REVENUE	11,494.00	11,494.00	0.00	0.00	-11,494.00 100.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>90,157.00</b>	<b>90,157.00</b>	<b>8,142.40</b>	<b>188,839.53</b>	<b>98,682.53 109.46%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>581,399.36</b>	<b>581,399.36</b>	<b>50,451.39</b>	<b>538,749.55</b>	<b>-42,649.81 7.34%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">111-06-6305</a>	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">111-06-6323</a>	FARM EXPENSE	5,000.00	5,000.00	260.55	1,030.99	3,969.01 79.38 %
	<b>Category: 503 - Supplies Total:</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>260.55</b>	<b>1,030.99</b>	<b>4,219.01 80.36%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-06-6600</a>	GRANT EXPENSE	600,000.00	600,000.00	0.00	0.00	600,000.00 100.00 %
<a href="#">111-06-6635</a>	LEGAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
<a href="#">111-06-6640</a>	OTHER PROFESSIONAL SERVICES	69,000.00	69,000.00	64.15	76,275.47	-7,275.47 -10.54 %
<a href="#">111-06-6650</a>	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">111-06-6804</a>	INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	0.00	0.00	9,676.00 100.00 %
<a href="#">111-06-6905</a>	ECONOMIC DEVELOPMENT PROJEC...	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>2,041,176.00</b>	<b>2,041,176.00</b>	<b>64.15</b>	<b>76,275.47</b>	<b>1,964,900.53 96.26%</b>
	<b>Department: 06 - Expense Total:</b>	<b>2,046,426.00</b>	<b>2,046,426.00</b>	<b>324.70</b>	<b>77,306.46</b>	<b>1,969,119.54 96.22%</b>
	<b>Fund: 111 - LB840 Surplus (Deficit):</b>	<b>-1,465,026.64</b>	<b>-1,465,026.64</b>	<b>50,126.69</b>	<b>461,443.09</b>	<b>1,926,469.73 131.50%</b>
<b>Fund: 113 - CAPITAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">113-04-4200</a>	LB357 SALES TAX	500,000.00	500,000.00	43,929.50	308,322.71	-191,677.29 38.34 %
	<b>Category: 400 - Taxes Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>43,929.50</b>	<b>308,322.71</b>	<b>-191,677.29 38.34%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">113-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	5,479.03	30,259.92	25,259.92 605.20 %
	<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,479.03</b>	<b>30,259.92</b>	<b>25,259.92 505.20%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>49,408.53</b>	<b>338,582.63</b>	<b>-166,417.37 32.95%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">113-06-6670</a>	GRANT EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00 100.00%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">113-06-6460</a>	CAPITAL IMPROVEMENTS	370,000.00	370,000.00	0.00	0.00	370,000.00 100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00 100.00%</b>
	<b>Department: 06 - Expense Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,000.00 100.00%</b>
	<b>Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>49,408.53</b>	<b>338,582.63</b>	<b>253,582.63 -298.33%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 114 - PUBLIC SAFETY</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">114-04-4000</a>	PROPERTY TAXES	361,793.00	361,793.00	6,074.19	53,609.72	-308,183.28	85.18 %
<a href="#">114-04-4010</a>	MOTOR VEHICLE TAX	20,000.00	20,000.00	2,220.28	17,277.09	-2,722.91	13.61 %
<a href="#">114-04-4020</a>	STATE PROP TAX CREDIT	0.00	0.00	0.00	8,404.23	8,404.23	0.00 %
	<b>Category: 400 - Taxes Total:</b>	<b>381,793.00</b>	<b>381,793.00</b>	<b>8,294.47</b>	<b>79,291.04</b>	<b>-302,501.96</b>	<b>79.23%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">114-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	768.73	4,472.36	-527.64	10.55 %
	<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>768.73</b>	<b>4,472.36</b>	<b>-527.64</b>	<b>10.55%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>386,793.00</b>	<b>386,793.00</b>	<b>9,063.20</b>	<b>83,763.40</b>	<b>-303,029.60</b>	<b>78.34%</b>
<b>Department: 31 - Fire</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">114-31-6361</a>	DEPT OPERATING SUPPLIES	17,500.00	17,500.00	-6,812.08	9,441.06	8,058.94	46.05 %
	<b>Category: 503 - Supplies Total:</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>-6,812.08</b>	<b>9,441.06</b>	<b>8,058.94</b>	<b>46.05%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">114-31-6362</a>	CONTRACTED SERVICES	35,273.13	35,273.13	0.00	0.00	35,273.13	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>35,273.13</b>	<b>35,273.13</b>	<b>0.00</b>	<b>0.00</b>	<b>35,273.13</b>	<b>100.00%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">114-31-6363</a>	CAPITAL OUTLAY EQUIPMENT	41,700.00	41,700.00	0.00	77,063.97	-35,363.97	-84.81 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>41,700.00</b>	<b>41,700.00</b>	<b>0.00</b>	<b>77,063.97</b>	<b>-35,363.97</b>	<b>-84.81%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">114-31-6999</a>	TRANSFER TO	47,642.18	47,642.18	47,642.18	47,642.18	0.00	0.00 %
	<b>Category: 570 - Other Financing Source Total:</b>	<b>47,642.18</b>	<b>47,642.18</b>	<b>47,642.18</b>	<b>47,642.18</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 31 - Fire Total:</b>	<b>142,115.31</b>	<b>142,115.31</b>	<b>40,830.10</b>	<b>134,147.21</b>	<b>7,968.10</b>	<b>5.61%</b>
<b>Department: 32 - Police</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">114-32-6361</a>	DEPT OPERATING SUPPLIES	57,418.00	57,418.00	19,167.88	46,112.27	11,305.73	19.69 %
	<b>Category: 503 - Supplies Total:</b>	<b>57,418.00</b>	<b>57,418.00</b>	<b>19,167.88</b>	<b>46,112.27</b>	<b>11,305.73</b>	<b>19.69%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">114-32-6362</a>	CONTRACTED SERVICES	32,424.99	32,424.99	0.00	0.00	32,424.99	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>32,424.99</b>	<b>32,424.99</b>	<b>0.00</b>	<b>0.00</b>	<b>32,424.99</b>	<b>100.00%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">114-32-6363</a>	CAPITAL OUTLAY EQUIPMENT	152,800.00	152,800.00	0.00	0.00	152,800.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>152,800.00</b>	<b>152,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,800.00</b>	<b>100.00%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">114-32-6999</a>	TRANSFER TO	7,025.12	7,025.12	7,025.12	7,025.12	0.00	0.00 %
	<b>Category: 570 - Other Financing Source Total:</b>	<b>7,025.12</b>	<b>7,025.12</b>	<b>7,025.12</b>	<b>7,025.12</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 32 - Police Total:</b>	<b>249,668.11</b>	<b>249,668.11</b>	<b>26,193.00</b>	<b>53,137.39</b>	<b>196,530.72</b>	<b>78.72%</b>
	<b>Fund: 114 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-4,990.42</b>	<b>-4,990.42</b>	<b>-57,959.90</b>	<b>-103,521.20</b>	<b>-98,530.78</b>	<b>-1,974.40%</b>
<b>Fund: 130 - STREETS</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">130-04-4012</a>	MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	40,483.19	-29,516.81	42.17 %
<a href="#">130-04-4205</a>	CITY SALES TAX - MV	400,000.00	400,000.00	30,210.32	255,334.31	-144,665.69	36.17 %
	<b>Category: 400 - Taxes Total:</b>	<b>470,000.00</b>	<b>470,000.00</b>	<b>30,210.32</b>	<b>295,817.50</b>	<b>-174,182.50</b>	<b>37.06%</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">130-04-4100</a>	HIGHWAY ALLOCATION	1,251,048.00	1,251,048.00	112,858.02	624,602.11	-626,445.89	50.07 %
<a href="#">130-04-4105</a>	HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<a href="#">130-04-4631</a>	HIGHWAY STP FUNDS	206,842.73	206,842.73	206,842.73	206,842.73	0.00	0.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>1,463,890.73</b>	<b>1,463,890.73</b>	<b>319,700.75</b>	<b>837,444.84</b>	<b>-626,445.89</b>	<b>42.79%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 420 - Charges for Services</b>						
<a href="#">130-04-4145</a>	CITY OF TERRYTOWN MAINTENANCE	4,320.00	4,320.00	0.00	4,325.00	5.00 100.12 %
<b>Category: 420 - Charges for Services Total:</b>		<b>4,320.00</b>	<b>4,320.00</b>	<b>0.00</b>	<b>4,325.00</b>	<b>5.00 0.12%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">130-04-4490</a>	INTEREST INCOME	20,000.00	20,000.00	6,815.26	35,567.41	15,567.41 177.84 %
<b>Category: 460 - Investment Income Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>6,815.26</b>	<b>35,567.41</b>	<b>15,567.41 77.84%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">130-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	0.00	15,647.58	15,147.58 3,129.52 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>15,647.58</b>	<b>15,147.58 3,029.52%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,958,710.73</b>	<b>1,958,710.73</b>	<b>356,726.33</b>	<b>1,188,802.33</b>	<b>-769,908.40 39.31%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">130-06-6100</a>	SALARIES	600,588.55	600,588.55	51,493.29	322,482.22	278,106.33 46.31 %
<a href="#">130-06-6105</a>	OVERTIME WAGES	20,500.00	20,500.00	541.97	3,858.89	16,641.11 81.18 %
<a href="#">130-06-6115</a>	PART-TIME WAGES	9,640.80	9,640.80	0.00	1,458.00	8,182.80 84.88 %
<a href="#">130-06-6120</a>	RETIREMENT	37,628.78	37,628.78	2,924.29	17,511.63	20,117.15 53.46 %
<a href="#">130-06-6130</a>	EMPLOYEE INSURANCE	877.00	877.00	122.85	736.34	140.66 16.04 %
<a href="#">130-06-6135</a>	HEALTH INSURANCE	146,604.00	146,604.00	14,902.85	88,308.97	58,295.03 39.76 %
<a href="#">130-06-6140</a>	PAYROLL TAXES	48,250.80	48,250.80	3,695.89	23,571.83	24,678.97 51.15 %
<a href="#">130-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">130-06-6170</a>	WORKERS COMPENSATION	23,452.18	23,452.18	0.00	25,405.10	-1,952.92 -8.33 %
<b>Category: 500 - Personnel Services Total:</b>		<b>888,042.11</b>	<b>888,042.11</b>	<b>73,681.14</b>	<b>483,332.98</b>	<b>404,709.13 45.57%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">130-06-6300</a>	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	4,957.98	16,904.41	29,995.59 63.96 %
<a href="#">130-06-6324</a>	GASOLINE	8,500.00	8,500.00	511.23	2,666.33	5,833.67 68.63 %
<a href="#">130-06-6325</a>	DIESEL FUEL	32,000.00	32,000.00	1,501.85	8,395.93	23,604.07 73.76 %
<a href="#">130-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	3,500.00	3,500.00	0.00	829.67	2,670.33 76.30 %
<a href="#">130-06-6351</a>	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	439.46	4,291.61	35,708.39 89.27 %
<a href="#">130-06-6430</a>	CHEMICAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>145,900.00</b>	<b>145,900.00</b>	<b>7,410.52</b>	<b>33,087.95</b>	<b>112,812.05 77.32%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">130-06-6210</a>	PORTS TO PLAINS	2,971.44	2,971.44	0.00	2,971.44	0.00 0.00 %
<a href="#">130-06-6213</a>	TRAINING & CONFERENCES	2,500.00	2,500.00	370.62	420.62	2,079.38 83.18 %
<a href="#">130-06-6225</a>	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">130-06-6230</a>	IT SUPPORT	4,500.00	4,500.00	276.62	2,136.92	2,363.08 52.51 %
<a href="#">130-06-6310</a>	PHONE & INTERNET	2,500.00	2,500.00	311.96	948.53	1,551.47 62.06 %
<a href="#">130-06-6327</a>	SOFTWARE LICENSING	6,000.00	6,000.00	2,523.59	2,882.48	3,117.52 51.96 %
<a href="#">130-06-6330</a>	UTILITIES	7,000.00	7,000.00	0.00	2,163.77	4,836.23 69.09 %
<a href="#">130-06-6340</a>	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	3,555.55	6,444.45 64.44 %
<a href="#">130-06-6345</a>	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	1,024.51	21,534.97	26,465.03 55.14 %
<a href="#">130-06-6350</a>	BUILDING/GROUND MAINT	22,700.00	22,700.00	12,384.46	12,534.36	10,165.64 44.78 %
<a href="#">130-06-6450</a>	PROPERTY INSURANCE	40,690.70	40,690.70	0.00	40,558.61	132.09 0.32 %
<a href="#">130-06-6455</a>	LIABILITY INSURANCE	12,104.49	12,104.49	0.00	10,515.65	1,588.84 13.13 %
<a href="#">130-06-6557</a>	RAILROAD & TRAFFIC CONTROL	3,900.00	3,900.00	0.00	3,914.32	-14.32 -0.37 %
<a href="#">130-06-6565</a>	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">130-06-6600</a>	ENGINEERING	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
<a href="#">130-06-6633</a>	LEGAL SERVICES	1,539.00	1,539.00	128.12	640.60	898.40 58.38 %
<a href="#">130-06-6640</a>	OTHER PROFESSIONAL SERVICES	8,000.00	8,000.00	12.17	1,381.32	6,618.68 82.73 %
<a href="#">130-06-6840</a>	SNOW REMOVAL	62,000.00	62,000.00	0.00	0.00	62,000.00 100.00 %
<a href="#">130-06-6932</a>	STREET MAINTENANCE & REPAIR	279,000.00	279,000.00	12,666.66	52,136.75	226,863.25 81.31 %
<b>Category: 504 - Contract Services Total:</b>		<b>531,405.63</b>	<b>531,405.63</b>	<b>29,698.71</b>	<b>158,295.89</b>	<b>373,109.74 70.21%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">130-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	6,000.00	6,000.00	0.00	5,616.64	383.36 6.39 %
<a href="#">130-06-6460</a>	CAPITAL IMPROVEMENTS	374,086.00	374,086.00	-53,716.85	7,911.49	366,174.51 97.89 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>380,086.00</b>	<b>380,086.00</b>	<b>-53,716.85</b>	<b>13,528.13</b>	<b>366,557.87 96.44%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 570 - Other Financing Source</b>						
<a href="#">130-06-6998</a> TRANSFER TO SINKING	111,442.35	111,442.35	0.00	0.00	111,442.35	100.00 %
<b>Category: 570 - Other Financing Source Total:</b>	<b>111,442.35</b>	<b>111,442.35</b>	<b>0.00</b>	<b>0.00</b>	<b>111,442.35</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>	<b>2,056,876.09</b>	<b>2,056,876.09</b>	<b>57,073.52</b>	<b>688,244.95</b>	<b>1,368,631.14</b>	<b>66.54%</b>
<b>Fund: 130 - STREETS Surplus (Deficit):</b>	<b>-98,165.36</b>	<b>-98,165.36</b>	<b>299,652.81</b>	<b>500,557.38</b>	<b>598,722.74</b>	<b>609.91%</b>
<b>Fund: 150 - KENO</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">150-04-4490</a> INTEREST INCOME	10,000.00	10,000.00	4,215.27	18,487.75	8,487.75	184.88 %
<b>Category: 460 - Investment Income Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,215.27</b>	<b>18,487.75</b>	<b>8,487.75</b>	<b>84.88%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">150-04-4805</a> UNCLAIMED WINS	4,500.00	4,500.00	441.76	2,712.16	-1,787.84	39.73 %
<a href="#">150-04-4850</a> KENO PROCEEDS	1,750,000.00	1,750,000.00	145,554.86	938,108.77	-811,891.23	46.39 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>1,754,500.00</b>	<b>1,754,500.00</b>	<b>145,996.62</b>	<b>940,820.93</b>	<b>-813,679.07</b>	<b>46.38%</b>
<b>Department: 04 - Revenue Total:</b>	<b>1,764,500.00</b>	<b>1,764,500.00</b>	<b>150,211.89</b>	<b>959,308.68</b>	<b>-805,191.32</b>	<b>45.63%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">150-06-6303</a> BANK CHARGES	10.00	10.00	0.00	0.00	10.00	100.00 %
<a href="#">150-06-6510</a> TAXES	35,000.00	35,000.00	2,911.07	18,762.02	16,237.98	46.39 %
<a href="#">150-06-6635</a> LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">150-06-6810</a> PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	111,471.49	728,155.25	496,844.75	40.56 %
<a href="#">150-06-6813</a> OPERATOR'S SHARE	105,000.00	105,000.00	8,733.27	56,286.35	48,713.65	46.39 %
<a href="#">150-06-6820</a> CONTRACTOR'S SHARE	130,000.00	130,000.00	11,280.49	72,703.29	57,296.71	44.07 %
<a href="#">150-06-6905</a> COMMUNITY BETTERMENT	125,000.00	125,000.00	0.00	56,654.68	68,345.32	54.68 %
<b>Category: 504 - Contract Services Total:</b>	<b>1,620,510.00</b>	<b>1,620,510.00</b>	<b>134,396.32</b>	<b>932,561.59</b>	<b>687,948.41</b>	<b>42.45%</b>
<b>Department: 06 - Expense Total:</b>	<b>1,620,510.00</b>	<b>1,620,510.00</b>	<b>134,396.32</b>	<b>932,561.59</b>	<b>687,948.41</b>	<b>42.45%</b>
<b>Fund: 150 - KENO Surplus (Deficit):</b>	<b>143,990.00</b>	<b>143,990.00</b>	<b>15,815.57</b>	<b>26,747.09</b>	<b>-117,242.91</b>	<b>81.42%</b>
<b>Fund: 160 - SPECIAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">160-04-4256</a> FEDERAL GRANTS	420,058.00	420,058.00	0.00	164,085.00	-255,973.00	60.94 %
<b>Category: 412 - Intergovernmental Total:</b>	<b>420,058.00</b>	<b>420,058.00</b>	<b>0.00</b>	<b>164,085.00</b>	<b>-255,973.00</b>	<b>60.94%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">160-04-4490</a> INTEREST INCOME	30,000.00	30,000.00	2,381.76	13,952.39	-16,047.61	53.49 %
<b>Category: 460 - Investment Income Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,381.76</b>	<b>13,952.39</b>	<b>-16,047.61</b>	<b>53.49%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">160-04-4150</a> MISCELLANEOUS INCOME	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
<a href="#">160-04-4306</a> INSURANCE PROCEEDS	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-850,000.00</b>	<b>100.00%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">160-04-4999</a> TRANSFER FROM	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<b>Category: 480 - Other Financing Sources Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00%</b>
<b>Department: 04 - Revenue Total:</b>	<b>1,325,058.00</b>	<b>1,325,058.00</b>	<b>2,381.76</b>	<b>178,037.39</b>	<b>-1,147,020.61</b>	<b>86.56%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">160-06-6315</a> MISCELLANEOUS EXPENSE	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>100.00%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">160-06-6309</a> INSURANCE CLAIMS EXPENSE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">160-06-6670</a> GRANT EXPENSE	573,022.00	573,022.00	53,716.85	279,976.35	293,045.65	51.14 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 504 - Contract Services Total:</b>	<b>673,022.00</b>	<b>673,022.00</b>	<b>53,716.85</b>	<b>279,976.35</b>	<b>393,045.65</b>	<b>58.40%</b>
<b>Department: 06 - Expense Total:</b>	<b>1,423,022.00</b>	<b>1,423,022.00</b>	<b>53,716.85</b>	<b>279,976.35</b>	<b>1,143,045.65</b>	<b>80.33%</b>
<b>Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-97,964.00</b>	<b>-97,964.00</b>	<b>-51,335.09</b>	<b>-101,938.96</b>	<b>-3,974.96</b>	<b>-4.06%</b>
<b>Fund: 201 - ELECTRIC</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">201-04-4730</a>	ELECTRIC SALES	9,348,646.27	9,348,646.27	678,981.40	4,307,394.14	-5,041,252.13 53.92 %
<a href="#">201-04-4746</a>	SECURITY LIGHT SALES	38,409.34	38,409.34	4,564.60	27,995.88	-10,413.46 27.11 %
<a href="#">201-04-4750</a>	PENALTY INCOME	87,210.00	87,210.00	6,484.63	35,949.06	-51,260.94 58.78 %
<a href="#">201-04-4765</a>	RECOVERY OF BAD DEBTS	5,000.00	5,000.00	1,121.82	4,550.18	-449.82 9.00 %
<b>Category: 420 - Charges for Services Total:</b>	<b>9,479,265.61</b>	<b>9,479,265.61</b>	<b>691,152.45</b>	<b>4,375,889.26</b>	<b>-5,103,376.35</b>	<b>53.84%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">201-04-4490</a>	INTEREST INCOME	200,000.00	200,000.00	44,030.27	220,647.02	20,647.02 110.32 %
<b>Category: 460 - Investment Income Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>44,030.27</b>	<b>220,647.02</b>	<b>20,647.02</b>	<b>10.32%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">201-04-4150</a>	MISCELLANEOUS INCOME	10,000.00	10,000.00	2,750.00	84,371.71	74,371.71 843.72 %
<a href="#">201-04-4302</a>	CREDIT CARD FEES	24,000.00	24,000.00	2,330.27	14,056.29	-9,943.71 41.43 %
<a href="#">201-04-4650</a>	RENTAL INCOME	15,500.00	15,500.00	0.00	16,475.00	975.00 106.29 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>5,080.27</b>	<b>114,903.00</b>	<b>65,403.00</b>	<b>132.13%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">201-04-4999</a>	TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	85,000.02	-84,999.98 50.00 %
<b>Category: 480 - Other Financing Sources Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>14,166.67</b>	<b>85,000.02</b>	<b>-84,999.98</b>	<b>50.00%</b>
<b>Department: 04 - Revenue Total:</b>	<b>9,898,765.61</b>	<b>9,898,765.61</b>	<b>754,429.66</b>	<b>4,796,439.30</b>	<b>-5,102,326.31</b>	<b>51.55%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">201-06-6100</a>	SALARIES	998,211.20	998,211.20	81,278.10	486,865.73	511,345.47 51.23 %
<a href="#">201-06-6105</a>	OVERTIME WAGES	24,891.78	24,891.78	2,954.32	14,694.81	10,196.97 40.97 %
<a href="#">201-06-6115</a>	PART-TIME WAGES	34,000.00	34,000.00	1,017.00	4,778.25	29,221.75 85.95 %
<a href="#">201-06-6120</a>	RETIREMENT	61,265.72	61,265.72	3,791.42	21,043.22	40,222.50 65.65 %
<a href="#">201-06-6130</a>	EMPLOYEE INSURANCE	1,127.00	1,127.00	157.79	946.83	180.17 15.99 %
<a href="#">201-06-6135</a>	HEALTH INSURANCE	211,104.00	211,104.00	17,510.35	108,909.65	102,194.35 48.41 %
<a href="#">201-06-6140</a>	PAYROLL TAXES	80,868.38	80,868.38	6,171.16	36,894.13	43,974.25 54.38 %
<a href="#">201-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	213.00	287.00 57.40 %
<a href="#">201-06-6170</a>	WORKERS COMPENSATION	20,835.14	20,835.14	0.00	20,926.36	-91.22 -0.44 %
<b>Category: 500 - Personnel Services Total:</b>	<b>1,432,803.22</b>	<b>1,432,803.22</b>	<b>112,880.14</b>	<b>695,271.98</b>	<b>737,531.24</b>	<b>51.47%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">201-06-6300</a>	DEPT OPERATING SUPPLIES	50,000.00	50,000.00	3,043.81	30,873.85	19,126.15 38.25 %
<a href="#">201-06-6305</a>	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	8.54	5,204.38	-2,704.38 -108.18 %
<a href="#">201-06-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	107.50	-107.50 0.00 %
<a href="#">201-06-6320</a>	FUEL	25,000.00	25,000.00	2,586.94	10,625.62	14,374.38 57.50 %
<a href="#">201-06-6326</a>	SAFETY	15,000.00	15,000.00	742.19	5,265.86	9,734.14 64.89 %
<a href="#">201-06-6561</a>	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	3,965.38	6,091.71	13,908.29 69.54 %
<a href="#">201-06-6565</a>	TRAFFIC CONTROL SIGNALS	100,000.00	100,000.00	0.00	4,437.59	95,562.41 95.56 %
<a href="#">201-06-6720</a>	PURCHASED POWER - WAPA	1,500,000.00	1,500,000.00	109,152.13	649,223.59	850,776.41 56.72 %
<a href="#">201-06-6725</a>	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	234,830.14	1,461,828.63	1,538,171.37 51.27 %
<a href="#">201-06-6730</a>	PURCHASED POWER - SE MUNI SOL...	58,000.00	58,000.00	-5,742.60	37,065.43	20,934.57 36.09 %
<b>Category: 503 - Supplies Total:</b>	<b>4,770,500.00</b>	<b>4,770,500.00</b>	<b>348,586.53</b>	<b>2,210,724.16</b>	<b>2,559,775.84</b>	<b>53.66%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">201-06-6213</a>	TRAINING & CONFERENCES	20,000.00	20,000.00	-637.50	4,891.82	15,108.18 75.54 %
<a href="#">201-06-6225</a>	DUES & SUBSCRIPTIONS	15,000.00	15,000.00	0.00	3,693.00	11,307.00 75.38 %
<a href="#">201-06-6230</a>	IT SUPPORT	15,000.00	15,000.00	922.05	7,114.34	7,885.66 52.57 %
<a href="#">201-06-6302</a>	CREDIT CARD FEES	24,000.00	24,000.00	2,179.44	21,320.47	2,679.53 11.16 %
<a href="#">201-06-6310</a>	PHONE & INTERNET	6,000.00	6,000.00	640.34	2,159.22	3,840.78 64.01 %
<a href="#">201-06-6327</a>	SOFTWARE LICENSING	17,250.00	17,250.00	0.00	410.65	16,839.35 97.62 %
<a href="#">201-06-6330</a>	UTILITIES	8,000.00	8,000.00	0.00	7,072.59	927.41 11.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">201-06-6345</a>	VEH & EQUIPMENT MAINT	60,000.00	60,000.00	8,976.21	43,680.65	16,319.35	27.20 %
<a href="#">201-06-6350</a>	BUILDING/GROUND MAINT	70,000.00	70,000.00	2,627.14	23,129.56	46,870.44	66.96 %
<a href="#">201-06-6450</a>	PROPERTY INSURANCE	54,970.53	54,970.53	0.00	69,717.53	-14,747.00	-26.83 %
<a href="#">201-06-6455</a>	LIABILITY INSURANCE	71,704.79	71,704.79	0.00	58,410.21	13,294.58	18.54 %
<a href="#">201-06-6456</a>	CUSTOMER REIMBURSEMENT	0.00	0.00	270.86	3,425.36	-3,425.36	0.00 %
<a href="#">201-06-6542</a>	DISTRIBUTION MAINTENANCE	400,000.00	400,000.00	18,905.87	161,019.93	238,980.07	59.75 %
<a href="#">201-06-6545</a>	7200V CONVERSION	1,650,000.00	1,650,000.00	2,181.71	299,876.04	1,350,123.96	81.83 %
<a href="#">201-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	3,284.14	12,857.93	-12,857.93	0.00 %
<a href="#">201-06-6615</a>	PCB TESTING AND DISPOSAL	2,000.00	2,000.00	0.00	2,645.24	-645.24	-32.26 %
<a href="#">201-06-6633</a>	LEGAL SERVICES	16,800.75	16,800.75	1,399.12	6,995.60	9,805.15	58.36 %
<a href="#">201-06-6640</a>	OTHER PROFESSIONAL SERVICES	34,000.00	34,000.00	2,483.52	33,427.48	572.52	1.68 %
<a href="#">201-06-6660</a>	CONTRACTED SERVICES	25,000.00	25,000.00	0.00	6,100.00	18,900.00	75.60 %
<b>Category: 504 - Contract Services Total:</b>		<b>2,489,726.07</b>	<b>2,489,726.07</b>	<b>43,232.90</b>	<b>767,947.62</b>	<b>1,721,778.45</b>	<b>69.16%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">201-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	454,000.00	454,000.00	7,220.00	12,836.64	441,163.36	97.17 %
<a href="#">201-06-6460</a>	CAPITAL IMPROVEMENTS	1,160,000.00	1,160,000.00	0.00	0.00	1,160,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>1,614,000.00</b>	<b>1,614,000.00</b>	<b>7,220.00</b>	<b>12,836.64</b>	<b>1,601,163.36</b>	<b>99.20%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">201-06-6979</a>	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">201-06-6994</a>	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">201-06-6996</a>	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	18,502.08	120,466.85	179,533.15	59.84 %
<a href="#">201-06-6998</a>	TRANSFER TO SINKING FUND	2,472.60	2,472.60	0.00	0.00	2,472.60	100.00 %
<a href="#">201-06-6999</a>	TRANSFER TO GENERAL	2,200,000.00	2,200,000.00	183,333.34	1,099,999.99	1,100,000.01	50.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>3,312,472.60</b>	<b>3,312,472.60</b>	<b>201,835.42</b>	<b>1,220,466.84</b>	<b>2,092,005.76</b>	<b>63.16%</b>
<b>Department: 06 - Expense Total:</b>		<b>13,619,501.89</b>	<b>13,619,501.89</b>	<b>713,754.99</b>	<b>4,907,247.24</b>	<b>8,712,254.65</b>	<b>63.97%</b>
<b>Fund: 201 - ELECTRIC Surplus (Deficit):</b>		<b>-3,720,736.28</b>	<b>-3,720,736.28</b>	<b>40,674.67</b>	<b>-110,807.94</b>	<b>3,609,928.34</b>	<b>97.02%</b>
<b>Fund: 202 - WATER</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">202-04-4470</a>	WATER SALES	1,898,343.00	1,898,343.00	118,885.28	815,985.59	-1,082,357.41	57.02 %
<a href="#">202-04-4471</a>	WHOLESALE WATER SALES	76,000.00	76,000.00	3,260.93	24,624.19	-51,375.81	67.60 %
<a href="#">202-04-4472</a>	WATER TAP FEES	7,000.00	7,000.00	2,456.00	6,594.00	-406.00	5.80 %
<a href="#">202-04-4474</a>	WATER METER SALES	1,030.00	1,030.00	0.00	400.00	-630.00	61.17 %
<a href="#">202-04-4750</a>	PENALTY INCOME	10,000.00	10,000.00	1,218.44	7,879.82	-2,120.18	21.20 %
<b>Category: 420 - Charges for Services Total:</b>		<b>1,992,373.00</b>	<b>1,992,373.00</b>	<b>125,820.65</b>	<b>855,483.60</b>	<b>-1,136,889.40</b>	<b>57.06%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">202-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	3,948.11	17,931.93	7,931.93	179.32 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>3,948.11</b>	<b>17,931.93</b>	<b>7,931.93</b>	<b>79.32%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">202-04-4150</a>	MISCELLANEOUS INCOME	22,800.00	22,800.00	536.66	98,376.97	75,576.97	431.48 %
<a href="#">202-04-4302</a>	CREDIT CARD FEES	24,000.00	24,000.00	2,330.74	14,057.93	-9,942.07	41.43 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>46,800.00</b>	<b>46,800.00</b>	<b>2,867.40</b>	<b>112,434.90</b>	<b>65,634.90</b>	<b>140.25%</b>
<b>Department: 04 - Revenue Total:</b>		<b>2,049,173.00</b>	<b>2,049,173.00</b>	<b>132,636.16</b>	<b>985,850.43</b>	<b>-1,063,322.57</b>	<b>51.89%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">202-06-6100</a>	SALARIES	517,962.94	517,962.94	45,712.60	275,722.33	242,240.61	46.77 %
<a href="#">202-06-6105</a>	OVERTIME WAGES	21,703.66	21,703.66	2,227.80	11,681.08	10,022.58	46.18 %
<a href="#">202-06-6120</a>	RETIREMENT	31,948.00	31,948.00	2,037.83	12,076.54	19,871.46	62.20 %
<a href="#">202-06-6130</a>	EMPLOYEE INSURANCE	744.50	744.50	110.96	642.37	102.13	13.72 %
<a href="#">202-06-6135</a>	HEALTH INSURANCE	128,924.00	128,924.00	13,801.08	81,474.36	47,449.64	36.80 %
<a href="#">202-06-6140</a>	PAYROLL TAXES	41,284.49	41,284.49	3,396.09	20,577.26	20,707.23	50.16 %
<a href="#">202-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">202-06-6170</a>	WORKERS COMPENSATION	15,477.17	15,477.17	0.00	6,700.34	8,776.83	56.71 %
<b>Category: 500 - Personnel Services Total:</b>		<b>758,544.76</b>	<b>758,544.76</b>	<b>67,286.36</b>	<b>408,874.28</b>	<b>349,670.48</b>	<b>46.10%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Category: 503 - Supplies</b>							
<a href="#">202-06-6300</a>	DEPT OPERATING SUPPLIES	48,100.00	48,100.00	2,396.03	14,741.28	33,358.72	69.35 %
<a href="#">202-06-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	182.75	-182.75	0.00 %
<a href="#">202-06-6320</a>	FUEL	20,000.00	20,000.00	913.37	5,445.58	14,554.42	72.77 %
<a href="#">202-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	4,000.00	4,000.00	0.00	903.84	3,096.16	77.40 %
<a href="#">202-06-6527</a>	CHEMICALS	45,000.00	45,000.00	0.00	8,351.50	36,648.50	81.44 %
<a href="#">202-06-6755</a>	METERS	50,000.00	50,000.00	0.00	20,135.59	29,864.41	59.73 %
	<b>Category: 503 - Supplies Total:</b>	<b>167,100.00</b>	<b>167,100.00</b>	<b>3,309.40</b>	<b>49,760.54</b>	<b>117,339.46</b>	<b>70.22%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">202-06-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	3,032.50	1,967.50	39.35 %
<a href="#">202-06-6225</a>	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	1,138.50	6,861.50	85.77 %
<a href="#">202-06-6230</a>	IT SUPPORT	5,000.00	5,000.00	307.62	15,037.96	-10,037.96	-200.76 %
<a href="#">202-06-6302</a>	CREDIT CARD FEES	24,000.00	24,000.00	2,179.43	21,320.44	2,679.56	11.16 %
<a href="#">202-06-6310</a>	PHONE & INTERNET	5,000.00	5,000.00	456.91	1,728.11	3,271.89	65.44 %
<a href="#">202-06-6327</a>	SOFTWARE LICENSING	23,000.00	23,000.00	4,258.55	4,630.75	18,369.25	79.87 %
<a href="#">202-06-6330</a>	UTILITIES	35,000.00	35,000.00	1,521.19	11,248.01	23,751.99	67.86 %
<a href="#">202-06-6345</a>	VEH & EQUIPMENT MAINT	7,500.00	7,500.00	2,630.21	5,204.75	2,295.25	30.60 %
<a href="#">202-06-6350</a>	BUILDING/GROUND MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">202-06-6355</a>	REPAIRS - WELLS	65,000.00	65,000.00	560.63	55,790.01	9,209.99	14.17 %
<a href="#">202-06-6370</a>	REPAIRS-WTR MAINS/SERVICE LINES	116,700.00	116,700.00	24,689.44	77,411.34	39,288.66	33.67 %
<a href="#">202-06-6373</a>	REPAIRS-WATER TANK	5,000.00	5,000.00	0.00	1,321.10	3,678.90	73.58 %
<a href="#">202-06-6450</a>	PROPERTY INSURANCE	64,483.00	64,483.00	0.00	56,721.92	7,761.08	12.04 %
<a href="#">202-06-6455</a>	LIABILITY INSURANCE	10,254.00	10,254.00	0.00	8,702.31	1,551.69	15.13 %
<a href="#">202-06-6475</a>	LEASE EXPENSE	10,500.00	10,500.00	650.00	3,900.00	6,600.00	62.86 %
<a href="#">202-06-6510</a>	TAXES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">202-06-6600</a>	ENGINEERING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">202-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	318.16	2,396.38	-2,396.38	0.00 %
<a href="#">202-06-6615</a>	LAB SERVICE	15,000.00	15,000.00	270.00	3,658.24	11,341.76	75.61 %
<a href="#">202-06-6625</a>	BOND AGENT FEES	415.00	415.00	0.00	0.00	415.00	100.00 %
<a href="#">202-06-6633</a>	LEGAL SERVICES	8,387.55	8,387.55	698.02	3,490.10	4,897.45	58.39 %
<a href="#">202-06-6640</a>	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	776.40	11,949.85	28,050.15	70.13 %
	<b>Category: 504 - Contract Services Total:</b>	<b>464,239.55</b>	<b>464,239.55</b>	<b>39,316.56</b>	<b>288,682.27</b>	<b>175,557.28</b>	<b>37.82%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">202-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	192,000.00	192,000.00	0.00	75,277.54	116,722.46	60.79 %
<a href="#">202-06-6460</a>	CAPITAL IMPROVEMENTS	369,500.00	369,500.00	0.00	11,562.26	357,937.74	96.87 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>561,500.00</b>	<b>561,500.00</b>	<b>0.00</b>	<b>86,839.80</b>	<b>474,660.20</b>	<b>84.53%</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">202-06-6465</a>	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	253,150.00	0.00	0.00 %
<a href="#">202-06-6485</a>	DEBT SERVICE - INTEREST	43,038.61	43,038.61	0.00	21,930.68	21,107.93	49.04 %
	<b>Category: 560 - Debt Service Total:</b>	<b>296,188.61</b>	<b>296,188.61</b>	<b>0.00</b>	<b>275,080.68</b>	<b>21,107.93</b>	<b>7.13%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">202-06-6994</a>	TRANSFER TO OTHER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">202-06-6998</a>	TRANSFER TO SINKING FUND	1,545.38	1,545.38	0.00	0.00	1,545.38	100.00 %
	<b>Category: 570 - Other Financing Source Total:</b>	<b>26,545.38</b>	<b>26,545.38</b>	<b>0.00</b>	<b>0.00</b>	<b>26,545.38</b>	<b>100.00%</b>
	<b>Department: 06 - Expense Total:</b>	<b>2,274,118.30</b>	<b>2,274,118.30</b>	<b>109,912.32</b>	<b>1,109,237.57</b>	<b>1,164,880.73</b>	<b>51.22%</b>
	<b>Fund: 202 - WATER Surplus (Deficit):</b>	<b>-224,945.30</b>	<b>-224,945.30</b>	<b>22,723.84</b>	<b>-123,387.14</b>	<b>101,558.16</b>	<b>45.15%</b>
<b>Fund: 203 - WASTEWATER</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">203-04-4700</a>	SEWER SERVICE CHARGES	1,412,491.00	1,412,491.00	114,508.89	686,393.84	-726,097.16	51.41 %
<a href="#">203-04-4701</a>	STORMWATER MS4	102,600.00	102,600.00	10,025.40	59,108.21	-43,491.79	42.39 %
<a href="#">203-04-4710</a>	SEWER TAP FEES	0.00	0.00	180.00	420.00	420.00	0.00 %
<a href="#">203-04-4715</a>	MOBILE TANK DISCHARGE FEE	32,700.00	32,700.00	1,633.01	19,927.35	-12,772.65	39.06 %
<a href="#">203-04-4750</a>	PENALTY INCOME	10,000.00	10,000.00	1,243.70	6,732.47	-3,267.53	32.68 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>1,557,791.00</b>	<b>1,557,791.00</b>	<b>127,591.00</b>	<b>772,581.87</b>	<b>-785,209.13</b>	<b>50.41%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 460 - Investment Income</b>						
<a href="#">203-04-4490</a>	INTEREST INCOME	15,000.00	15,000.00	5,464.95	30,407.45	15,407.45 202.72 %
<b>Category: 460 - Investment Income Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>5,464.95</b>	<b>30,407.45</b>	<b>15,407.45 102.72%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">203-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	0.00	2,844.93	2,344.93 568.99 %
<a href="#">203-04-4302</a>	CREDIT CARD FEES	24,000.00	24,000.00	2,330.74	14,057.92	-9,942.08 41.43 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>24,500.00</b>	<b>24,500.00</b>	<b>2,330.74</b>	<b>16,902.85</b>	<b>-7,597.15 31.01%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,597,291.00</b>	<b>1,597,291.00</b>	<b>135,386.69</b>	<b>819,892.17</b>	<b>-777,398.83 48.67%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">203-06-6100</a>	SALARIES	376,074.90	376,074.90	29,128.19	173,318.53	202,756.37 53.91 %
<a href="#">203-06-6105</a>	OVERTIME WAGES	7,234.55	7,234.55	755.90	17,927.39	-10,692.84 -147.80 %
<a href="#">203-06-6120</a>	RETIREMENT	22,566.27	22,566.27	1,377.55	8,797.76	13,768.51 61.01 %
<a href="#">203-06-6130</a>	EMPLOYEE INSURANCE	494.50	494.50	61.79	394.39	100.11 20.24 %
<a href="#">203-06-6135</a>	HEALTH INSURANCE	89,324.00	89,324.00	7,410.61	48,816.85	40,507.15 45.35 %
<a href="#">203-06-6140</a>	PAYROLL TAXES	29,323.17	29,323.17	2,129.93	13,724.63	15,598.54 53.20 %
<a href="#">203-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">203-06-6170</a>	WORKERS COMPENSATION	5,159.06	5,159.06	0.00	8,403.63	-3,244.57 -62.89 %
<b>Category: 500 - Personnel Services Total:</b>		<b>530,676.45</b>	<b>530,676.45</b>	<b>40,863.97</b>	<b>271,383.18</b>	<b>259,293.27 48.86%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">203-06-6300</a>	DEPT OPERATING SUPPLIES	16,100.00	16,100.00	444.71	5,670.23	10,429.77 64.78 %
<a href="#">203-06-6320</a>	FUEL	15,000.00	15,000.00	1,821.10	9,472.27	5,527.73 36.85 %
<a href="#">203-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	2,000.00	2,000.00	0.00	1,299.82	700.18 35.01 %
<a href="#">203-06-6527</a>	CHEMICALS	10,000.00	10,000.00	0.00	5,972.97	4,027.03 40.27 %
<b>Category: 503 - Supplies Total:</b>		<b>43,100.00</b>	<b>43,100.00</b>	<b>2,265.81</b>	<b>22,415.29</b>	<b>20,684.71 47.99%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">203-06-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	812.50	3,187.50 79.69 %
<a href="#">203-06-6225</a>	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	0.00	30.00	6,470.00 99.54 %
<a href="#">203-06-6230</a>	IT SUPPORT	3,000.00	3,000.00	184.41	1,470.10	1,529.90 51.00 %
<a href="#">203-06-6302</a>	CREDIT CARD FEES	24,000.00	24,000.00	2,179.43	21,320.44	2,679.56 11.16 %
<a href="#">203-06-6310</a>	PHONE & INTERNET	3,000.00	3,000.00	319.66	748.15	2,251.85 75.06 %
<a href="#">203-06-6327</a>	SOFTWARE LICENSING	23,000.00	23,000.00	4,258.55	4,566.72	18,433.28 80.14 %
<a href="#">203-06-6345</a>	VEH & EQUIPMENT MAINT	17,000.00	17,000.00	1,617.30	12,850.97	4,149.03 24.41 %
<a href="#">203-06-6350</a>	BUILDING/GROUND MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<a href="#">203-06-6356</a>	REPAIRS-WWTP	165,000.00	165,000.00	421.83	74,016.94	90,983.06 55.14 %
<a href="#">203-06-6372</a>	REPAIRS-LINES/LIFT STATIONS	83,700.00	83,700.00	12,019.46	54,519.46	29,180.54 34.86 %
<a href="#">203-06-6374</a>	STORMWATER MS4	85,000.00	85,000.00	0.00	125,081.35	-40,081.35 -47.15 %
<a href="#">203-06-6450</a>	PROPERTY INSURANCE	40,259.60	40,259.60	0.00	43,415.15	-3,155.55 -7.84 %
<a href="#">203-06-6455</a>	LIABILITY INSURANCE	10,287.00	10,287.00	0.00	8,702.31	1,584.69 15.40 %
<a href="#">203-06-6456</a>	CUSTOMER REIMBURSEMENT	0.00	0.00	0.00	13,575.10	-13,575.10 0.00 %
<a href="#">203-06-6600</a>	ENGINEERING	35,000.00	35,000.00	0.00	0.00	35,000.00 100.00 %
<a href="#">203-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	366.58	1,709.91	-1,709.91 0.00 %
<a href="#">203-06-6615</a>	LAB SERVICE	45,000.00	45,000.00	4,387.11	6,576.59	38,423.41 85.39 %
<a href="#">203-06-6625</a>	BOND AGENT FEES	85.00	85.00	0.00	0.00	85.00 100.00 %
<a href="#">203-06-6633</a>	LEGAL SERVICES	8,387.55	8,387.55	698.02	3,490.10	4,897.45 58.39 %
<a href="#">203-06-6640</a>	OTHER PROFESSIONAL SERVICES	27,000.00	27,000.00	776.40	12,064.99	14,935.01 55.31 %
<b>Category: 504 - Contract Services Total:</b>		<b>582,719.15</b>	<b>582,719.15</b>	<b>27,228.75</b>	<b>384,950.78</b>	<b>197,768.37 33.94%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">203-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	6,000.00	6,000.00	0.00	97,844.64	-91,844.64 -1,530.74 %
<a href="#">203-06-6460</a>	CAPITAL IMPROVEMENTS	345,000.00	345,000.00	0.00	0.00	345,000.00 100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>351,000.00</b>	<b>351,000.00</b>	<b>0.00</b>	<b>97,844.64</b>	<b>253,155.36 72.12%</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">203-06-6465</a>	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00 0.00 %
<a href="#">203-06-6485</a>	DEBT SERVICE - INTEREST	8,815.14	8,815.14	0.00	4,491.82	4,323.32 49.04 %
<b>Category: 560 - Debt Service Total:</b>		<b>60,665.14</b>	<b>60,665.14</b>	<b>0.00</b>	<b>56,341.82</b>	<b>4,323.32 7.13%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 570 - Other Financing Source</b>						
<a href="#">203-06-6979</a>	CONTINGENCY	250,000.00	250,000.00	0.00	250,000.00	100.00 %
<a href="#">203-06-6998</a>	TRANSFER TO SINKING FUND	515.13	515.13	0.00	515.13	100.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>250,515.13</b>	<b>250,515.13</b>	<b>0.00</b>	<b>250,515.13</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>1,818,675.87</b>	<b>1,818,675.87</b>	<b>70,358.53</b>	<b>832,935.71</b>	<b>985,740.16 54.20%</b>
<b>Fund: 203 - WASTEWATER Surplus (Deficit):</b>		<b>-221,384.87</b>	<b>-221,384.87</b>	<b>65,028.16</b>	<b>-13,043.54</b>	<b>208,341.33 94.11%</b>
<b>Fund: 204 - SANITATION</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">204-04-4670</a>	RECYCLED TIRES	10,000.00	10,000.00	3,242.63	17,988.27	7,988.27 179.88 %
<a href="#">204-04-4705</a>	SANITATION SERVICE	2,016,240.15	2,016,240.15	175,122.43	1,044,504.77	-971,735.38 48.20 %
<a href="#">204-04-4706</a>	RECYCLING SERVICE	84,872.00	84,872.00	8,968.36	51,389.32	-33,482.68 39.45 %
<a href="#">204-04-4750</a>	PENALTY INCOME	15,450.00	15,450.00	1,573.11	8,805.36	-6,644.64 43.01 %
<a href="#">204-04-4765</a>	RECOVERY OF BAD DEBTS	0.00	0.00	0.00	862.79	862.79 0.00 %
<a href="#">204-04-4790</a>	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	37,623.73	255,102.00	-244,898.00 48.98 %
<a href="#">204-04-4791</a>	LANDFILL FEES	424,360.00	424,360.00	52,885.32	266,794.79	-157,565.21 37.13 %
<a href="#">204-04-4792</a>	ROLL-OFF CONTAINER REVENUE	366,011.00	366,011.00	38,617.23	258,597.65	-107,413.35 29.35 %
<a href="#">204-04-4793</a>	COMPACTOR INCOME	143,222.00	143,222.00	13,364.78	82,569.59	-60,652.41 42.35 %
<a href="#">204-04-4795</a>	MITCHELL CONTRACTED	0.00	0.00	39.94	136.31	136.31 0.00 %
<a href="#">204-04-4797</a>	LYMAN CONTRACTED	44,290.00	44,290.00	5,162.58	31,171.13	-13,118.87 29.62 %
<a href="#">204-04-4798</a>	BAYARD CONTRACTED	144,200.00	144,200.00	0.00	49,926.08	-94,273.92 65.38 %
<b>Category: 420 - Charges for Services Total:</b>		<b>3,748,645.15</b>	<b>3,748,645.15</b>	<b>336,600.11</b>	<b>2,067,848.06</b>	<b>-1,680,797.09 44.84%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">204-04-4490</a>	INTEREST INCOME	50,000.00	50,000.00	24,515.34	123,441.34	73,441.34 246.88 %
<b>Category: 460 - Investment Income Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>24,515.34</b>	<b>123,441.34</b>	<b>73,441.34 146.88%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">204-04-4150</a>	MISCELLANEOUS INCOME	10,000.00	10,000.00	1,297.35	223,408.11	213,408.11 2,234.08 %
<a href="#">204-04-4159</a>	SALE OF RECYCLABLE MATERIAL	12,000.00	12,000.00	0.00	783.00	-11,217.00 93.48 %
<a href="#">204-04-4260</a>	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	15,650.00	15,650.00 0.00 %
<a href="#">204-04-4302</a>	CREDIT CARD FEES	25,000.00	25,000.00	2,922.68	17,460.09	-7,539.91 30.16 %
<a href="#">204-04-4350</a>	FARM INCOME	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>59,000.00</b>	<b>59,000.00</b>	<b>4,220.03</b>	<b>257,301.20</b>	<b>198,301.20 336.10%</b>
<b>Department: 04 - Revenue Total:</b>		<b>3,857,645.15</b>	<b>3,857,645.15</b>	<b>365,335.48</b>	<b>2,448,590.60</b>	<b>-1,409,054.55 36.53%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">204-06-6100</a>	SALARIES	999,482.90	999,482.90	74,083.85	460,074.41	539,408.49 53.97 %
<a href="#">204-06-6105</a>	OVERTIME WAGES	20,694.95	20,694.95	805.49	5,061.26	15,633.69 75.54 %
<a href="#">204-06-6115</a>	PART-TIME WAGES	91,726.94	91,726.94	2,355.01	15,552.98	76,173.96 83.04 %
<a href="#">204-06-6120</a>	RETIREMENT	62,248.49	62,248.49	3,788.35	22,584.95	39,663.54 63.72 %
<a href="#">204-06-6130</a>	EMPLOYEE INSURANCE	1,502.00	1,502.00	196.14	1,177.21	324.79 21.62 %
<a href="#">204-06-6135</a>	HEALTH INSURANCE	270,924.00	270,924.00	21,131.17	134,566.19	136,357.81 50.33 %
<a href="#">204-06-6140</a>	PAYROLL TAXES	85,060.72	85,060.72	5,381.38	33,971.12	51,089.60 60.06 %
<a href="#">204-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">204-06-6170</a>	WORKERS COMPENSATION	58,455.48	58,455.48	0.00	50,553.44	7,902.04 13.52 %
<a href="#">204-06-6304</a>	UNEMPLOYMENT COST	4,986.00	4,986.00	0.00	0.00	4,986.00 100.00 %
<b>Category: 500 - Personnel Services Total:</b>		<b>1,595,581.48</b>	<b>1,595,581.48</b>	<b>107,741.39</b>	<b>723,541.56</b>	<b>872,039.92 54.65%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">204-06-6300</a>	DEPT OPERATING SUPPLIES	75,000.00	75,000.00	4,481.19	12,533.70	62,466.30 83.29 %
<a href="#">204-06-6305</a>	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	0.00	2,335.86	2,164.14 48.09 %
<a href="#">204-06-6320</a>	FUEL, FILTERS & TIRES	275,000.00	275,000.00	14,749.63	76,614.20	198,385.80 72.14 %
<a href="#">204-06-6323</a>	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
<a href="#">204-06-6326</a>	SAFETY	4,000.00	4,000.00	0.00	299.99	3,700.01 92.50 %
<a href="#">204-06-6360</a>	UNIFORMS & CLOTHING	5,000.00	5,000.00	33.00	33.00	4,967.00 99.34 %
<a href="#">204-06-6575</a>	CONTAINERS	346,800.00	346,800.00	314,928.00	322,430.54	24,369.46 7.03 %
<b>Category: 503 - Supplies Total:</b>		<b>711,500.00</b>	<b>711,500.00</b>	<b>334,191.82</b>	<b>414,247.29</b>	<b>297,252.71 41.78%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 504 - Contract Services</b>							
<a href="#">204-06-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	984.85	4,015.15	80.30 %
<a href="#">204-06-6225</a>	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">204-06-6230</a>	IT SUPPORT	7,500.00	7,500.00	461.02	3,552.81	3,947.19	52.63 %
<a href="#">204-06-6302</a>	CREDIT CARD FEES	80,000.00	80,000.00	2,806.85	24,901.41	55,098.59	68.87 %
<a href="#">204-06-6310</a>	PHONE & INTERNET	2,000.00	2,000.00	114.68	285.44	1,714.56	85.73 %
<a href="#">204-06-6319</a>	RECYCLING EXPENSE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">204-06-6327</a>	SOFTWARE LICENSING	12,500.00	12,500.00	0.00	461.44	12,038.56	96.31 %
<a href="#">204-06-6330</a>	UTILITIES	8,500.00	8,500.00	0.00	5,025.20	3,474.80	40.88 %
<a href="#">204-06-6350</a>	BUILDING/GROUND MAINT	45,000.00	45,000.00	7,806.13	33,514.07	11,485.93	25.52 %
<a href="#">204-06-6450</a>	PROPERTY INSURANCE	91,157.00	91,157.00	0.00	97,757.90	-6,600.90	-7.24 %
<a href="#">204-06-6455</a>	LIABILITY INSURANCE	24,472.00	24,472.00	0.00	20,091.38	4,380.62	17.90 %
<a href="#">204-06-6511</a>	TAXES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">204-06-6525</a>	BALER MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">204-06-6541</a>	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	1,321.19	29,900.92	70,099.08	70.10 %
<a href="#">204-06-6542</a>	LANDFILL EQUIP MAINT	50,000.00	50,000.00	303.13	16,645.51	33,354.49	66.71 %
<a href="#">204-06-6565</a>	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">204-06-6600</a>	ENGINEERING	50,000.00	50,000.00	1,708.00	8,291.36	41,708.64	83.42 %
<a href="#">204-06-6612</a>	BAD DEBT EXPENSE	5,000.00	5,000.00	1,105.29	3,237.01	1,762.99	35.26 %
<a href="#">204-06-6633</a>	LEGAL SERVICES	16,800.75	16,800.75	1,399.12	6,995.60	9,805.15	58.36 %
<a href="#">204-06-6640</a>	OTHER PROFESSIONAL SERVICES	85,000.00	85,000.00	2,417.48	30,563.58	54,436.42	64.04 %
<a href="#">204-06-6740</a>	STATE SURCHARGE	78,000.00	78,000.00	0.00	17,191.88	60,808.12	77.96 %
<a href="#">204-06-6745</a>	CLOSURE/POST CLOSURE	300,000.00	300,000.00	18,000.00	115,000.00	185,000.00	61.67 %
<b>Category: 504 - Contract Services Total:</b>		<b>1,042,929.75</b>	<b>1,042,929.75</b>	<b>37,442.89</b>	<b>414,400.36</b>	<b>628,529.39</b>	<b>60.27%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">204-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	451,000.00	451,000.00	0.00	5,616.64	445,383.36	98.75 %
<a href="#">204-06-6460</a>	CAPITAL IMPROVEMENTS	4,050,000.00	4,050,000.00	1,967.71	31,932.46	4,018,067.54	99.21 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>4,501,000.00</b>	<b>4,501,000.00</b>	<b>1,967.71</b>	<b>37,549.10</b>	<b>4,463,450.90</b>	<b>99.17%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">204-06-6994</a>	TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	85,000.02	84,999.98	50.00 %
<a href="#">204-06-6998</a>	TRANSFER TO SINKING	2,884.70	2,884.70	0.00	0.00	2,884.70	100.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>172,884.70</b>	<b>172,884.70</b>	<b>14,166.67</b>	<b>85,000.02</b>	<b>87,884.68</b>	<b>50.83%</b>
<b>Department: 06 - Expense Total:</b>		<b>8,023,895.93</b>	<b>8,023,895.93</b>	<b>495,510.48</b>	<b>1,674,738.33</b>	<b>6,349,157.60</b>	<b>79.13%</b>
<b>Fund: 204 - SANITATION Surplus (Deficit):</b>		<b>-4,166,250.78</b>	<b>-4,166,250.78</b>	<b>-130,175.00</b>	<b>773,852.27</b>	<b>4,940,103.05</b>	<b>118.57%</b>
<b>Fund: 205 - GOLF</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">205-04-4180</a>	ASSOCIATION FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">205-04-4189</a>	TOURNAMENT - ENTRY FEES/MEAL...	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">205-04-4190</a>	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">205-04-4515</a>	MEMBERSHIPS	200,000.00	200,000.00	74,409.38	96,152.28	-103,847.72	51.92 %
<a href="#">205-04-4520</a>	GREEN FEES	190,000.00	190,000.00	9,769.79	34,848.19	-155,151.81	81.66 %
<a href="#">205-04-4526</a>	GOLF CART TRAIL FEES	15,000.00	15,000.00	5,943.27	6,949.76	-8,050.24	53.67 %
<a href="#">205-04-4530</a>	DRIVING RANGE	20,000.00	20,000.00	6,393.52	9,551.23	-10,448.77	52.24 %
<a href="#">205-04-4539</a>	HANDICAP FEES	8,000.00	8,000.00	1,040.00	1,080.00	-6,920.00	86.50 %
<b>Category: 420 - Charges for Services Total:</b>		<b>446,500.00</b>	<b>446,500.00</b>	<b>97,555.96</b>	<b>148,581.46</b>	<b>-297,918.54</b>	<b>66.72%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">205-04-4490</a>	INTEREST INCOME	2,000.00	2,000.00	1,529.91	8,076.11	6,076.11	403.81 %
<b>Category: 460 - Investment Income Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>1,529.91</b>	<b>8,076.11</b>	<b>6,076.11</b>	<b>303.81%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">205-04-4115</a>	SHIPPING	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">205-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	60.00	10,823.75	10,323.75	2,164.75 %
<a href="#">205-04-4302</a>	CREDIT CARD FEES	12,000.00	12,000.00	1,976.43	3,963.17	-8,036.83	66.97 %
<a href="#">205-04-4509</a>	MERCHANDISE	120,000.00	120,000.00	8,304.48	48,982.05	-71,017.95	59.18 %
<a href="#">205-04-4525</a>	GOLF CART RENTAL	120,000.00	120,000.00	18,226.46	32,552.66	-87,447.34	72.87 %
<a href="#">205-04-4536</a>	RENTAL EQUIPMENT	1,000.00	1,000.00	321.78	1,041.60	41.60	104.16 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">205-04-4542</a>	CART STORAGE	55,000.00	55,000.00	40,075.00	44,950.00	-10,050.00	18.27 %
<a href="#">205-04-4650</a>	RENTAL INCOME	28,250.00	28,250.00	3,859.78	12,866.74	-15,383.26	54.45 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>337,250.00</b>	<b>337,250.00</b>	<b>72,823.93</b>	<b>155,179.97</b>	<b>-182,070.03</b>	<b>53.99%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">205-04-4996</a>	TRANSFER FROM ELECTRIC	275,000.00	275,000.00	18,502.08	120,466.85	-154,533.15	56.19 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>275,000.00</b>	<b>275,000.00</b>	<b>18,502.08</b>	<b>120,466.85</b>	<b>-154,533.15</b>	<b>56.19%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,060,750.00</b>	<b>1,060,750.00</b>	<b>190,411.88</b>	<b>432,304.39</b>	<b>-628,445.61</b>	<b>59.25%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">205-06-6100</a>	SALARIES	315,828.47	315,828.47	21,165.70	182,516.22	133,312.25	42.21 %
<a href="#">205-06-6105</a>	OVERTIME WAGES	3,379.77	3,379.77	0.00	441.53	2,938.24	86.94 %
<a href="#">205-06-6115</a>	PART-TIME WAGES	177,903.00	177,903.00	1,429.39	19,342.22	158,560.78	89.13 %
<a href="#">205-06-6120</a>	RETIREMENT	18,934.95	18,934.95	1,192.98	8,204.20	10,730.75	56.67 %
<a href="#">205-06-6130</a>	EMPLOYEE INSURANCE	500.00	500.00	56.00	385.00	115.00	23.00 %
<a href="#">205-06-6135</a>	HEALTH INSURANCE	78,000.00	78,000.00	7,140.00	47,160.00	30,840.00	39.54 %
<a href="#">205-06-6140</a>	PAYROLL TAXES	38,029.01	38,029.01	1,634.54	15,203.02	22,825.99	60.02 %
<a href="#">205-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">205-06-6170</a>	WORKERS COMPENSATION	3,996.86	3,996.86	0.00	2,383.40	1,613.46	40.37 %
<b>Category: 500 - Personnel Services Total:</b>		<b>637,072.06</b>	<b>637,072.06</b>	<b>32,618.61</b>	<b>275,635.59</b>	<b>361,436.47</b>	<b>56.73%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">205-06-6300</a>	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	597.79	4,194.10	11,805.90	73.79 %
<a href="#">205-06-6305</a>	OFFICE & BUILDING SUPPLIES	3,000.00	3,000.00	539.30	849.93	2,150.07	71.67 %
<a href="#">205-06-6320</a>	FUEL	26,000.00	26,000.00	0.00	2,123.89	23,876.11	91.83 %
<a href="#">205-06-6321</a>	FERTILIZER & CHEMICALS	36,000.00	36,000.00	0.00	859.32	35,140.68	97.61 %
<a href="#">205-06-6322</a>	SEED & LANDSCAPING	8,000.00	8,000.00	0.00	125.00	7,875.00	98.44 %
<a href="#">205-06-6326</a>	SAFETY	3,000.00	3,000.00	335.00	1,381.95	1,618.05	53.94 %
<a href="#">205-06-6348</a>	RESTAURANT EXPENSE	15,500.00	15,500.00	83.00	5,893.05	9,606.95	61.98 %
<a href="#">205-06-6358</a>	SPRINKLER REPAIRS	11,000.00	11,000.00	1,100.04	7,861.23	3,138.77	28.53 %
<a href="#">205-06-6360</a>	PRO SHOP MERCHANDISE	105,000.00	105,000.00	33,069.79	42,235.36	62,764.64	59.78 %
<a href="#">205-06-6381</a>	TOURNAMENT & LEAGUE MEALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">205-06-6382</a>	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">205-06-6410</a>	UNIFORMS & CLOTHING	2,500.00	2,500.00	90.00	90.00	2,410.00	96.40 %
<b>Category: 503 - Supplies Total:</b>		<b>237,000.00</b>	<b>237,000.00</b>	<b>35,814.92</b>	<b>65,613.83</b>	<b>171,386.17</b>	<b>72.31%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">205-06-6213</a>	TRAINING & CONFERENCES	5,500.00	5,500.00	750.00	873.00	4,627.00	84.13 %
<a href="#">205-06-6225</a>	DUES & SUBSCRIPTIONS	1,700.00	1,700.00	100.00	275.00	1,425.00	83.82 %
<a href="#">205-06-6230</a>	IT SUPPORT	3,500.00	3,500.00	215.41	1,942.64	1,557.36	44.50 %
<a href="#">205-06-6302</a>	CREDIT CARD FEES	12,000.00	12,000.00	805.53	2,430.27	9,569.73	79.75 %
<a href="#">205-06-6310</a>	PHONE & INTERNET	5,300.00	5,300.00	913.56	2,202.63	3,097.37	58.44 %
<a href="#">205-06-6327</a>	SOFTWARE LICENSING	11,700.00	11,700.00	7,521.96	8,811.32	2,888.68	24.69 %
<a href="#">205-06-6342</a>	RENTAL - EQUIPMENT	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00 %
<a href="#">205-06-6345</a>	GOLF EQUIPMENT REPAIR	45,000.00	45,000.00	2,071.79	17,754.34	27,245.66	60.55 %
<a href="#">205-06-6350</a>	BUILDING/GROUND MAINT	27,000.00	27,000.00	44.94	2,588.52	24,411.48	90.41 %
<a href="#">205-06-6355</a>	CLUBHOUSE BUILDING REPAIR	15,000.00	15,000.00	0.00	2,111.14	12,888.86	85.93 %
<a href="#">205-06-6362</a>	GOLF CLUB REPAIRS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">205-06-6375</a>	GOLF CART REPAIRS	13,000.00	13,000.00	0.00	33.66	12,966.34	99.74 %
<a href="#">205-06-6383</a>	ASSOCIATION FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">205-06-6385</a>	HANDICAP FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">205-06-6425</a>	SHIPPING EXPENSE	500.00	500.00	0.00	152.74	347.26	69.45 %
<a href="#">205-06-6450</a>	PROPERTY INSURANCE	18,924.04	18,924.04	0.00	20,587.80	-1,663.76	-8.79 %
<a href="#">205-06-6455</a>	LIABILITY INSURANCE	746.92	746.92	0.00	0.00	746.92	100.00 %
<a href="#">205-06-6511</a>	TAXES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">205-06-6633</a>	LEGAL SERVICES	513.00	513.00	43.05	215.25	297.75	58.04 %
<a href="#">205-06-6640</a>	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	77.54	922.46	92.25 %
<b>Category: 504 - Contract Services Total:</b>		<b>192,383.96</b>	<b>192,383.96</b>	<b>12,466.24</b>	<b>60,055.85</b>	<b>132,328.11</b>	<b>68.78%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 550 - Capital Outlay</b>						
<a href="#">205-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	146,674.00	146,674.00	6,334.00	20,923.91	125,750.09 85.73 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>146,674.00</b>	<b>146,674.00</b>	<b>6,334.00</b>	<b>20,923.91</b>	<b>125,750.09 85.73%</b>
<b>Department: 06 - Expense Total:</b>		<b>1,213,130.02</b>	<b>1,213,130.02</b>	<b>87,233.77</b>	<b>422,229.18</b>	<b>790,900.84 65.20%</b>
<b>Fund: 205 - GOLF Surplus (Deficit):</b>		<b>-152,380.02</b>	<b>-152,380.02</b>	<b>103,178.11</b>	<b>10,075.21</b>	<b>162,455.23 106.61%</b>
<b>Fund: 206 - LEASING CORPORATION</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">206-04-4490</a>	INTEREST INCOME	2,000.00	2,000.00	101.58	1,089.62	-910.38 45.52 %
<b>Category: 460 - Investment Income Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>101.58</b>	<b>1,089.62</b>	<b>-910.38 45.52%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">206-04-4651</a>	RENTAL INCOME-PARK DEPT	254,238.00	254,238.00	21,186.50	127,119.00	-127,119.00 50.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>254,238.00</b>	<b>254,238.00</b>	<b>21,186.50</b>	<b>127,119.00</b>	<b>-127,119.00 50.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>256,238.00</b>	<b>256,238.00</b>	<b>21,288.08</b>	<b>128,208.62</b>	<b>-128,029.38 49.97%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">206-06-6470</a>	ACCOUNTING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
<a href="#">206-06-6510</a>	TAXES	50.00	50.00	0.00	0.00	50.00 100.00 %
<a href="#">206-06-6625</a>	BOND AGENT FEES	900.00	900.00	0.00	0.00	900.00 100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00 100.00%</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">206-06-6465</a>	DEBT SERVICE - PRINCIPAL	170,000.00	170,000.00	0.00	170,000.00	0.00 0.00 %
<a href="#">206-06-6485</a>	DEBT SERVICE - INTEREST	84,238.00	84,238.00	0.00	43,160.00	41,078.00 48.76 %
<b>Category: 560 - Debt Service Total:</b>		<b>254,238.00</b>	<b>254,238.00</b>	<b>0.00</b>	<b>213,160.00</b>	<b>41,078.00 16.16%</b>
<b>Department: 06 - Expense Total:</b>		<b>256,388.00</b>	<b>256,388.00</b>	<b>0.00</b>	<b>213,160.00</b>	<b>43,228.00 16.86%</b>
<b>Fund: 206 - LEASING CORPORATION Surplus (Deficit):</b>		<b>-150.00</b>	<b>-150.00</b>	<b>21,288.08</b>	<b>-84,951.38</b>	<b>-84,801.38 56,534.25%</b>
<b>Fund: 207 - CIVIC CENTER</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">207-04-4540</a>	FOOD SERVICE	450,000.00	450,000.00	16,210.67	233,779.03	-216,220.97 48.05 %
<a href="#">207-04-4545</a>	BEVERAGE SERVICE	30,000.00	30,000.00	338.16	5,573.30	-24,426.70 81.42 %
<b>Category: 420 - Charges for Services Total:</b>		<b>480,000.00</b>	<b>480,000.00</b>	<b>16,548.83</b>	<b>239,352.33</b>	<b>-240,647.67 50.13%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">207-04-4490</a>	INTEREST INCOME	2,000.00	2,000.00	554.76	2,990.21	990.21 149.51 %
<b>Category: 460 - Investment Income Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>554.76</b>	<b>2,990.21</b>	<b>990.21 49.51%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">207-04-4150</a>	MISCELLANEOUS INCOME	1,000.00	1,000.00	-6.68	58.27	-941.73 94.17 %
<a href="#">207-04-4302</a>	CREDIT CARD FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">207-04-4550</a>	ROOM RENTAL INCOME	30,000.00	30,000.00	1,850.58	16,547.58	-13,452.42 44.84 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>32,000.00</b>	<b>32,000.00</b>	<b>1,843.90</b>	<b>16,605.85</b>	<b>-15,394.15 48.11%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">207-04-4999</a>	TRANSFER FROM	195,000.00	195,000.00	32,500.00	97,500.00	-97,500.00 50.00 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>195,000.00</b>	<b>195,000.00</b>	<b>32,500.00</b>	<b>97,500.00</b>	<b>-97,500.00 50.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>709,000.00</b>	<b>709,000.00</b>	<b>51,447.49</b>	<b>356,448.39</b>	<b>-352,551.61 49.73%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">207-06-6300</a>	DEPT OPERATING SUPPLIES	40,000.00	40,000.00	754.45	6,375.04	33,624.96 84.06 %
<a href="#">207-06-6305</a>	OFFICE & BUILDING SUPPLIES	6,000.00	6,000.00	341.35	2,291.06	3,708.94 61.82 %
<a href="#">207-06-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	64.95	-64.95 0.00 %
<b>Category: 503 - Supplies Total:</b>		<b>46,000.00</b>	<b>46,000.00</b>	<b>1,095.80</b>	<b>8,731.05</b>	<b>37,268.95 81.02%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">207-06-6106</a>	MANAGEMENT CONTRACT	135,000.00	135,000.00	11,250.00	67,500.00	67,500.00 50.00 %
<a href="#">207-06-6225</a>	DUES & SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00 100.00 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">207-06-6230</a>	IT SUPPORT	5,000.00	5,000.00	306.03	2,329.54	2,670.46	53.41 %
<a href="#">207-06-6302</a>	CREDIT CARD FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">207-06-6310</a>	PHONE & INTERNET	8,000.00	8,000.00	1,327.92	3,267.93	4,732.07	59.15 %
<a href="#">207-06-6327</a>	SOFTWARE LICENSING	0.00	0.00	0.00	6.93	-6.93	0.00 %
<a href="#">207-06-6340</a>	EQUIP MAINT & REPAIR	30,000.00	30,000.00	127.21	7,064.03	22,935.97	76.45 %
<a href="#">207-06-6350</a>	BUILDING/GROUNDS MAINT	50,000.00	50,000.00	5,640.66	26,505.76	23,494.24	46.99 %
<a href="#">207-06-6450</a>	PROPERTY INSURANCE	27,090.00	27,090.00	0.00	24,820.39	2,269.61	8.38 %
<a href="#">207-06-6635</a>	LEGAL SERVICES	2,565.00	2,565.00	213.20	1,066.00	1,499.00	58.44 %
<a href="#">207-06-6640</a>	OTHER PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">207-06-6650</a>	ADVERTISING & PROMOTION	3,500.00	3,500.00	73.00	438.00	3,062.00	87.49 %
<a href="#">207-06-6680</a>	RENTAL - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">207-06-6700</a>	CATERING COSTS	400,000.00	400,000.00	20,196.19	185,761.37	214,238.63	53.56 %
<b>Category: 504 - Contract Services Total:</b>		<b>665,055.00</b>	<b>665,055.00</b>	<b>39,134.21</b>	<b>318,759.95</b>	<b>346,295.05</b>	<b>52.07%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">207-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	57,600.00	57,600.00	6,716.52	18,150.72	39,449.28	68.49 %
<a href="#">207-06-6460</a>	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	1,112.76	8,887.24	88.87 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>67,600.00</b>	<b>67,600.00</b>	<b>6,716.52</b>	<b>19,263.48</b>	<b>48,336.52</b>	<b>71.50%</b>
<b>Department: 06 - Expense Total:</b>		<b>778,655.00</b>	<b>778,655.00</b>	<b>46,946.53</b>	<b>346,754.48</b>	<b>431,900.52</b>	<b>55.47%</b>
<b>Fund: 207 - CIVIC CENTER Surplus (Deficit):</b>		<b>-69,655.00</b>	<b>-69,655.00</b>	<b>4,500.96</b>	<b>9,693.91</b>	<b>79,348.91</b>	<b>113.92%</b>
<b>Fund: 800 - HEALTH INSURANCE</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">800-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	8,565.31	49,941.31	39,941.31	499.41 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>8,565.31</b>	<b>49,941.31</b>	<b>39,941.31</b>	<b>399.41%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">800-04-4150</a>	MISCELLANEOUS	0.00	0.00	257.61	5,181.37	5,181.37	0.00 %
<a href="#">800-04-4221</a>	EE CONTRIBUTION	275,000.00	275,000.00	20,029.74	121,740.22	-153,259.78	55.73 %
<a href="#">800-04-4226</a>	ER CONTRIBUTION	1,605,400.00	1,605,400.00	120,000.00	759,000.00	-846,400.00	52.72 %
<a href="#">800-04-4230</a>	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,423.92	15,100.20	5,100.20	151.00 %
<a href="#">800-04-4231</a>	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">800-04-4232</a>	RX REFUNDS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>1,901,400.00</b>	<b>1,901,400.00</b>	<b>142,711.27</b>	<b>901,021.79</b>	<b>-1,000,378.21</b>	<b>52.61%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,911,400.00</b>	<b>1,911,400.00</b>	<b>151,276.58</b>	<b>950,963.10</b>	<b>-960,436.90</b>	<b>50.25%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">800-06-6131</a>	PREMIUM EXPENSE	675,000.00	675,000.00	143,343.00	861,532.20	-186,532.20	-27.63 %
<a href="#">800-06-6132</a>	CLAIMS EXPENSE	1,400,000.00	1,400,000.00	0.00	2,175.54	1,397,824.46	99.84 %
<a href="#">800-06-6313</a>	AIRMED	10,000.00	10,000.00	0.00	9,525.00	475.00	4.75 %
<a href="#">800-06-6318</a>	WELLNESS	47,000.00	47,000.00	0.00	47,959.00	-959.00	-2.04 %
<a href="#">800-06-6319</a>	EAP PROGRAM	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00 %
<a href="#">800-06-6320</a>	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	5,082.51	12,664.00	-2,664.00	-26.64 %
<b>Category: 504 - Contract Services Total:</b>		<b>2,145,750.00</b>	<b>2,145,750.00</b>	<b>148,425.51</b>	<b>937,605.74</b>	<b>1,208,144.26</b>	<b>56.30%</b>
<b>Department: 06 - Expense Total:</b>		<b>2,145,750.00</b>	<b>2,145,750.00</b>	<b>148,425.51</b>	<b>937,605.74</b>	<b>1,208,144.26</b>	<b>56.30%</b>
<b>Fund: 800 - HEALTH INSURANCE Surplus (Deficit):</b>		<b>-234,350.00</b>	<b>-234,350.00</b>	<b>2,851.07</b>	<b>13,357.36</b>	<b>247,707.36</b>	<b>105.70%</b>
<b>Report Surplus (Deficit):</b>		<b>-11,810,868.40</b>	<b>-11,810,868.40</b>	<b>440,730.27</b>	<b>1,214,742.31</b>	<b>13,025,610.71</b>	<b>110.28%</b>

**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	3,028,082.00	3,028,082.00	126,981.05	881,273.78	-2,146,808.22	70.90%
412 - Intergovernmental	539,940.64	539,940.64	98,197.65	183,751.27	-356,189.37	65.97%
420 - Charges for Services	64,000.00	64,000.00	4,766.00	35,347.00	-28,653.00	44.77%
460 - Investment Income	25,000.00	25,000.00	4,769.15	31,963.05	6,963.05	27.85%
470 - Miscellaneous Revenues	15,350.00	15,350.00	400.39	23,508.54	8,158.54	53.15%
480 - Other Financing Sources	2,200,000.00	2,200,000.00	183,333.34	1,099,999.99	-1,100,000.01	50.00%
<b>Department: 04 - Revenue Total:</b>	<b>5,872,372.64</b>	<b>5,872,372.64</b>	<b>418,447.58</b>	<b>2,255,843.63</b>	<b>-3,616,529.01</b>	<b>61.59%</b>
<b>Department: 10 - Administration</b>						
470 - Miscellaneous Revenues	0.00	0.00	0.00	173.82	173.82	0.00%
500 - Personnel Services	162,851.37	162,851.37	13,827.71	83,564.21	79,287.16	48.69%
503 - Supplies	26,350.00	26,350.00	999.62	7,810.57	18,539.43	70.36%
504 - Contract Services	227,056.00	227,056.00	11,285.27	135,123.62	91,932.38	40.49%
<b>Department: 10 - Administration Surplus (Deficit):</b>	<b>-416,257.37</b>	<b>-416,257.37</b>	<b>-26,112.60</b>	<b>-226,324.58</b>	<b>189,932.79</b>	<b>45.63%</b>
<b>Department: 22 - Eng/Bldg Inspection</b>						
470 - Miscellaneous Revenues	0.00	0.00	0.00	109.91	109.91	0.00%
500 - Personnel Services	88,032.82	88,032.82	7,565.15	46,458.27	41,574.55	47.23%
503 - Supplies	5,250.00	5,250.00	158.56	1,867.27	3,382.73	64.43%
504 - Contract Services	53,107.04	53,107.04	8,010.65	29,746.29	23,360.75	43.99%
<b>Department: 22 - Eng/Bldg Inspection Surplus (Deficit):</b>	<b>-146,389.86</b>	<b>-146,389.86</b>	<b>-15,734.36</b>	<b>-77,961.92</b>	<b>68,427.94</b>	<b>46.74%</b>
<b>Department: 31 - Fire</b>						
420 - Charges for Services	12,000.00	12,000.00	10,418.66	10,418.66	-1,581.34	13.18%
470 - Miscellaneous Revenues	45,421.00	45,421.00	5,319.48	5,767.57	-39,653.43	87.30%
500 - Personnel Services	197,521.04	197,521.04	20,284.49	100,764.83	96,756.21	48.99%
503 - Supplies	66,500.00	66,500.00	3,156.97	19,968.93	46,531.07	69.97%
504 - Contract Services	182,505.95	182,505.95	9,817.58	119,937.58	62,568.37	34.28%
550 - Capital Outlay	56,550.00	56,550.00	0.00	0.00	56,550.00	100.00%
570 - Other Financing Source	60,921.00	60,921.00	22,710.00	22,710.00	38,211.00	62.72%
<b>Department: 31 - Fire Surplus (Deficit):</b>	<b>-506,576.99</b>	<b>-506,576.99</b>	<b>-40,230.90</b>	<b>-247,195.11</b>	<b>259,381.88</b>	<b>51.20%</b>
<b>Department: 32 - Police</b>						
412 - Intergovernmental	0.00	0.00	0.00	14,715.80	14,715.80	0.00%
420 - Charges for Services	95,850.00	95,850.00	1,268.00	46,830.19	-49,019.81	51.14%
470 - Miscellaneous Revenues	0.00	0.00	4,725.23	24,516.09	24,516.09	0.00%
500 - Personnel Services	2,655,214.97	2,655,214.97	183,617.98	1,354,289.05	1,300,925.92	49.00%
503 - Supplies	154,000.00	154,000.00	9,542.70	47,973.38	106,026.62	68.85%
504 - Contract Services	440,291.09	440,291.09	17,175.18	271,722.93	168,568.16	38.29%
<b>Department: 32 - Police Surplus (Deficit):</b>	<b>-3,153,656.06</b>	<b>-3,153,656.06</b>	<b>-204,342.63</b>	<b>-1,587,923.28</b>	<b>1,565,732.78</b>	<b>49.65%</b>
<b>Department: 34 - Cemetery</b>						
420 - Charges for Services	56,500.00	56,500.00	5,549.00	28,764.00	-27,736.00	49.09%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	381.09	-618.91	61.89%
500 - Personnel Services	232,076.27	232,076.27	15,031.89	103,530.80	128,545.47	55.39%
503 - Supplies	23,800.00	23,800.00	403.23	1,664.71	22,135.29	93.01%
504 - Contract Services	37,779.40	37,779.40	556.12	14,165.15	23,614.25	62.51%
<b>Department: 34 - Cemetery Surplus (Deficit):</b>	<b>-236,155.67</b>	<b>-236,155.67</b>	<b>-10,442.24</b>	<b>-90,215.57</b>	<b>145,940.10</b>	<b>61.80%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>						
504 - Contract Services	45,286.32	45,286.32	6,559.82	13,944.14	31,342.18	69.21%
<b>Department: 39 - Ambulance &amp; Emerg Mgmt Total:</b>	<b>45,286.32</b>	<b>45,286.32</b>	<b>6,559.82</b>	<b>13,944.14</b>	<b>31,342.18</b>	<b>69.21%</b>
<b>Department: 41 - Pool</b>						
420 - Charges for Services	49,000.00	49,000.00	130.24	130.24	-48,869.76	99.73%
470 - Miscellaneous Revenues	0.00	0.00	0.00	2,352.24	2,352.24	0.00%
500 - Personnel Services	173,795.64	173,795.64	1,685.50	14,517.77	159,277.87	91.65%
503 - Supplies	27,900.00	27,900.00	252.53	252.53	27,647.47	99.09%
504 - Contract Services	36,736.00	36,736.00	49.42	5,628.32	31,107.68	84.68%

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 41 - Pool Surplus (Deficit):</b>	<b>-189,431.64</b>	<b>-189,431.64</b>	<b>-1,857.21</b>	<b>-17,916.14</b>	<b>171,515.50</b>	<b>90.54%</b>
<b>Department: 42 - Parks</b>						
420 - Charges for Services	14,800.00	14,800.00	1,627.90	2,372.09	-12,427.91	83.97%
470 - Miscellaneous Revenues	23,000.00	23,000.00	0.00	4,846.66	-18,153.34	78.93%
500 - Personnel Services	677,789.84	677,789.84	33,442.27	268,348.69	409,441.15	60.41%
503 - Supplies	120,200.00	120,200.00	3,399.49	19,762.70	100,437.30	83.56%
504 - Contract Services	447,356.00	447,356.00	31,013.66	225,037.18	222,318.82	49.70%
570 - Other Financing Source	8,206.05	8,206.05	8,206.05	8,206.05	0.00	0.00%
<b>Department: 42 - Parks Surplus (Deficit):</b>	<b>-1,215,751.89</b>	<b>-1,215,751.89</b>	<b>-74,433.57</b>	<b>-514,135.87</b>	<b>701,616.02</b>	<b>57.71%</b>
<b>Department: 44 - Library</b>						
412 - Intergovernmental	0.00	0.00	0.00	500.00	500.00	0.00%
470 - Miscellaneous Revenues	5,000.00	5,000.00	1,980.32	6,416.46	1,416.46	28.33%
500 - Personnel Services	481,952.27	481,952.27	35,859.96	241,564.27	240,388.00	49.88%
503 - Supplies	58,000.00	58,000.00	4,414.03	20,480.73	37,519.27	64.69%
504 - Contract Services	63,934.92	63,934.92	6,780.46	39,788.89	24,146.03	37.77%
<b>Department: 44 - Library Surplus (Deficit):</b>	<b>-598,887.19</b>	<b>-598,887.19</b>	<b>-45,074.13</b>	<b>-294,917.43</b>	<b>303,969.76</b>	<b>50.76%</b>
<b>Fund: 101 - GENERAL Surplus (Deficit):</b>	<b>-636,020.35</b>	<b>-636,020.35</b>	<b>-6,339.88</b>	<b>-814,690.41</b>	<b>-178,670.06</b>	<b>-28.09%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	10,000.00	10,000.00	651.00	2,711.00	-7,289.00	72.89%
460 - Investment Income	5,000.00	5,000.00	2,500.53	11,173.87	6,173.87	123.48%
470 - Miscellaneous Revenues	500.00	500.00	0.00	300.00	-200.00	40.00%
<b>Department: 04 - Revenue Total:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>3,151.53</b>	<b>14,184.87</b>	<b>-1,315.13</b>	<b>8.48%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
550 - Capital Outlay	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00%
570 - Other Financing Source	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00%
<b>Department: 06 - Expense Total:</b>	<b>216,500.00</b>	<b>216,500.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>146,500.00</b>	<b>67.67%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):</b>	<b>-201,000.00</b>	<b>-201,000.00</b>	<b>-66,848.47</b>	<b>-55,815.13</b>	<b>145,184.87</b>	<b>72.23%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	16,379.36	16,379.36	0.00	8,872.14	-7,507.22	45.83%
412 - Intergovernmental	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
460 - Investment Income	1,000.00	1,000.00	1,475.17	11,001.47	10,001.47	1,000.15%
470 - Miscellaneous Revenues	105,375.00	105,375.00	3,750.00	110,187.50	4,812.50	4.57%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
<b>Department: 04 - Revenue Total:</b>	<b>482,754.36</b>	<b>482,754.36</b>	<b>5,225.17</b>	<b>130,061.11</b>	<b>-352,693.25</b>	<b>73.06%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	214,500.00	214,500.00	110.56	607.64	213,892.36	99.72%
560 - Debt Service	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>514,500.00</b>	<b>514,500.00</b>	<b>110.56</b>	<b>607.64</b>	<b>513,892.36</b>	<b>99.88%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-31,745.64</b>	<b>-31,745.64</b>	<b>5,114.61</b>	<b>129,453.47</b>	<b>161,199.11</b>	<b>507.78%</b>
<b>Fund: 105 - CDBG</b>						
<b>Department: 06 - Expense</b>						
504 - Contract Services	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>100.00%</b>
<b>Fund: 105 - CDBG Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>100.00%</b>
<b>Fund: 106 - DEBT SERVICE</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	493,573.00	493,573.00	0.00	204,470.10	-289,102.90	58.57%
420 - Charges for Services	0.00	0.00	0.00	7,773.00	7,773.00	0.00%
460 - Investment Income	5,000.00	5,000.00	2,784.05	12,598.90	7,598.90	151.98%
470 - Miscellaneous Revenues	0.00	0.00	0.00	160,202.22	160,202.22	0.00%
<b>Department: 04 - Revenue Total:</b>	<b>498,573.00</b>	<b>498,573.00</b>	<b>2,784.05</b>	<b>385,044.22</b>	<b>-113,528.78</b>	<b>22.77%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 06 - Expense</b>						
504 - Contract Services	403,664.00	403,664.00	58,695.91	146,623.42	257,040.58	63.68%
560 - Debt Service	111,572.76	111,572.76	11,080.03	68,236.73	43,336.03	38.84%
<b>Department: 06 - Expense Total:</b>	<b>515,236.76</b>	<b>515,236.76</b>	<b>69,775.94</b>	<b>214,860.15</b>	<b>300,376.61</b>	<b>58.30%</b>
<b>Fund: 106 - DEBT SERVICE Surplus (Deficit):</b>	<b>-16,663.76</b>	<b>-16,663.76</b>	<b>-66,991.89</b>	<b>170,184.07</b>	<b>186,847.83</b>	<b>1,121.28%</b>
<b>Fund: 107 - SINKING</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	10,000.00	10,000.00	3,371.15	19,490.49	9,490.49	94.90%
470 - Miscellaneous Revenues	0.00	0.00	0.00	4,331.71	4,331.71	0.00%
480 - Other Financing Sources	162,654.51	162,654.51	155,583.35	155,583.35	-7,071.16	4.35%
<b>Department: 04 - Revenue Total:</b>	<b>172,654.51</b>	<b>172,654.51</b>	<b>158,954.50</b>	<b>179,405.55</b>	<b>6,751.04</b>	<b>3.91%</b>
<b>Department: 06 - Expense</b>						
550 - Capital Outlay	433,100.00	433,100.00	36,821.40	40,821.40	392,278.60	90.57%
<b>Department: 06 - Expense Total:</b>	<b>433,100.00</b>	<b>433,100.00</b>	<b>36,821.40</b>	<b>40,821.40</b>	<b>392,278.60</b>	<b>90.57%</b>
<b>Fund: 107 - SINKING Surplus (Deficit):</b>	<b>-260,445.49</b>	<b>-260,445.49</b>	<b>122,133.10</b>	<b>138,584.15</b>	<b>399,029.64</b>	<b>153.21%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	476,500.00	476,500.00	28,854.52	222,542.13	-253,957.87	53.30%
460 - Investment Income	1,000.00	1,000.00	2,130.29	11,799.85	10,799.85	1,079.99%
<b>Department: 04 - Revenue Total:</b>	<b>477,500.00</b>	<b>477,500.00</b>	<b>30,984.81</b>	<b>234,341.98</b>	<b>-243,158.02</b>	<b>50.92%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
504 - Contract Services	51,552.00	51,552.00	294.72	11,109.62	40,442.38	78.45%
550 - Capital Outlay	35,000.00	35,000.00	0.00	16,439.03	18,560.97	53.03%
570 - Other Financing Source	195,000.00	195,000.00	32,500.00	97,500.00	97,500.00	50.00%
<b>Department: 06 - Expense Total:</b>	<b>291,552.00</b>	<b>291,552.00</b>	<b>32,794.72</b>	<b>125,048.65</b>	<b>166,503.35</b>	<b>57.11%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):</b>	<b>185,948.00</b>	<b>185,948.00</b>	<b>-1,809.91</b>	<b>109,293.33</b>	<b>-76,654.67</b>	<b>41.22%</b>
<b>Fund: 109 - TOURISM</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	350,000.00	350,000.00	22,908.31	154,256.77	-195,743.23	55.93%
420 - Charges for Services	9,500.00	9,500.00	279.07	6,091.17	-3,408.83	35.88%
460 - Investment Income	10,000.00	10,000.00	2,724.88	16,663.38	6,663.38	66.63%
470 - Miscellaneous Revenues	500.00	500.00	0.00	851.64	351.64	70.33%
<b>Department: 04 - Revenue Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>25,912.26</b>	<b>177,862.96</b>	<b>-192,137.04</b>	<b>51.93%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	149,841.27	149,841.27	11,071.22	69,898.93	79,942.34	53.35%
503 - Supplies	79,400.00	79,400.00	6,539.36	40,634.54	38,765.46	48.82%
504 - Contract Services	341,692.09	341,692.09	935.29	45,427.41	296,264.68	86.71%
550 - Capital Outlay	180,000.00	180,000.00	1,537.39	142,077.30	37,922.70	21.07%
<b>Department: 06 - Expense Total:</b>	<b>750,933.36</b>	<b>750,933.36</b>	<b>20,083.26</b>	<b>298,038.18</b>	<b>452,895.18</b>	<b>60.31%</b>
<b>Fund: 109 - TOURISM Surplus (Deficit):</b>	<b>-380,933.36</b>	<b>-380,933.36</b>	<b>5,829.00</b>	<b>-120,175.22</b>	<b>260,758.14</b>	<b>68.45%</b>
<b>Fund: 110 - RV PARK</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	5,000.00	5,000.00	1,471.71	8,321.41	3,321.41	66.43%
470 - Miscellaneous Revenues	165,500.00	165,500.00	18,848.51	106,880.15	-58,619.85	35.42%
<b>Department: 04 - Revenue Total:</b>	<b>170,500.00</b>	<b>170,500.00</b>	<b>20,320.22</b>	<b>115,201.56</b>	<b>-55,298.44</b>	<b>32.43%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	61,520.13	61,520.13	3,569.31	22,650.93	38,869.20	63.18%
503 - Supplies	17,000.00	17,000.00	696.90	1,840.85	15,159.15	89.17%
504 - Contract Services	114,979.00	114,979.00	2,188.80	17,727.76	97,251.24	84.58%
550 - Capital Outlay	155,000.00	155,000.00	0.00	11,732.75	143,267.25	92.43%
<b>Department: 06 - Expense Total:</b>	<b>348,499.13</b>	<b>348,499.13</b>	<b>6,455.01</b>	<b>53,952.29</b>	<b>294,546.84</b>	<b>84.52%</b>
<b>Fund: 110 - RV PARK Surplus (Deficit):</b>	<b>-177,999.13</b>	<b>-177,999.13</b>	<b>13,865.21</b>	<b>61,249.27</b>	<b>239,248.40</b>	<b>134.41%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - LB840</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	326,609.36	326,609.36	35,606.78	313,804.51	-12,804.85	3.92%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	14,633.00	14,633.00	6,702.21	36,105.51	21,472.51	146.74%
470 - Miscellaneous Revenues	90,157.00	90,157.00	8,142.40	188,839.53	98,682.53	109.46%
<b>Department: 04 - Revenue Total:</b>	<b>581,399.36</b>	<b>581,399.36</b>	<b>50,451.39</b>	<b>538,749.55</b>	<b>-42,649.81</b>	<b>7.34%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	5,250.00	5,250.00	260.55	1,030.99	4,219.01	80.36%
504 - Contract Services	2,041,176.00	2,041,176.00	64.15	76,275.47	1,964,900.53	96.26%
<b>Department: 06 - Expense Total:</b>	<b>2,046,426.00</b>	<b>2,046,426.00</b>	<b>324.70</b>	<b>77,306.46</b>	<b>1,969,119.54</b>	<b>96.22%</b>
<b>Fund: 111 - LB840 Surplus (Deficit):</b>	<b>-1,465,026.64</b>	<b>-1,465,026.64</b>	<b>50,126.69</b>	<b>461,443.09</b>	<b>1,926,469.73</b>	<b>131.50%</b>
<b>Fund: 113 - CAPITAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	500,000.00	500,000.00	43,929.50	308,322.71	-191,677.29	38.34%
460 - Investment Income	5,000.00	5,000.00	5,479.03	30,259.92	25,259.92	505.20%
<b>Department: 04 - Revenue Total:</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>49,408.53</b>	<b>338,582.63</b>	<b>-166,417.37</b>	<b>32.95%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
550 - Capital Outlay	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>100.00%</b>
<b>Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>49,408.53</b>	<b>338,582.63</b>	<b>253,582.63</b>	<b>-298.33%</b>
<b>Fund: 114 - PUBLIC SAFETY</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	381,793.00	381,793.00	8,294.47	79,291.04	-302,501.96	79.23%
460 - Investment Income	5,000.00	5,000.00	768.73	4,472.36	-527.64	10.55%
<b>Department: 04 - Revenue Total:</b>	<b>386,793.00</b>	<b>386,793.00</b>	<b>9,063.20</b>	<b>83,763.40</b>	<b>-303,029.60</b>	<b>78.34%</b>
<b>Department: 31 - Fire</b>						
503 - Supplies	17,500.00	17,500.00	-6,812.08	9,441.06	8,058.94	46.05%
504 - Contract Services	35,273.13	35,273.13	0.00	0.00	35,273.13	100.00%
550 - Capital Outlay	41,700.00	41,700.00	0.00	77,063.97	-35,363.97	-84.81%
570 - Other Financing Source	47,642.18	47,642.18	47,642.18	47,642.18	0.00	0.00%
<b>Department: 31 - Fire Total:</b>	<b>142,115.31</b>	<b>142,115.31</b>	<b>40,830.10</b>	<b>134,147.21</b>	<b>7,968.10</b>	<b>5.61%</b>
<b>Department: 32 - Police</b>						
503 - Supplies	57,418.00	57,418.00	19,167.88	46,112.27	11,305.73	19.69%
504 - Contract Services	32,424.99	32,424.99	0.00	0.00	32,424.99	100.00%
550 - Capital Outlay	152,800.00	152,800.00	0.00	0.00	152,800.00	100.00%
570 - Other Financing Source	7,025.12	7,025.12	7,025.12	7,025.12	0.00	0.00%
<b>Department: 32 - Police Total:</b>	<b>249,668.11</b>	<b>249,668.11</b>	<b>26,193.00</b>	<b>53,137.39</b>	<b>196,530.72</b>	<b>78.72%</b>
<b>Fund: 114 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-4,990.42</b>	<b>-4,990.42</b>	<b>-57,959.90</b>	<b>-103,521.20</b>	<b>-98,530.78</b>	<b>-1,974.40%</b>
<b>Fund: 130 - STREETS</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	470,000.00	470,000.00	30,210.32	295,817.50	-174,182.50	37.06%
412 - Intergovernmental	1,463,890.73	1,463,890.73	319,700.75	837,444.84	-626,445.89	42.79%
420 - Charges for Services	4,320.00	4,320.00	0.00	4,325.00	5.00	0.12%
460 - Investment Income	20,000.00	20,000.00	6,815.26	35,567.41	15,567.41	77.84%
470 - Miscellaneous Revenues	500.00	500.00	0.00	15,647.58	15,147.58	3,029.52%
<b>Department: 04 - Revenue Total:</b>	<b>1,958,710.73</b>	<b>1,958,710.73</b>	<b>356,726.33</b>	<b>1,188,802.33</b>	<b>-769,908.40</b>	<b>39.31%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	888,042.11	888,042.11	73,681.14	483,332.98	404,709.13	45.57%
503 - Supplies	145,900.00	145,900.00	7,410.52	33,087.95	112,812.05	77.32%
504 - Contract Services	531,405.63	531,405.63	29,698.71	158,295.89	373,109.74	70.21%
550 - Capital Outlay	380,086.00	380,086.00	-53,716.85	13,528.13	366,557.87	96.44%

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
570 - Other Financing Source	111,442.35	111,442.35	0.00	0.00	111,442.35	100.00%
<b>Department: 06 - Expense Total:</b>	<b>2,056,876.09</b>	<b>2,056,876.09</b>	<b>57,073.52</b>	<b>688,244.95</b>	<b>1,368,631.14</b>	<b>66.54%</b>
<b>Fund: 130 - STREETS Surplus (Deficit):</b>	<b>-98,165.36</b>	<b>-98,165.36</b>	<b>299,652.81</b>	<b>500,557.38</b>	<b>598,722.74</b>	<b>609.91%</b>
<b>Fund: 150 - KENO</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	10,000.00	10,000.00	4,215.27	18,487.75	8,487.75	84.88%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	145,996.62	940,820.93	-813,679.07	46.38%
<b>Department: 04 - Revenue Total:</b>	<b>1,764,500.00</b>	<b>1,764,500.00</b>	<b>150,211.89</b>	<b>959,308.68</b>	<b>-805,191.32</b>	<b>45.63%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	1,620,510.00	1,620,510.00	134,396.32	932,561.59	687,948.41	42.45%
<b>Department: 06 - Expense Total:</b>	<b>1,620,510.00</b>	<b>1,620,510.00</b>	<b>134,396.32</b>	<b>932,561.59</b>	<b>687,948.41</b>	<b>42.45%</b>
<b>Fund: 150 - KENO Surplus (Deficit):</b>	<b>143,990.00</b>	<b>143,990.00</b>	<b>15,815.57</b>	<b>26,747.09</b>	<b>-117,242.91</b>	<b>81.42%</b>
<b>Fund: 160 - SPECIAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
412 - Intergovernmental	420,058.00	420,058.00	0.00	164,085.00	-255,973.00	60.94%
460 - Investment Income	30,000.00	30,000.00	2,381.76	13,952.39	-16,047.61	53.49%
470 - Miscellaneous Revenues	850,000.00	850,000.00	0.00	0.00	-850,000.00	100.00%
480 - Other Financing Sources	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
<b>Department: 04 - Revenue Total:</b>	<b>1,325,058.00</b>	<b>1,325,058.00</b>	<b>2,381.76</b>	<b>178,037.39</b>	<b>-1,147,020.61</b>	<b>86.56%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00%
504 - Contract Services	673,022.00	673,022.00	53,716.85	279,976.35	393,045.65	58.40%
<b>Department: 06 - Expense Total:</b>	<b>1,423,022.00</b>	<b>1,423,022.00</b>	<b>53,716.85</b>	<b>279,976.35</b>	<b>1,143,045.65</b>	<b>80.33%</b>
<b>Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-97,964.00</b>	<b>-97,964.00</b>	<b>-51,335.09</b>	<b>-101,938.96</b>	<b>-3,974.96</b>	<b>-4.06%</b>
<b>Fund: 201 - ELECTRIC</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	9,479,265.61	9,479,265.61	691,152.45	4,375,889.26	-5,103,376.35	53.84%
460 - Investment Income	200,000.00	200,000.00	44,030.27	220,647.02	20,647.02	10.32%
470 - Miscellaneous Revenues	49,500.00	49,500.00	5,080.27	114,903.00	65,403.00	132.13%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	85,000.02	-84,999.98	50.00%
<b>Department: 04 - Revenue Total:</b>	<b>9,898,765.61</b>	<b>9,898,765.61</b>	<b>754,429.66</b>	<b>4,796,439.30</b>	<b>-5,102,326.31</b>	<b>51.55%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	1,432,803.22	1,432,803.22	112,880.14	695,271.98	737,531.24	51.47%
503 - Supplies	4,770,500.00	4,770,500.00	348,586.53	2,210,724.16	2,559,775.84	53.66%
504 - Contract Services	2,489,726.07	2,489,726.07	43,232.90	767,947.62	1,721,778.45	69.16%
550 - Capital Outlay	1,614,000.00	1,614,000.00	7,220.00	12,836.64	1,601,163.36	99.20%
570 - Other Financing Source	3,312,472.60	3,312,472.60	201,835.42	1,220,466.84	2,092,005.76	63.16%
<b>Department: 06 - Expense Total:</b>	<b>13,619,501.89</b>	<b>13,619,501.89</b>	<b>713,754.99</b>	<b>4,907,247.24</b>	<b>8,712,254.65</b>	<b>63.97%</b>
<b>Fund: 201 - ELECTRIC Surplus (Deficit):</b>	<b>-3,720,736.28</b>	<b>-3,720,736.28</b>	<b>40,674.67</b>	<b>-110,807.94</b>	<b>3,609,928.34</b>	<b>97.02%</b>
<b>Fund: 202 - WATER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	1,992,373.00	1,992,373.00	125,820.65	855,483.60	-1,136,889.40	57.06%
460 - Investment Income	10,000.00	10,000.00	3,948.11	17,931.93	7,931.93	79.32%
470 - Miscellaneous Revenues	46,800.00	46,800.00	2,867.40	112,434.90	65,634.90	140.25%
<b>Department: 04 - Revenue Total:</b>	<b>2,049,173.00</b>	<b>2,049,173.00</b>	<b>132,636.16</b>	<b>985,850.43</b>	<b>-1,063,322.57</b>	<b>51.89%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	758,544.76	758,544.76	67,286.36	408,874.28	349,670.48	46.10%
503 - Supplies	167,100.00	167,100.00	3,309.40	49,760.54	117,339.46	70.22%
504 - Contract Services	464,239.55	464,239.55	39,316.56	288,682.27	175,557.28	37.82%
550 - Capital Outlay	561,500.00	561,500.00	0.00	86,839.80	474,660.20	84.53%
560 - Debt Service	296,188.61	296,188.61	0.00	275,080.68	21,107.93	7.13%
570 - Other Financing Source	26,545.38	26,545.38	0.00	0.00	26,545.38	100.00%
<b>Department: 06 - Expense Total:</b>	<b>2,274,118.30</b>	<b>2,274,118.30</b>	<b>109,912.32</b>	<b>1,109,237.57</b>	<b>1,164,880.73</b>	<b>51.22%</b>
<b>Fund: 202 - WATER Surplus (Deficit):</b>	<b>-224,945.30</b>	<b>-224,945.30</b>	<b>22,723.84</b>	<b>-123,387.14</b>	<b>101,558.16</b>	<b>45.15%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 203 - WASTEWATER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	1,557,791.00	1,557,791.00	127,591.00	772,581.87	-785,209.13	50.41%
460 - Investment Income	15,000.00	15,000.00	5,464.95	30,407.45	15,407.45	102.72%
470 - Miscellaneous Revenues	24,500.00	24,500.00	2,330.74	16,902.85	-7,597.15	31.01%
<b>Department: 04 - Revenue Total:</b>	<b>1,597,291.00</b>	<b>1,597,291.00</b>	<b>135,386.69</b>	<b>819,892.17</b>	<b>-777,398.83</b>	<b>48.67%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	530,676.45	530,676.45	40,863.97	271,383.18	259,293.27	48.86%
503 - Supplies	43,100.00	43,100.00	2,265.81	22,415.29	20,684.71	47.99%
504 - Contract Services	582,719.15	582,719.15	27,228.75	384,950.78	197,768.37	33.94%
550 - Capital Outlay	351,000.00	351,000.00	0.00	97,844.64	253,155.36	72.12%
560 - Debt Service	60,665.14	60,665.14	0.00	56,341.82	4,323.32	7.13%
570 - Other Financing Source	250,515.13	250,515.13	0.00	0.00	250,515.13	100.00%
<b>Department: 06 - Expense Total:</b>	<b>1,818,675.87</b>	<b>1,818,675.87</b>	<b>70,358.53</b>	<b>832,935.71</b>	<b>985,740.16</b>	<b>54.20%</b>
<b>Fund: 203 - WASTEWATER Surplus (Deficit):</b>	<b>-221,384.87</b>	<b>-221,384.87</b>	<b>65,028.16</b>	<b>-13,043.54</b>	<b>208,341.33</b>	<b>94.11%</b>
<b>Fund: 204 - SANITATION</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	3,748,645.15	3,748,645.15	336,600.11	2,067,848.06	-1,680,797.09	44.84%
460 - Investment Income	50,000.00	50,000.00	24,515.34	123,441.34	73,441.34	146.88%
470 - Miscellaneous Revenues	59,000.00	59,000.00	4,220.03	257,301.20	198,301.20	336.10%
<b>Department: 04 - Revenue Total:</b>	<b>3,857,645.15</b>	<b>3,857,645.15</b>	<b>365,335.48</b>	<b>2,448,590.60</b>	<b>-1,409,054.55</b>	<b>36.53%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	1,595,581.48	1,595,581.48	107,741.39	723,541.56	872,039.92	54.65%
503 - Supplies	711,500.00	711,500.00	334,191.82	414,247.29	297,252.71	41.78%
504 - Contract Services	1,042,929.75	1,042,929.75	37,442.89	414,400.36	628,529.39	60.27%
550 - Capital Outlay	4,501,000.00	4,501,000.00	1,967.71	37,549.10	4,463,450.90	99.17%
570 - Other Financing Source	172,884.70	172,884.70	14,166.67	85,000.02	87,884.68	50.83%
<b>Department: 06 - Expense Total:</b>	<b>8,023,895.93</b>	<b>8,023,895.93</b>	<b>495,510.48</b>	<b>1,674,738.33</b>	<b>6,349,157.60</b>	<b>79.13%</b>
<b>Fund: 204 - SANITATION Surplus (Deficit):</b>	<b>-4,166,250.78</b>	<b>-4,166,250.78</b>	<b>-130,175.00</b>	<b>773,852.27</b>	<b>4,940,103.05</b>	<b>118.57%</b>
<b>Fund: 205 - GOLF</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	446,500.00	446,500.00	97,555.96	148,581.46	-297,918.54	66.72%
460 - Investment Income	2,000.00	2,000.00	1,529.91	8,076.11	6,076.11	303.81%
470 - Miscellaneous Revenues	337,250.00	337,250.00	72,823.93	155,179.97	-182,070.03	53.99%
480 - Other Financing Sources	275,000.00	275,000.00	18,502.08	120,466.85	-154,533.15	56.19%
<b>Department: 04 - Revenue Total:</b>	<b>1,060,750.00</b>	<b>1,060,750.00</b>	<b>190,411.88</b>	<b>432,304.39</b>	<b>-628,445.61</b>	<b>59.25%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	637,072.06	637,072.06	32,618.61	275,635.59	361,436.47	56.73%
503 - Supplies	237,000.00	237,000.00	35,814.92	65,613.83	171,386.17	72.31%
504 - Contract Services	192,383.96	192,383.96	12,466.24	60,055.85	132,328.11	68.78%
550 - Capital Outlay	146,674.00	146,674.00	6,334.00	20,923.91	125,750.09	85.73%
<b>Department: 06 - Expense Total:</b>	<b>1,213,130.02</b>	<b>1,213,130.02</b>	<b>87,233.77</b>	<b>422,229.18</b>	<b>790,900.84</b>	<b>65.20%</b>
<b>Fund: 205 - GOLF Surplus (Deficit):</b>	<b>-152,380.02</b>	<b>-152,380.02</b>	<b>103,178.11</b>	<b>10,075.21</b>	<b>162,455.23</b>	<b>106.61%</b>
<b>Fund: 206 - LEASING CORPORATION</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	2,000.00	2,000.00	101.58	1,089.62	-910.38	45.52%
470 - Miscellaneous Revenues	254,238.00	254,238.00	21,186.50	127,119.00	-127,119.00	50.00%
<b>Department: 04 - Revenue Total:</b>	<b>256,238.00</b>	<b>256,238.00</b>	<b>21,288.08</b>	<b>128,208.62</b>	<b>-128,029.38</b>	<b>49.97%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
560 - Debt Service	254,238.00	254,238.00	0.00	213,160.00	41,078.00	16.16%
<b>Department: 06 - Expense Total:</b>	<b>256,388.00</b>	<b>256,388.00</b>	<b>0.00</b>	<b>213,160.00</b>	<b>43,228.00</b>	<b>16.86%</b>
<b>Fund: 206 - LEASING CORPORATION Surplus (Deficit):</b>	<b>-150.00</b>	<b>-150.00</b>	<b>21,288.08</b>	<b>-84,951.38</b>	<b>-84,801.38</b>	<b>56,534.25%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 207 - CIVIC CENTER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	480,000.00	480,000.00	16,548.83	239,352.33	-240,647.67	50.13%
460 - Investment Income	2,000.00	2,000.00	554.76	2,990.21	990.21	49.51%
470 - Miscellaneous Revenues	32,000.00	32,000.00	1,843.90	16,605.85	-15,394.15	48.11%
480 - Other Financing Sources	195,000.00	195,000.00	32,500.00	97,500.00	-97,500.00	50.00%
<b>Department: 04 - Revenue Total:</b>	<b>709,000.00</b>	<b>709,000.00</b>	<b>51,447.49</b>	<b>356,448.39</b>	<b>-352,551.61</b>	<b>49.73%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	46,000.00	46,000.00	1,095.80	8,731.05	37,268.95	81.02%
504 - Contract Services	665,055.00	665,055.00	39,134.21	318,759.95	346,295.05	52.07%
550 - Capital Outlay	67,600.00	67,600.00	6,716.52	19,263.48	48,336.52	71.50%
<b>Department: 06 - Expense Total:</b>	<b>778,655.00</b>	<b>778,655.00</b>	<b>46,946.53</b>	<b>346,754.48</b>	<b>431,900.52</b>	<b>55.47%</b>
<b>Fund: 207 - CIVIC CENTER Surplus (Deficit):</b>	<b>-69,655.00</b>	<b>-69,655.00</b>	<b>4,500.96</b>	<b>9,693.91</b>	<b>79,348.91</b>	<b>113.92%</b>
<b>Fund: 800 - HEALTH INSURANCE</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	10,000.00	10,000.00	8,565.31	49,941.31	39,941.31	399.41%
470 - Miscellaneous Revenues	1,901,400.00	1,901,400.00	142,711.27	901,021.79	-1,000,378.21	52.61%
<b>Department: 04 - Revenue Total:</b>	<b>1,911,400.00</b>	<b>1,911,400.00</b>	<b>151,276.58</b>	<b>950,963.10</b>	<b>-960,436.90</b>	<b>50.25%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	2,145,750.00	2,145,750.00	148,425.51	937,605.74	1,208,144.26	56.30%
<b>Department: 06 - Expense Total:</b>	<b>2,145,750.00</b>	<b>2,145,750.00</b>	<b>148,425.51</b>	<b>937,605.74</b>	<b>1,208,144.26</b>	<b>56.30%</b>
<b>Fund: 800 - HEALTH INSURANCE Surplus (Deficit):</b>	<b>-234,350.00</b>	<b>-234,350.00</b>	<b>2,851.07</b>	<b>13,357.36</b>	<b>247,707.36</b>	<b>105.70%</b>
<b>Report Surplus (Deficit):</b>	<b>-11,810,868.40</b>	<b>-11,810,868.40</b>	<b>440,730.27</b>	<b>1,214,742.31</b>	<b>13,025,610.71</b>	<b>110.28%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-636,020.35	-636,020.35	-6,339.88	-814,690.41	-178,670.06
102 - CEM PERP/ARBORETUM	-201,000.00	-201,000.00	-66,848.47	-55,815.13	145,184.87
104 - ECONOMIC DEVELOPMENT	-31,745.64	-31,745.64	5,114.61	129,453.47	161,199.11
105 - CDBG	-65,000.00	-65,000.00	0.00	0.00	65,000.00
106 - DEBT SERVICE	-16,663.76	-16,663.76	-66,991.89	170,184.07	186,847.83
107 - SINKING	-260,445.49	-260,445.49	122,133.10	138,584.15	399,029.64
108 - DOWNTOWN DEVELOPMENT	185,948.00	185,948.00	-1,809.91	109,293.33	-76,654.67
109 - TOURISM	-380,933.36	-380,933.36	5,829.00	-120,175.22	260,758.14
110 - RV PARK	-177,999.13	-177,999.13	13,865.21	61,249.27	239,248.40
111 - LB840	-1,465,026.64	-1,465,026.64	50,126.69	461,443.09	1,926,469.73
113 - CAPITAL PROJECTS	85,000.00	85,000.00	49,408.53	338,582.63	253,582.63
114 - PUBLIC SAFETY	-4,990.42	-4,990.42	-57,959.90	-103,521.20	-98,530.78
130 - STREETS	-98,165.36	-98,165.36	299,652.81	500,557.38	598,722.74
150 - KENO	143,990.00	143,990.00	15,815.57	26,747.09	-117,242.91
160 - SPECIAL PROJECTS	-97,964.00	-97,964.00	-51,335.09	-101,938.96	-3,974.96
201 - ELECTRIC	-3,720,736.28	-3,720,736.28	40,674.67	-110,807.94	3,609,928.34
202 - WATER	-224,945.30	-224,945.30	22,723.84	-123,387.14	101,558.16
203 - WASTEWATER	-221,384.87	-221,384.87	65,028.16	-13,043.54	208,341.33
204 - SANITATION	-4,166,250.78	-4,166,250.78	-130,175.00	773,852.27	4,940,103.05
205 - GOLF	-152,380.02	-152,380.02	103,178.11	10,075.21	162,455.23
206 - LEASING CORPORATION	-150.00	-150.00	21,288.08	-84,951.38	-84,801.38
207 - CIVIC CENTER	-69,655.00	-69,655.00	4,500.96	9,693.91	79,348.91
800 - HEALTH INSURANCE	-234,350.00	-234,350.00	2,851.07	13,357.36	247,707.36
<b>Report Surplus (Deficit):</b>	<b>-11,810,868.40</b>	<b>-11,810,868.40</b>	<b>440,730.27</b>	<b>1,214,742.31</b>	<b>13,025,610.71</b>



**City of Gering**

**Request for Future City Council Agenda Item**

Citizens with a specific topic they would like discussed at a future City Council meeting may complete this form and return it to the City of Gering at 1025 P Street, Gering NE. The item will be reviewed by City staff, and at the discretion of the City Administrator, either referred to the City Council, City Staff, or the appropriate Standing Committee for resolution and action. Notwithstanding resolution of the Agenda item outlined herein, this procedure does not foreclose or prevent any citizen from addressing the matter before the Gering City Council.

Describe agenda item. (Clearly state your comment or concern)

- 1) Jay Sturdevant is a new superintendent at Scotts Bluff National Monument. 2) Invite Council members to visit the monument and see what the park is doing and planning for the upcoming two years. 3) Encourage opportunities to engage in new partnerships to build connections with the community.

State what action you would like the City to take on this item:

- 1) Invitation to visit the park and meet with the park staff for discussions about how the city and park can partner and work together.

Does this item require expenditure of funds? \_\_\_\_\_yes \_\_\_X\_\_\_\_\_no

Name: \_\_Jay Sturdevant

---

Address: \_190276 Old Oregon Trail

---

(address should be where you reside)

Telephone number: \_\_308-562-9014

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Email Address: \_\_jay\_sturdevant@nps.gov

---

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## Agenda Item Summary

**For the meeting of:** April 27, 2026

**Agenda item title:** Consider approving a Final Plat of Lot 1 & 2 Block 1, TJR Subdivision, a subdivision to the City of Gering, Scotts Bluff County, Nebraska - generally located at the northeast intersection of 10th Street and Lockwood Road

**Submitted by:** **Annie Folck, City Engineer**

The City has received an application for a Final Plat for Lot 1 & 2, Block 1, TJR Subdivision, a subdivision to the City of Gering, Scotts Bluff County, Nebraska.

**Explanation of the agenda item:**

Currently, the property consists of two separate parcels which are unplatted (tax lots) and are owned by the same person. The property owner would like to move the lot line in order to be able to sell a portion of one of the properties while retaining the remainder of the property and combining it with the adjacent parcel to the north. Both lots already have access to a developed street as well as access to all utilities. If the properties had been platted in the past, this could have been done administratively, but since they are unplatted, moving the lot line requires approvals from Planning Commission and City Council.

**Board/Commission/Staff recommendation:** Planning Commission recommended approval at their meeting on April 7, 2026.

<b>Does this item require the expenditure of funds?</b>	Yes	X	no
<b>Are funds budgeted?</b>	_____	Yes	_____
<b>If no, comments:</b>	_____		
<b>Estimated Amount</b>	_____		
<b>Amount Budgeted</b>	_____		
<b>Department</b>	_____		
<b>Account</b>	_____		
<b>Account Description</b>	_____		
<b>Approval of funds available:</b>	_____		

**City Treasurer/Finance Director**

<b>Does this item require a resolution or an ordinance?</b>	_____	yes	_____	X	no
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If a resolution or ordinance is required, it must be attached.

Please list all names and addresses of those to be notified.

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

*Annie Folck, City Engineer*


**Approved for submittal:**

\_\_\_\_\_  
**Mayor, City Administrator or City Department Head**

**Referred to:** Planning Commission \_\_\_\_\_ **Committee**

**APPLICATION FOR SUBDIVISION PLAT  
PRELIMINARY AND FINAL PLAT**

Date: 02/25/2026 PC Hearing Date: 4/7/2026 CC Hearing Date: \_\_\_\_\_

- |    |                                  |  |   |
|----|----------------------------------|--|---|
| 1. | TJR Marketing Inc.(Ted Heilbrun) | 2648 10th Street, Gering, Nebraska 69341               |  |
|    | Property Owner                   | Address  | Phone No.   |
| 2. | M.C.Schaff & Assoc.              | 818 South Bellline Hwy E. Scottsbluff, Nebraska. 69361 | 308-635-1926  |
|    | Sub-divider                      | Address  | Phone No.   |
| 3. | M.C.Schaff & Assoc.              | 818 South Bellline Hwy E. Scottsbluff, Nebraska. 69361 | 308-635-1926  |
|    | Engineer                         | Address  | Phone No.   |

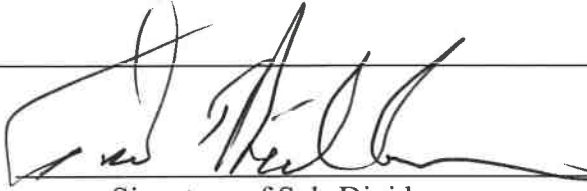
4. Proposed Name of Addition: TJR Subdivision

5. Legal Description by Quarter-Quarter Section, Township and Range: \_\_\_\_\_  
Part of tax lot 17, unplatted lands, situated in the SW1/4 SE1/4 NE1/4 of section 35 T22N R55W

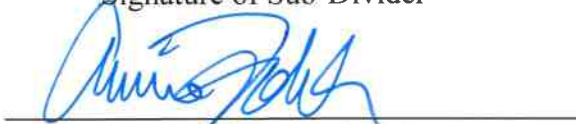
6. Existing Zoning District: ML Requesting change to: No change

7. A brief description of existing or available utilities: \_\_\_\_\_  
**All utilities are available**

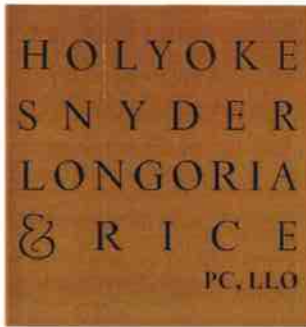
8. A brief description of proposed utilities: N/A



Signature of Sub-Divider



Signature of Zoning Administrator



**Attorneys At Law**  
1714 Second Avenue  
Post Office Box 2424  
Scottsbluff, NE 69363-2424

Telephone: (308) 635-5000  
Facsimile: (308) 635-8000  
[www.panhandlejustice.com](http://www.panhandlejustice.com)

Thomas T. Holyoke  
Andrew W. Snyder  
Jonas I. Longoria  
Brendan J. Rice\*

\*Licensed in Nebraska & Wyoming

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February 9, 2026

City of Gering  
Planning and Zoning  
1025 P Street  
Gering, Nebraska 69341

Re: TJR Marketing, Inc.

Dear Ladies and Gentlemen:

We have examined the real estate records of Scotts Bluff County, Nebraska, and find that TJR Marketing, Inc., a Nebraska corporation in good standing, is the owner of record of the South 231 feet of the Southwest Quarter of the Southeast Quarter of the Northeast Quarter (SWSENE) of Section 35, Township 22 North, Range 55 West of the 6<sup>th</sup> PM, and of the real estate described on the attached Exhibit A.

Please advise if you require any additional information or documentation. Thank you.

Very Truly Yours,

Thomas T. Holyoke

TTH: yg  
Enclosure  
cc: TJR Marketing, Inc.

## EXHIBIT A

**Part of the SW1/4SE1/4NE1/4 of Section 35, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, described as follows: Commencing at a point on the West line of the SW1/4SE1/4NE1/4 of Section 35, which said point is 231.5 feet North of the Southwest corner of the said SW1/4SE1/4NE1/4; thence North parallel with the West line of said Section 35, 231.6 feet; thence East parallel with the North line of said Section 35, 659.3 feet; thence South along the East line of the said SW1/4SE1/4NE1/4, 231.6 feet; thence West to the point of beginning, except the East 7 feet of the West 40 feet thereof.**



SURVEYOR'S CERTIFICATE


LOTS 1 AND 2, BLOCK 1,  
TJR SUBDIVISION  
GERING, NEBRASKA  
SHEET 2 OF 3  
JOB# RM280037-00

I, GREGG M. SCHILZ, NEBRASKA PROFESSIONAL LAND SURVEYOR NO. 785, DULY LICENSED UNDER THE LAND SURVEYOR'S REGULATION ACT, HEREBY CERTIFY I, OR UNDER MY DIRECT SUPERVISION, HAVE SURVEYED AND PREPARED A PLAT OF LOT 1 & 2 BLOCK 1, TJR SUBDIVISION, A SUBDIVISION TO THE CITY OF GERING, NEBRASKA, SITUATED IN THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., REFERRED TO AS PART OF TAX LOT 17, UNPLATTED LANDS, GERING, SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 35 (SOUTHEAST CORNER OF TAX LOT 17), THENCE WESTERLY ON THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 35, ON AN ASSUMED BEARING OF N88°17'57"W, A DISTANCE OF 618.43 FEET, TO THE POINT OF INTERSECTION WITH THE EAST RIGHT-OF-WAY LINE OF 10TH STREET AS DESCRIBED IN DEED BOOK 69, PAGE 612 AND DEED BOOK 68, PAGE 435, IN THE SCOTTS BLUFF COUNTY REGISTER OF DEEDS OFFICE, THENCE NORTHERLY ON THE EAST RIGHT-OF-WAY LINE OF 10TH STREET AND BEING 40 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 35, BEARING N01°45'31"E, A DISTANCE OF 460.53 FEET, TO THE POINT OF INTERSECTION WITH THE SOUTH LINE OF A TRACT OF LAND AS DESCRIBED IN DEED BOOK 30, PAGE 487, IN THE SCOTTS BLUFF COUNTY REGISTER OF DEEDS OFFICE, THENCE EASTERLY, ON SAID SOUTH LINE, BEARING S88°21'38"E, A DISTANCE OF 619.24 FEET TO THE POINT OF INTERSECTION WITH THE EAST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 35, THENCE SOUTHERLY, ON SAID EAST LINE, BEARING S01°51'33"W, A DISTANCE OF 461.19 FEET, TO THE POINT OF BEGINNING, CONTAINING AN AREA OF 6.55 ACRES MORE OR LESS.

That the accompanying plat is a true delineation of said survey drawn to a scale of 100 feet to the inch. That all monuments found or set are marked as shown. That all dimensions are in feet and decimals of a foot. That the boundary of the plat is shown with a heavy solid line with dashed lines being for orientation purposes only. That said survey, to the best of my knowledge and belief is true, correct and in accordance with the Land Surveyor's Regulation Act in effect at the time of this survey.

WITNESS MY HAND AND SEAL THIS 23<sup>RD</sup> DAY OF FEBRUARY, 2026.  
FOR THE FIRM OF M. C. SCHAFF AND ASSOCIATES, INC.

  
GREGG M. SCHILZ, Nebraska Professional Land Surveyor, P.L.S. 785




OWNER'S STATEMENT

We, the undersigned, being the owners of a tract of land IN THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., REFERRED TO AS PART OF TAX LOT 17, UNPLATTED LANDS, GERING, SCOTTS BLUFF COUNTY, NEBRASKA, as described in the foregoing "Surveyor's Certificate" and shown on the accompanying plat have caused such real estate to be platted as LOT 1 & 2 BLOCK 1, TJR SUBDIVISION, A SUBDIVISION TO THE CITY OF GERING, NEBRASKA, SITUATED IN THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., REFERRED TO AS PART OF TAX LOT 17, UNPLATTED LANDS, GERING, SCOTTS BLUFF COUNTY, NEBRASKA.

That the foregoing plat is made with the free consent and in accordance with the desires of the undersigned owners.

Dated this 25 day of Feb., 2026.

OWNER: TJR Marketing, Inc.  
By:   
Ted Heilbrun, President

ACKNOWLEDGEMENT

STATE OF NEBRASKA )  
COUNTY OF SCOTTS BLUFF )

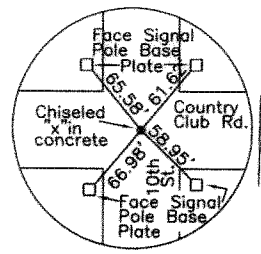
Before me, a Notary Public, qualified and acting in said County, personally came Ted Heilbrun, President, TJR Marketing, Inc., a Nebraska Corporation to me known to be the identical person whose signature is affixed to the foregoing "Owner's Statement" and acknowledged the execution thereof to be his voluntary act and deed, and the voluntary act and deed of TJR Marketing, Inc.

WITNESS MY HAND AND SEAL THIS 25<sup>TH</sup> DAY OF February, 2026.

  
Notary Public

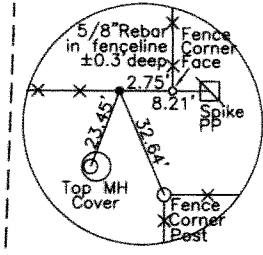
My Commission Expires Nov. 9, 2026



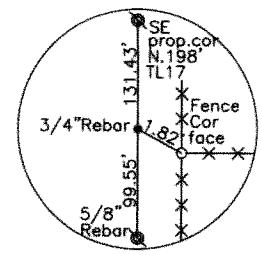


NORTHEAST SIXTEENTH CORNER SECTION 35, T22N-R55W  
Found X in Concrete

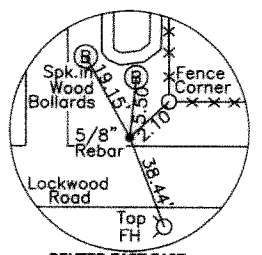
CENTER SOUTH NORTHEAST SIXTY-FOURTH CORNER SECTION 35, T22N-R55W  
Corner for reference, Computed Location  
No Monument found or set



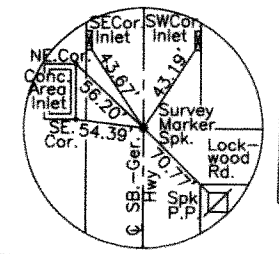
TAX LOT 4  
CENTER EAST NORTHEAST SIXTY-FOURTH CORNER SECTION 35, T22N-R55W  
Existing 5/8" Rebar



SOUTHEAST NORTHEAST SIXTY-FOURTH CORNER SECTION 35, T22N-R55W  
Existing 3/4" Rebar



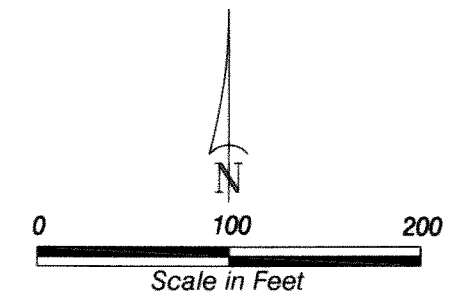
CENTER EAST EAST SIXTY-FOURTH CORNER SECTION 35, T22N-R55W  
Existing 5/8" Rebar with LS 603 PVC cap



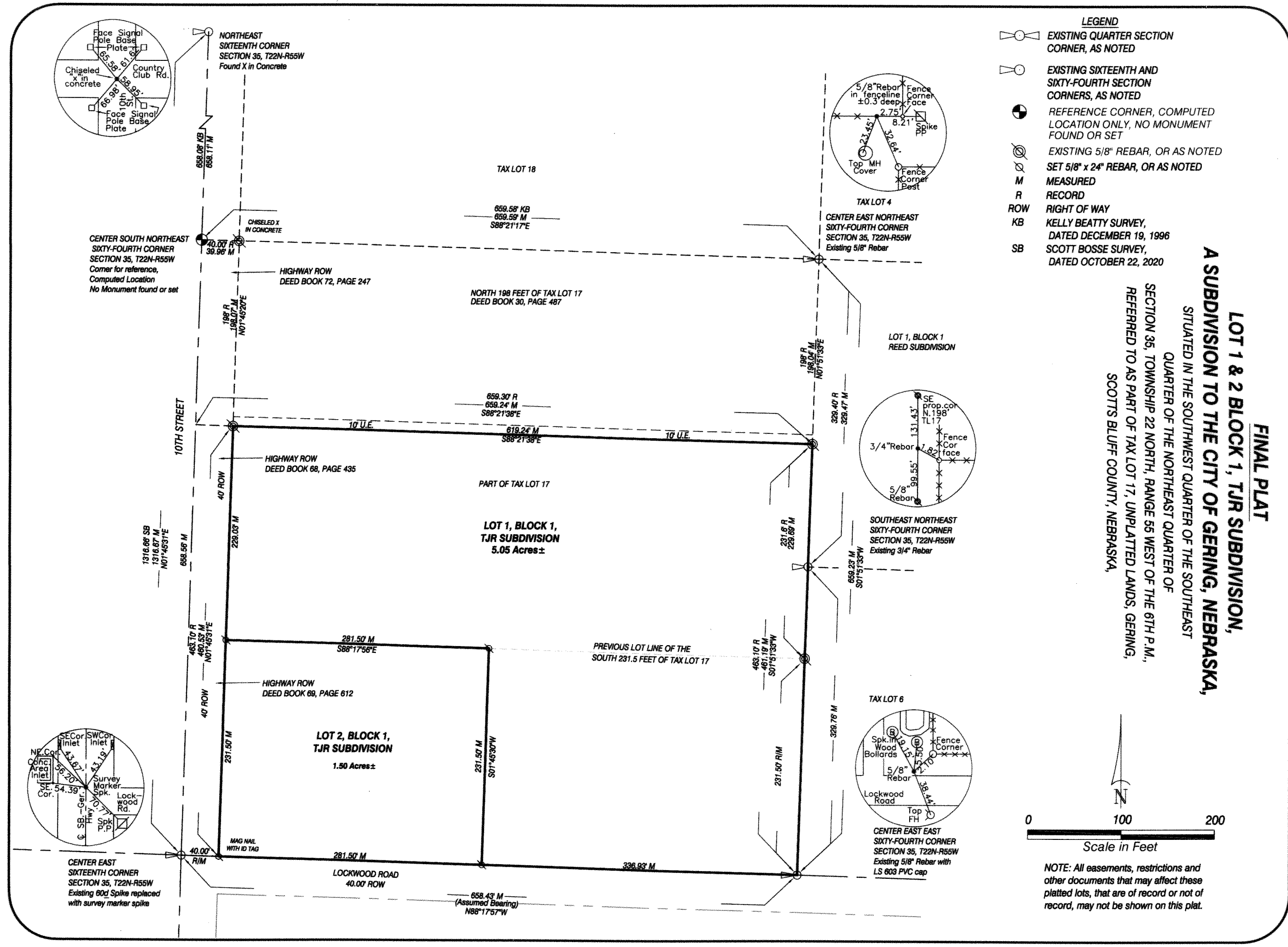
CENTER EAST SIXTEENTH CORNER SECTION 35, T22N-R55W  
Existing 60d Spike replaced with survey marker spike

- LEGEND**
- EXISTING QUARTER SECTION CORNER, AS NOTED
  - EXISTING SIXTEENTH AND SIXTY-FOURTH SECTION CORNERS, AS NOTED
  - REFERENCE CORNER, COMPUTED LOCATION ONLY, NO MONUMENT FOUND OR SET
  - EXISTING 5/8" REBAR, OR AS NOTED
  - SET 5/8" x 24" REBAR, OR AS NOTED
  - M** MEASURED
  - R** RECORD
  - ROW** RIGHT OF WAY
  - KB** KELLY BEATTY SURVEY, DATED DECEMBER 19, 1996
  - SB** SCOTT BOSSE SURVEY, DATED OCTOBER 22, 2020

**FINAL PLAT**  
**LOT 1 & 2 BLOCK 1, TJR SUBDIVISION,**  
**A SUBDIVISION TO THE CITY OF GERING, NEBRASKA,**  
SITUATED IN THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., REFERRED TO AS PART OF TAX LOT 17, UNPLATTED LANDS, GERING, SCOTT'S BLUFF COUNTY, NEBRASKA,



NOTE: All easements, restrictions and other documents that may affect these platted lots, that are of record or not of record, may not be shown on this plat.



SURVEYOR'S CERTIFICATE

I, GREGG M. SCHILZ, NEBRASKA PROFESSIONAL LAND SURVEYOR NO. 785, DULY LICENSED UNDER THE LAND SURVEYOR'S REGULATION ACT, HEREBY CERTIFY I, OR UNDER MY DIRECT SUPERVISION, HAVE SURVEYED AND PREPARED A PLAT OF LOT 1 & 2 BLOCK 1, TJR SUBDIVISION, A SUBDIVISION TO THE CITY OF GERING, NEBRASKA, SITUATED IN THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., REFERRED TO AS PART OF TAX LOT 17, UNPLATTED LANDS, GERING, SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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That the foregoing plat is made with the free consent and in accordance with the desires of the undersigned owners.

Dated this 25 day of Feb, 2026.

OWNER: TJR Marketing, Inc.  
By:   
Ted Heilbrun, President

ACKNOWLEDGEMENT

STATE OF NEBRASKA )  
COUNTY OF SCOTTS BLUFF )

Before me, a Notary Public, qualified and acting in said County, personally came Ted Heilbrun, President, TJR Marketing, Inc., a Nebraska Corporation to me known to be the identical person whose signature is affixed to the foregoing "Owner's Statement" and acknowledged the execution thereof to be his voluntary act and deed, and the voluntary act and deed of TJR Marketing, Inc.

WITNESS MY HAND AND SEAL THIS 25<sup>th</sup> DAY OF February, 2026.

  
Notary Public

My Commission Expires Nov. 9, 2026



## **THE OFFICIAL PROCEEDINGS OF THE CITY OF GERING PLANNING COMMISSION REGULAR MEETING, APRIL 7, 2026**

A regular meeting of the City of Gering Planning Commission was held in open session on April 7, 2026, at 6:00 p.m. in the Gering City Hall Council Chambers at 1025 P Street, Gering, NE. Present were Commissioners Waterman, Crews, Taylor, Keener, Miles, C. Kaufman, T. Kaufman, and Hauck. Absent: Commissioner Alvizar. Also present were City Engineer Annie Folck and Secretary Karen Heins. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public.

### **Call to Order and Roll Call:**

Chairman Keener called the meeting to order at 6:00 p.m. and noted that a quorum of the Planning Commission was present and business could be conducted.

### **1. Pledge of Allegiance**

### **2. Open Meetings Act - Neb. Rev. Stat. Chapter 84, Article 14**

Chairman Keener stated: As required by State Law, public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room. Agenda items may be moved up or down on the agenda at the discretion of the Chairperson. Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless they are considered under this section of the agenda and the Planning Commission determines that the matter requires emergency action.

### **3. Approval of Minutes of the March 17, 2026, regular Planning Commission meeting**

**A motion was made by Commissioner Taylor to approve the minutes of the March 17, 2026 regular Planning Commission meeting. Seconded by Chairman C. Kaufman. There was no discussion. The Secretary called the roll. "AYES": Keener, T. Kaufman, Taylor, Hauck, Waterman, C. Kaufman and Crews. "NAYS": None. Abstain: None. Absent: Alvizar and Miles. Motion carried.**

### **4. Current Business:**

#### **A. Consider Final Plat of Lot 1 & 2 Block 1, TJR Subdivision, a subdivision to the City of Gering, Scotts Bluff County, Nebraska**

##### **i. Make recommendation to City Council regarding proposed Final Plat**

Chairman Keener introduced the agenda item, stating that the Planning Commission would consider the final plat of Lots 1 and 2, Block 1, TJR Subdivision to the City of Gering, Scotts Bluff County, Nebraska. He then invited City Engineer Annie Folck to provide the staff report and recommendation.

Engineer Folck explained that an application had been received to plat the subject property, which currently existed as two separate, unplatted parcels identified as tax lots by the county. She noted that the existing parcel boundary divided the property into two equal-sized portions. The property owner proposed to adjust the lot lines by splitting off a front corner of one parcel for separate sale, while retaining the remainder as part of the northern lot.

She described the location of the property, indicating its proximity to 10th Street and Lockwood Road, and noted that both resulting lots would maintain access, with one lot having access from two streets. Ms. Folck further explained that creating an additional third lot would require extending water and sewer infrastructure, as existing utilities were located along adjacent streets. To avoid these additional improvements, the applicant chose to maintain two lots, which would both have adequate utility service. She added that one of the lots already contained an existing building that was currently served by utilities.

Ms. Folck stated that the proposed adjustment was a straightforward lot line modification. However, because the property had never been formally platted, the process could not be handled administratively and instead required review and approval by the Planning Commission and City Council. She concluded by stating that staff recommended approval of the final plat.

Chairman Keener thanked Ms. Folck for her report and asked if the applicant was present to address any questions from the Commission. Greg Schilz identified himself as being present on behalf of the applicant and stated that he was available to answer questions if needed. Chairman Keener then asked if any commissioners had questions for the applicant. No questions were presented. Chairman Keener then stated he would entertain a motion to recommend approval, denial, or tabling of the request to the City Council.

**Commissioner T. Kaufman made a motion to approve Final Plat of Lot 1 & 2 Block 1, TJR Subdivision, a subdivision to the City of Gering, Scotts Bluff County, Nebraska. The motion was seconded by Commissioner Taylor. There was no further discussion. The Secretary called the roll. "AYES": Crews, Taylor, Hauck, C. Kaufman, T. Kaufman, Keener and Waterman. "NAYS": None. Abstain: None. Absent: Alvizar and Miles. The motion carried.**

**B. Consider Application for Ag Estate Dwelling by Wilford Kaufman Farms Inc. on property located on the East Half of the Southeast Quarter of Section 9 Township 21 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska**

**i. Make recommendation to City Council regarding proposed application**

Chairman Keener introduced the next agenda item, stating that the Planning Commission would consider an Ag Estate Dwelling application submitted by Wilford Kaufman Farms Incorporated for property located on the east half of the southeast quarter of Section 9, Township 21 North, Range 55 West of the 6th Principal Meridian, Scotts Bluff County, Nebraska. He then invited City Engineer Annie Folck to provide the staff report and recommendation.

Ms. Folck explained that the request was for an Ag Estate Dwelling located within the City's extraterritorial jurisdiction (ETJ). She stated that the parcel consisted of approximately 4.81 acres and was an existing farmstead. While staff typically prefers a minimum of five acres for new building sites, she noted that this standard is a preference rather than a requirement and that the existing farmstead condition made the parcel size sufficient.

She further stated that the applicant also maintained the required 80 acres of reserve ground associated with the request. Based on these factors, Ms. Folck indicated that the application met all applicable requirements and that staff recommended approval.

Chairman Keener noted that the applicants were present and asked if the commissioners had any questions. No questions were raised at that time.

Chairman Keener then stated he would entertain a motion to recommend approval, denial, or tabling of the request to the City Council.

Before a motion was made, Ms. Annie Folck noted that certain commissioners needed to recuse themselves. Chairman Keener and Commissioner C. Kaufman then recused themselves from consideration of the item.

**Commissioner T. Kaufman made a motion to recommend approval of the Ag Estate Dwelling by Wilford Kaufman Farms Inc. on property located on the East Half of the Southeast Quarter of Section 9 Township 21 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska. The motion was seconded by Commissioner Crews. There was no further discussion. The Secretary called the roll. "AYES": Waterman, T. Kaufman, Hauck, Taylor and Crews. "NAYS": None. Abstain: Keener and C. Kaufman. Absent: Alvizar and Miles. Motion carried.**

## 5. City Engineer Report

Chairman Keener invited City Engineer Annie Folck to provide her report.

Ms. Folck stated that there was little to report at this time. She noted that no applications had been received, and therefore no items were anticipated for a meeting in the beginning of May. She added that there had been preliminary discussions regarding a potential tax increment financing (TIF) application related to a housing development, which she had been working on with the applicant. If submitted in time, she indicated that the item would likely be scheduled for the third Tuesday of May. Ms. Folck concluded that, aside from this potential item, activity had been minimal.

Chairman Keener thanked Ms. Folck for her report.

## 6. OPEN COMMENT: Discussion or action by the Planning Commission regarding unscheduled business will not take place. This section is for citizen comment only.

There was no comment.

## 7. Adjourn

**A motion was made by Commissioner C. Kaufman to adjourn. Seconded by Commissioner Taylor. There was no discussion. The Secretary called the roll. "AYES": Crews, Taylor, C. Kaufman, Keener, T. Kaufman, Waterman and Hauck. "NAYS": None. Abstain: None. Absent: Alvizar and Miles. Motion carried.**

The meeting adjourned at 6:11 p.m.

---

Levi Keener, Chairman

ATTEST:

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Karen Heins, Administrative Secretary

**Agenda Item Summary**

**For the meeting of:** April 27, 2026

**Agenda item title:** Consider approving an Ag Estate Dwelling by Wilford Kaufman Farms Inc. on property located on the East Half of the Southeast Quarter of Section 9 Township 21 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska - generally located at the northwest intersection of Robidoux Road and County Road 20

**Submitted by:** **Annie Folck, City Engineer**

**Explanation of the agenda item:** The City has received an application for an Ag Estate Dwelling Site for the East Half of the Southeast Quarter of Section 9 Township 21 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska.

The owner of the property would like to separate the existing farmstead from the remainder of the property as an Ag Estate Dwelling Site. The farmstead site consists of 4.81 acres, and the remainder of the property consists of 154.36 acres, 80 acres of which will be held in reserve as agricultural land in order to meet the requirements of the City's zoning code.

This is an existing farmstead and the remainder of the property meets the minimum requirements by code.

**Board/Commission/Staff recommendation:** Planning Commission recommended approval at their meeting on April 7, 2026.

<b>Does this item require the expenditure of funds?</b>	_____	<b>Yes</b>	X	<b>no</b>
<b>Are funds budgeted?</b>	_____	<b>Yes</b>	_____	<b>no</b>

If no, comments:

**Estimated Amount** \_\_\_\_\_

**Amount Budgeted** \_\_\_\_\_

**Department** \_\_\_\_\_

**Account** \_\_\_\_\_

**Account Description** \_\_\_\_\_

**Approval of funds available:** \_\_\_\_\_

**City Treasurer/Finance Director**

<b>Does this item require a resolution or an ordinance?</b>	_____	<b>yes</b>	X	<b>no</b>
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If a resolution or ordinance is required, it must be attached.

Please list all names and addresses of those to be notified.

Applicant

**Approved for submittal:** *Annie Folck, City Engineer*

\_\_\_\_\_  
**Mayor, City Administrator or City Department Head**

**Referred to:** Planning Commission \_\_\_\_\_ **Committee**

CITY OF GERING

APPLICATION FOR AG ESTATE DWELLING SITE

The following application for an Ag Estate Dwelling Site (AEDS) is made in accordance with the requirements in Section 3.7.2 of the City of Gering Zoning Code.

Date: 3/12/26

1. Wilford Kaufman Farms Inc. 140916 CR 20 [REDACTED]  
Property Owner Address Phone No.

2. Accustar Surveying 30601 CR 17, Mitchell, NE 631-0737  
Surveyor Address Phone No.

3. Address of Property (if existing): 140916 CR 20, Gering, NE

4. Legal Description by Quarter-Quarter Section, Township and Range: E1/2  
SE1/4 9-21-55

6. Acreage of AEDS (must be 2-25 acres): 4.81

7. Acreage of land to be held in reserve as AG: 80

7. Is this an existing farmstead? Yes

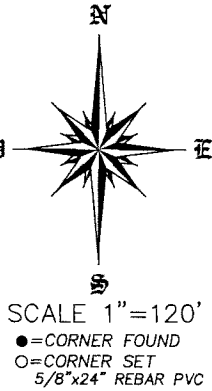
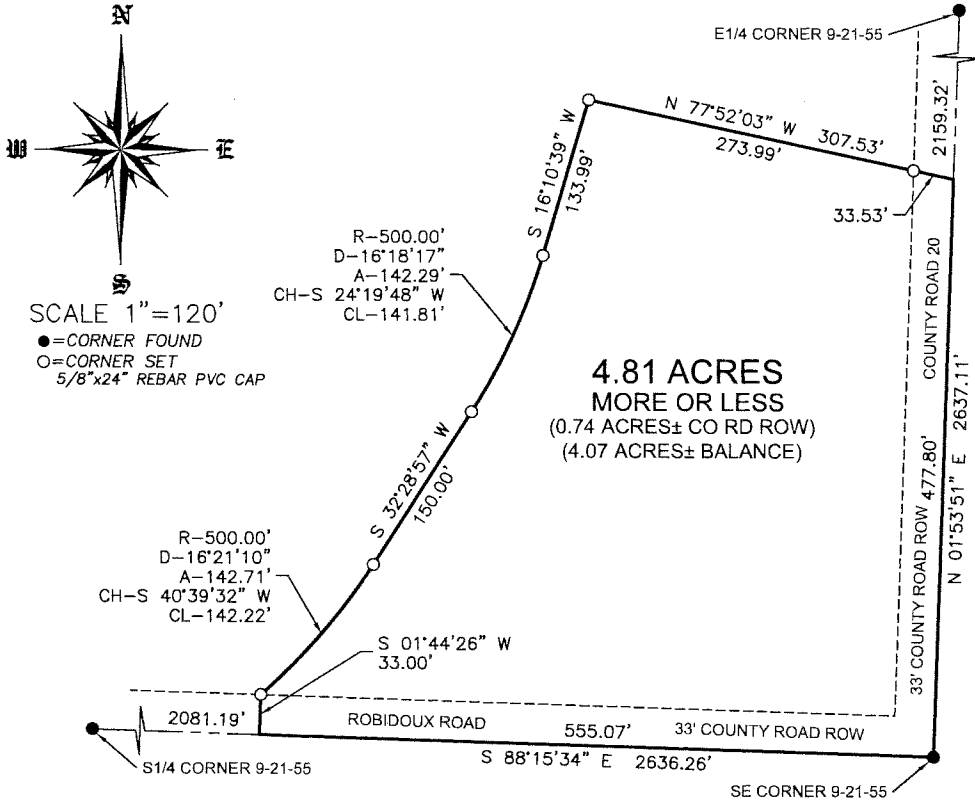
8. A brief description of existing or proposed utilities, to include well and septic if water and sewer are not available at the site: ALL EXISTING

Wilford Kaufman Farms Inc. by Wilford Kaufman  
Signature of Owner

[Signature]  
Signature of Zoning Administrator

# RECORD OF AEDS SURVEY

TRACT OF LAND IN THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 9,  
TOWNSHIP 21 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY,  
NEBRASKA.



**LEGAL DESCRIPTION:**

A TRACT OF LAND SITUATED IN THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 9, TOWNSHIP 21 NORTH, RANGE 55 WEST OF THE 6TH PRINCIPAL MERIDIAN, SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

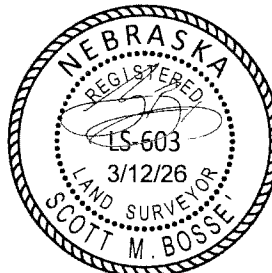
BEGINNING AT THE SOUTHEAST CORNER OF SAID SECTION 9; THENCE, ALONG THE EAST LINE OF SAID SECTION, N01°53'51" E FOR A DISTANCE OF 477.80 FEET; THENCE, N77°52'03" W FOR A DISTANCE OF 307.53 FEET; THENCE, S16°10'39" W FOR A DISTANCE OF 133.99 FEET; THENCE, ALONG A 500.00 FEET RADIUS CURVE TO THE RIGHT, CHORD BEING S24°19'48" W FOR A DISTANCE OF 141.81 FEET, SUPPORTING A CENTRAL ANGLE OF 16°18'17", FOR AN ARC DISTANCE OF 142.29 FEET; THENCE, S32°28'57" W FOR A DISTANCE OF 150.00 FEET; THENCE, ALONG A 500.00 FEET RADIUS CURVE TO THE RIGHT, CHORD BEING S40°39'32" W FOR A DISTANCE OF 142.22 FEET, SUPPORTING A CENTRAL ANGLE OF 16°21'10", FOR AN ARC DISTANCE OF 142.71 FEET; THENCE, S01°44'26" W TO A POINT OF INTERSECTION WITH THE SOUTH LINE OF SAID SECTION, BEING A DISTANCE OF 33.00 FEET; THENCE, ALONG SAID SOUTH LINE, S88°15'34" E FOR A DISTANCE OF 555.07 FEET TO THE POINT OF BEGINNING, CONTAINING AN AREA OF 4.81 ACRES, MORE OR LESS, OF WHICH 0.74 ACRES ARE CONTAINED IN COUNTY ROAD RIGHT-OF-WAY.

**SURVEYOR'S CERTIFICATE:**

I, SCOTT M. BOSSE, NEBRASKA REGISTERED LAND SURVEYOR NUMBER 603, DO HEREBY CERTIFY THAT I HAVE SURVEYED THE TRACT OF LAND DESCRIBED IN THE LEGAL DESCRIPTION AND SHOWN ON THE ACCOMPANYING DRAWING; THAT THE ACCOMPANYING DRAWING IS A CORRECT DELINEATION OF SAID SURVEY DRAWN TO A SCALE OF 120 FEET TO THE INCH; THAT SAID SURVEY AND DRAWING WAS CONDUCTED BY ME OR UNDER MY DIRECT SUPERVISION; THAT THE DISTANCES ARE GROUND DISTANCES GIVEN IN FEET AND DECIMALS OF A FOOT; AND THE MONUMENTS WERE FOUND OR SET AS INDICATED AND THE BOUNDARY IS DEPICTED BY A THICKENED SOLID LINE.

WITNESS MY HAND AND SEAL this 12th day of March, 2026.

  
Scott M. Bosse  
NEBRASKA REGISTERED LAND SURVEYOR NUMBER 603



**CORNER TIES:**

- SE CORNER 9-21-55  
FOUND 3/4" REBAR
- SE 48.05' SPIKE POWER POLE
- SW 53.08' TO SPIKE POWER POLE
- NW 73.05' TO CENTER CABLE BOX
  
- E1/4 CORNER 9-21-55  
FOUND 5/8" REBAR
- SE 32.31' TO SPIKE POWER POLE
- SW 14.70' TO SPIKE POWER POLE
- NW 27.75' TO SPIKE FENCE CORNER
  
- S4 CORNER 9-21-55  
FOUND 5/8" REBAR
- SE 58.23' TO 5/8" REBAR
- S 33.81' TO SPIKE POWER POLE
- SW 41.64' TO 5/8" REBAR

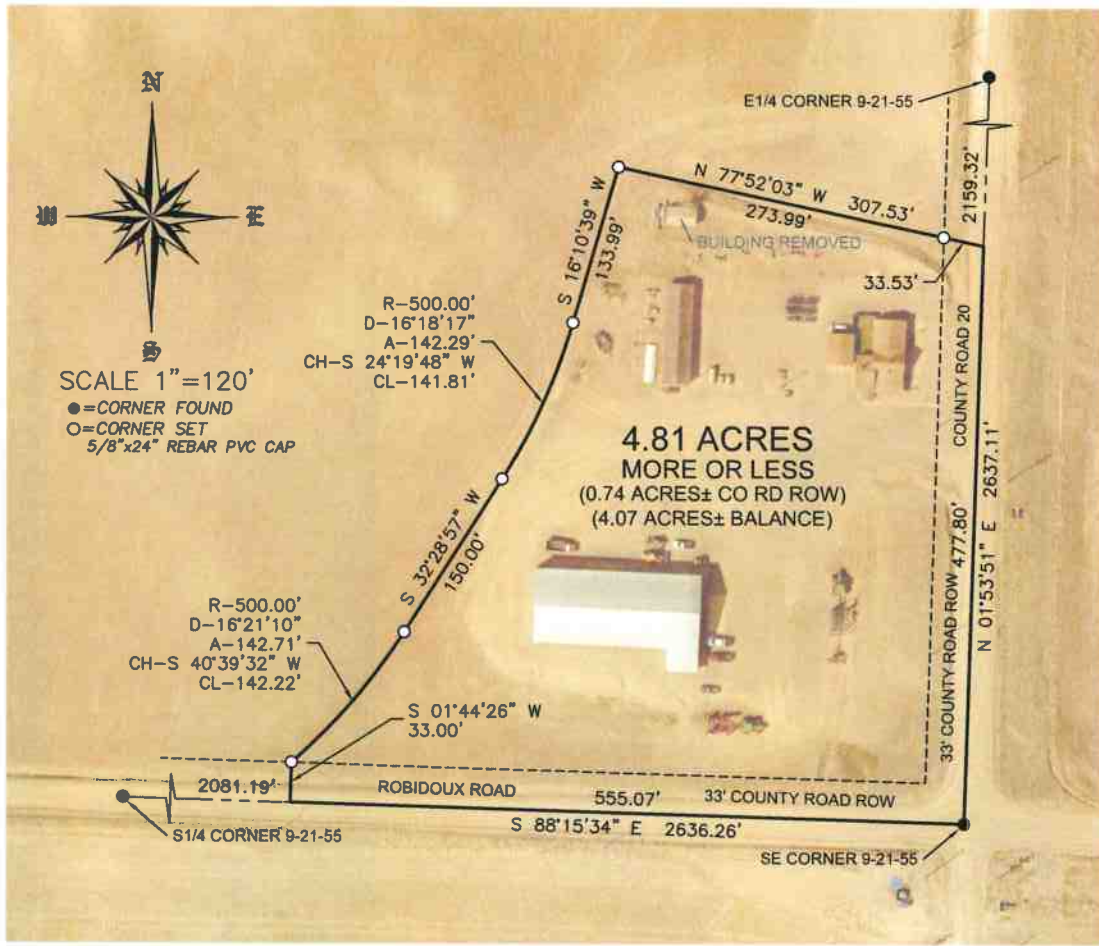
**SURVEYOR NOTES:**

- 1) THIS TRACT MAYBE SUBJECT TO EASEMENTS AND RIGHT-OF-WAYS OF RECORD OR APPARENT.
- 2) ONLY THE RECORD DOCUMENTS NOTED HEREON WERE PROVIDED TO OR DISCOVERED BY SURVEYOR. NO ABSTRACT, CURRENT TITLE COMMITMENT NOR OTHER RECORD TITLE DOCUMENTATION WAS PROVIDED FOR THIS SURVEY.

<p><b>SHEET 1 OF 1</b></p>	<p>PROJECT: KAUFMAN AEDS 9-21-55 WILFORD KAUFMAN FARMS INC. GERING, NEBRASKA</p>	<p><b>ACCUSTAR SURVEYING</b> 30601 COUNTY ROAD 17 PHONE: (308) 623-0197</p>	<p>Scale 1"=120' Date: MARCH 12, 2026 Drawn By: SMB REVISION:</p>
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# RECORD OF AEDS SURVEY

TRACT OF LAND IN THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 9,  
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WITNESS MY HAND AND SEAL this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

Scott M. Bosse  
NEBRASKA REGISTERED LAND SURVEYOR NUMBER 603

**SURVEYOR NOTES:**

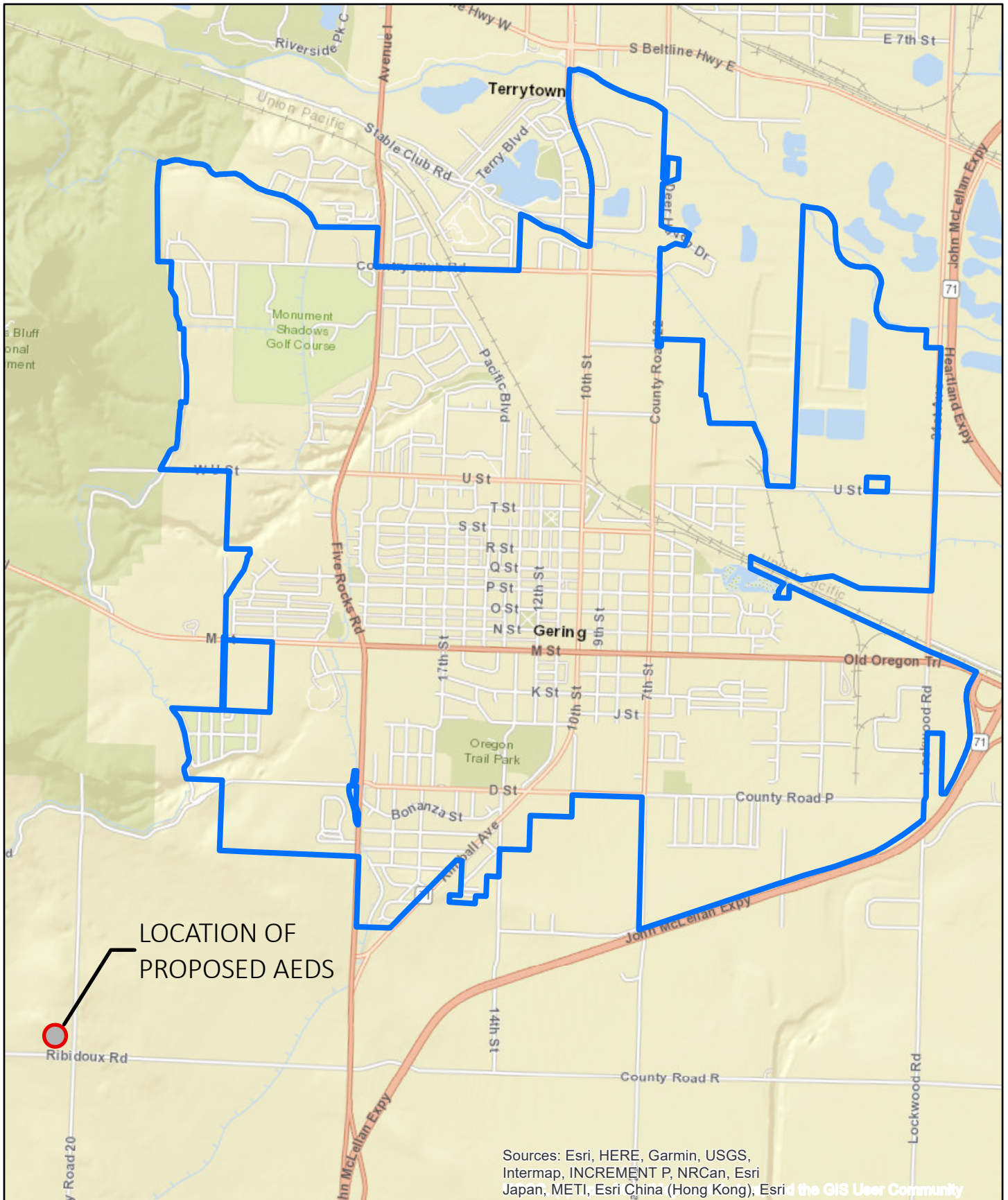
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<p><b>SHEET</b> 1 OF 1</p>	<p><b>PROJECT:</b> KAUFMAN AEDS 9-21-55 WILFORD KAUFMAN FARMS INC. GERING, NEBRASKA</p>	<p><b>ACCUSTAR SURVEYING</b> 30801 COUNTY ROAD 17 PHONE: (308) 623-0197</p>	<p>MITCHELL, NE 69357 CELL: (308) 631-0737</p>
		<p>Scale 1"=120' Date: MARCH 12, 2026 Drawn By: SSB REVIEWED:</p>	

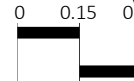


4.23.2026  
S. Rodriguez

# VICINITY MAP

Engineering and Mapping Department City of Gering

NORTH LINEAR SCALE (MILES)  
0 0.15 0.30



**Agenda Item Summary**

**For the meeting of:** April 27, 2026

**Agenda item title:** Consider approving and authorizing the Mayor to sign Master Short Form Agreement for Professional Services and Task Order 001 between the City of Gering and HDR Engineering

**Submitted by:** Annie Folck, City Engineer

**Explanation of the agenda item:**

The City's landfill is nearing its final capacity and will need to be closed in accordance with all applicable solid waste regulations. The attached agreement is for HDR Engineering, Inc. to do the closure design and engineering, including construction quality assurance, for the closure of the landfill. This will include evaluating different options for closure, such as an ET (evapotranspiration) cap, which would provide more options for long-term use of the site for recreation and reestablishment of vegetation.

The City has been working with two different landfill engineering consultants over the last few years and both have done excellent work. We received proposals from both consultants; and staff is recommending that the HDR proposal is the best fit for our needs.

**Board/Commission/Staff recommendation:** Staff recommends approval of the agreement.

<b>Does this item require the expenditure of funds?</b>	<u>X</u>	<b>Yes</b>	<u>no</u>
<b>Are funds budgeted?</b>	<u>X</u>	<b>Yes</b>	<u>no</u>

**If no, comments:**

**Estimated Amount** \$277,000 - less than \$60,000 of this is anticipated to be expended within the current budget year

**Amount Budgeted** \$4,050,000

**Department** Sanitation

**Account** 204-06-6460

**Account Description** Capital Improvements

**Approval of funds available:** *Lyndsey Mathews, Finance Director*

**City Treasurer/Finance Director**

**Does this item require a resolution or an ordinance?** yes X no

**If a resolution or ordinance is required, it must be attached.**

**Please list all names and addresses of those to be notified.** HDR

**Approved for submittal:** *Annie Folck, City Engineer*

**Mayor, City Administrator or City Department Head**

**Referred to:** Committee

**MASTER SHORT FORM AGREEMENT FOR PROFESSIONAL SERVICES  
AGREEMENT NUMBER 1**

**THIS AGREEMENT** is made as of this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, between City of Gering, hereinafter referred to as "OWNER", and HDR Engineering, Inc., hereinafter referred to as "ENGINEER" or "CONSULTANT," for engineering services as described in this Agreement.

**WHEREAS**, OWNER desires to retain ENGINEER, a professional engineering firm, to provide professional engineering, consulting and related services ("Services") on one or more projects in which the OWNER is involved; and

**WHEREAS**, ENGINEER desires to provide such services on such projects as may be agreed, from time to time, by the parties;

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the parties agree as follows:

**SECTION I. PROJECT TASK ORDER**

- 1.1 This Agreement shall apply to as many projects as OWNER and ENGINEER agree will be performed under the terms and conditions of this Agreement. Each project ENGINEER performs for OWNER hereunder shall be designated by a "Task Order." A sample Task Order is attached to this Agreement and marked as Exhibit "A". No Task Order shall be binding or enforceable unless and until it has been properly executed by both OWNER and ENGINEER. Each properly executed Task Order shall become a separate supplemental agreement to this Agreement.
- 1.2 In resolving potential conflicts between this Agreement and the Task Order pertaining to a specific project, the terms of this Agreement shall control.
- 1.3 ENGINEER will provide the Scope of Services as set forth in Part 2 of each Task Order.

**SECTION II. RESPONSIBILITIES OF OWNER**

In addition to the responsibilities described in paragraph 6 of the attached "HDR Engineering, Inc. Terms and Conditions for Professional Services," OWNER shall have the responsibilities described in Part 3 of each Task Order.

**SECTION III. COMPENSATION**

Compensation for ENGINEER’s Services shall be in accordance with Part 5 of each Task Order, and in accordance with paragraph 11 of the attached HDR Engineering, Inc. Terms and Conditions.

**SECTION IV. TERMS AND CONDITIONS OF ENGINEERING SERVICES**

The HDR Engineering, Inc. Terms and Conditions, which are attached hereto in Exhibit B, are incorporated into this Agreement by this reference as if fully set forth herein.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

City of Gering  
\_\_\_\_\_  
“OWNER”

HDR ENGINEERING, INC.  
\_\_\_\_\_  
“ENGINEER”

BY: \_\_\_\_\_

BY: Ann Williams  
Ann Williams (01/08/2026 07:16:05 CST)

NAME: \_\_\_\_\_

NAME: Ann Williams, P.E.

TITLE: \_\_\_\_\_

TITLE: Senior Vice President

ADDRESS \_\_\_\_\_  
\_\_\_\_\_

ADDRESS 1917 S. 67th Street  
Omaha, NE 68106

**EXHIBIT A**  
**TASK ORDER**

This Task Order pertains to an Agreement by and between \_\_\_\_\_, (“OWNER”), and HDR Engineering, Inc. (“ENGINEER”), dated \_\_\_\_\_, 20\_\_\_\_, (“the Agreement”). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER:  
PROJECT NAME:

PART 1.0 PROJECT DESCRIPTION:

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT:

PART 3.0 OWNER’S RESPONSIBILITIES:

PART 4.0 PERIODS OF SERVICE:

PART 5.0 ENGINEER’S FEE:

PART 6.0 OTHER:

This Task Order is executed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
"OWNER"  
  
BY: \_\_\_\_\_  
  
NAME: \_\_\_\_\_  
  
TITLE: \_\_\_\_\_  
  
ADDRESS \_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
"OWNER"  
  
BY: \_\_\_\_\_  
  
NAME: \_\_\_\_\_  
  
TITLE: \_\_\_\_\_  
  
ADDRESS \_\_\_\_\_  
\_\_\_\_\_

HDR ENGINEERING, INC.  
"ENGINEER"

BY: \_\_\_\_\_  
  
NAME: \_\_\_\_\_  
  
TITLE: \_\_\_\_\_  
  
ADDRESS \_\_\_\_\_  
\_\_\_\_\_

**EXHIBIT B**  
**TERMS AND CONDITIONS**

## HDR Engineering, Inc. Terms and Conditions for Professional Services

### 1. STANDARD OF PERFORMANCE

The standard of care for all professional engineering, consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

### 2. INSURANCE/INDEMNITY

ENGINEER agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by statute; Employer's Liability of \$250,000; Automobile Liability insurance of \$1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles; Commercial General Liability insurance of \$1,000,000 combined single limit for personal injury and property damage; and Professional Liability insurance of \$1,000,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which ENGINEER is legally liable. If flying an Unmanned Aerial System (UAS or drone), ENGINEER will procure and maintain aircraft unmanned aerial systems insurance of \$1,000,000 per occurrence.

OWNER shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the OWNER. ENGINEER agrees to indemnify OWNER for third party personal injury and property damage claims to the extent caused by ENGINEER's negligent acts, errors or omissions. However, neither Party to this Agreement shall be liable to the other Party for any special, incidental, indirect, or consequential damages (including but not limited to loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; cost of capital; and/or fines or penalties), loss of profits or revenue arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to any such damages caused by the negligence, errors or omissions, strict liability or breach of contract. The employees of both parties are intended third party beneficiaries of this waiver of consequential damages.

### 3. OPINIONS OF PROBABLE COST

Any opinions of probable project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional engineer. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost ENGINEER prepares.

### 4. CONSTRUCTION PROCEDURES

ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be

entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER beyond those set forth in this Agreement. OWNER agrees to include ENGINEER as an indemnified party in OWNER's construction contracts for the work, which shall protect ENGINEER to the same degree as OWNER. Further, OWNER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

### 5. CONTROLLING LAW

This Agreement is to be governed by the law of the state where ENGINEER's services are performed.

### 6. SERVICES AND INFORMATION

OWNER will provide all criteria and information pertaining to OWNER's requirements for the project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations. OWNER will also provide copies of any OWNER-furnished Standard Details, Standard Specifications, or Standard Bidding Documents which are to be incorporated into the project.

OWNER will furnish the services of soils/geotechnical engineers or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by ENGINEER. The OWNER agrees to bear full responsibility for the technical accuracy and content of OWNER-furnished documents and services.

In performing professional engineering and related services hereunder, it is understood by OWNER that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the OWNER's legal and financial interests. To that end, the OWNER agrees that OWNER or the OWNER's representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by ENGINEER, and will obtain the advice of an attorney, insurance counselor or other consultant as the OWNER deems necessary to protect the OWNER's interests before OWNER takes action or forebears to take action based upon or relying upon the services provided by ENGINEER.

### 7. SUCCESSORS, ASSIGNS AND BENEFICIARIES

OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither OWNER nor ENGINEER will assign, sublet, or transfer any interest in this Agreement or claims arising therefrom without the written consent of the other. No third party beneficiaries are intended under this Agreement.

### 8. RE-USE OF DOCUMENTS

All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to the project. ENGINEER retains ownership of all such documents. OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by OWNER or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at OWNER's sole risk and without liability or legal exposure to ENGINEER, and OWNER will defend, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney's fees,

arising or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by OWNER and ENGINEER.

#### **9. TERMINATION OF AGREEMENT**

OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving seven (7) days written notice to the other party. Where the method of payment is "lump sum," or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become firm before termination, and for a reasonable profit for services performed.

#### **10. SEVERABILITY**

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

#### **11. INVOICES**

ENGINEER will submit monthly invoices for services rendered and OWNER will make payments to ENGINEER within thirty (30) days of OWNER's receipt of ENGINEER's invoice.

ENGINEER will retain receipts for reimbursable expenses in general accordance with Internal Revenue Service rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by OWNER's auditors upon request.

If OWNER disputes any items in ENGINEER's invoice for any reason, including the lack of supporting documentation, OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice. OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER. ENGINEER retains the right to assess OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) days from the date OWNER receives ENGINEER's invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER also reserves the right, after seven (7) days prior written notice, to suspend the performance of its services under this Agreement until all past due amounts have been paid in full.

#### **12. CHANGES**

The parties agree that no change or modification to this Agreement, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of this Agreement. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of this Agreement. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the initial planning. In any event, as the project progresses, the facts developed may dictate a change in the services to be performed, which may alter the scope. ENGINEER will inform OWNER of such situations so that changes in scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance

of the services, an equitable adjustment shall be made, and the Agreement modified accordingly.

#### **13. CONTROLLING AGREEMENT**

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document.

#### **14. EQUAL EMPLOYMENT AND NONDISCRIMINATION**

In connection with the services under this Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity for individuals based on color, religion, sex, or national origin, or disabled veteran, recently separated veteran, other protected veteran and armed forces service medal veteran status, disabilities under provisions of executive order 11246, and other employment, statutes and regulations, as stated in Title 41 Part 60 of the Code of Federal Regulations § 60-1.4 (a-f), § 60-300.5 (a-e), § 60-741 (a-e).

#### **15. HAZARDOUS MATERIALS**

OWNER represents to ENGINEER that, to the best of its knowledge, no hazardous materials are present at the project site. However, in the event hazardous materials are known to be present, OWNER represents that to the best of its knowledge it has disclosed to ENGINEER the existence of all such hazardous materials, including but not limited to asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the project site, including type, quantity and location of such hazardous materials. It is acknowledged by both parties that ENGINEER's scope of services do not include services related in any way to hazardous materials. In the event ENGINEER or any other party encounters undisclosed hazardous materials, ENGINEER shall have the obligation to notify OWNER and, to the extent required by law or regulation, the appropriate governmental officials, and ENGINEER may, at its option and without liability for delay, consequential or any other damages to OWNER, suspend performance of services on that portion of the project affected by hazardous materials until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the hazardous materials; and (ii) warrants that the project site is in full compliance with all applicable laws and regulations. OWNER acknowledges that ENGINEER is performing professional services for OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the project site in connection with ENGINEER's services under this Agreement. If ENGINEER's services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Agreement for cause on 30 days written notice. To the fullest extent permitted by law, OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subconsultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from hazardous materials, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph shall obligate OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

#### **16. EXECUTION**

This Agreement, including the exhibits and schedules made part hereof, constitute the entire Agreement between ENGINEER and

OWNER, supersedes and controls over all prior written or oral understandings. This Agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

**17. ALLOCATION OF RISK**

**OWNER AND ENGINEER HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING ENGINEER'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE RISKS, SO, TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF ENGINEER (AND ITS RELATED CORPORATIONS, SUBCONSULTANTS AND EMPLOYEES) TO OWNER AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE LESSER OF \$1,000,000 OR ITS FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF ENGINEER'S SERVICES OR THIS AGREEMENT REGARDLESS OF CAUSE(S) OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY. ENGINEER'S AND SUBCONSULTANTS' EMPLOYEES ARE INTENDED THIRD PARTY BENEFICIARIES OF THIS ALLOCATION OF RISK.**

**18. LITIGATION SUPPORT**

In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, OWNER shall reimburse ENGINEER for reasonable costs in responding and compensate ENGINEER at its then standard rates for reasonable time incurred in gathering information and documents and attending depositions, hearings, and trial.

**19. NO THIRD PARTY BENEFICIARIES**

Except as otherwise provided in this Agreement, no third party beneficiaries are intended under this Agreement. In the event a reliance letter or certification is required under the scope of services, the parties agree to use a form that is mutually acceptable to both parties.

**20. UTILITY LOCATION**

If underground sampling/testing is to be performed, a local utility locating service shall be contacted to make arrangements for all utilities to determine the location of underground utilities. In addition, OWNER shall notify ENGINEER of the presence and location of any underground utilities located on the OWNER's property which are not the responsibility of private/public utilities. ENGINEER shall take reasonable precautions to avoid damaging underground utilities that are properly marked. The OWNER agrees to waive any claim against ENGINEER and will indemnify and hold ENGINEER harmless from any claim of liability, injury or loss caused by or allegedly caused by ENGINEER's damaging of underground utilities that are not properly marked or are not called to ENGINEER's attention prior to beginning the underground sampling/testing.

**21. UNMANNED AERIAL SYSTEMS**

If operating UAS, ENGINEER will obtain all permits or exemptions required by law to operate any UAS included in the services. ENGINEER's operators have completed the training, certifications and licensure as required by the applicable jurisdiction in which the UAS will be operated. OWNER will obtain any necessary permissions for ENGINEER to operate over private property, and assist, as necessary, with all other necessary permissions for operations.

**22. OPERATIONAL TECHNOLOGY SYSTEMS**

OWNER agrees that the effectiveness of operational technology systems and features designed, recommended or assessed by ENGINEER (collectively "OT Systems") are dependent upon OWNER's continued operation and maintenance of the OT Systems

in accordance with all standards, best practices, laws, and regulations that govern the operation and maintenance of the OT Systems. OWNER shall be solely responsible for operating and maintaining the OT Systems in accordance with applicable laws, regulations, and industry standards (e.g. ISA, NIST, etc.) and best practices, which generally include but are not limited to, cyber security policies and procedures, documentation and training requirements, continuous monitoring of assets for tampering and intrusion, periodic evaluation for asset vulnerabilities, implementation and update of appropriate technical, physical, and operational standards, and offline testing of all software/firmware patches/updates prior to placing updates into production. Additionally, OWNER recognizes and agrees that OT Systems are subject to internal and external breach, compromise, and similar incidents. Security features designed, recommended or assessed by ENGINEER are intended to reduce the likelihood that OT Systems will be compromised by such incidents. However, ENGINEER does not guarantee that OWNER's OT Systems are impenetrable and OWNER agrees to waive any claims against ENGINEER resulting from any such incidents that relate to or affect OWNER's OT Systems.

**23. FORCE MAJEURE**

ENGINEER shall not be responsible for delays caused by factors beyond ENGINEER's reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, government ordered industry shutdowns, power or server outages, acts of nature, widespread infectious disease outbreaks (including, but not limited to epidemics and pandemics), failure of any governmental or other regulatory authority to act in a timely manner, failure of the OWNER to furnish timely information or approve or disapprove of ENGINEER's services or work product, or delays caused by faulty performance by the OWNER's or by contractors of any level or any other events or circumstances not within the reasonable control of the party affected, whether similar or dissimilar to any of the foregoing. When such delays beyond ENGINEER's reasonable control occur, the OWNER agrees that ENGINEER shall not be responsible for damages, nor shall ENGINEER be deemed in default of this Agreement, and the parties will negotiate an equitable adjustment to ENGINEER's schedule and/or compensation if impacted by the force majeure event or condition.

**24. EMPLOYEE IMMUNITY**

The parties to this Agreement acknowledge that an individual employee or agent may not be held individually liable for negligence with regard to services provided under this Agreement. To the maximum extent permitted by law, the parties intend i) that this limitation on the liability of employees and agents shall include directors, officers, employees, agents and representatives of each party and of any entity for whom a party is legally responsible, and ii) that any such employee or agent identified by name in this Agreement shall not be deemed a party. Specifically, in the event that all or a portion of the services is performed in the State of Florida, the following provision shall be applicable:

**THE PARTIES ACKNOWLEDGE THAT PURSUANT TO APPLICABLE FLORIDA STATUTES AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE WITH REGARD TO SERVICES PROVIDED UNDER THIS AGREEMENT. To the maximum extent permitted by law, the Parties intend i) that this limitation on the liability of employees**

and agents shall include directors, officers, employees, agents and representatives of each Party and of any entity for whom a Party is legally responsible, and ii) that any such employee or agent identified by name in this Agreement shall not be deemed a Party. The Parties further acknowledge that the Florida statutes referred to above include but are not limited to: §558.0035(1)(a)-(e); §471.023(3) (an engineer is personally liable for negligence except as provided in § 558.0035); §472.021(3) (surveyor and mapper); §481.219(11) (architect and interior designer); §481.319(6) (landscape architect); and §492.111(4) (geologist).



## TASK ORDER 001

This Task Order pertains to an Agreement by and between the City of Gering (City), (“OWNER”), and HDR Engineering, Inc. (HDR), (“ENGINEER”), dated \_\_\_\_\_, (“the Agreement”). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: **001**

**PROJECT NAME: Permit Evaluation & Final Cap Modification, Final Closure Design, Bidding Assistance, Construction Administration & Construction Quality Assurance**

### **PART 1.0 PROJECT DESCRIPTION:**

The intent of the Scope of Services is to provide permitting and design services associated with City of Gering Landfill DWEE Title 132 Permit Modification, Final Closure Design, bidding services, construction administration, and construction quality assurance (CQA) services requested by the City in support of the City, its business operations, and facilities.

### **PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT:**

Services to be performed by HDR will include design services associated with City of Gering Landfill DWEE Title 132 Permit Modification, Final Closure Design, bidding services, construction administration, and CQA services. Detailed description of these services include:

#### **Task Series 100 – Project Management:**

##### **TASK 101 – PROJECT MANAGEMENT**

HDR will conduct communications between the City’s team and the HDR team to plan, organize, and monitor project activities and prepare and update project schedules. HDR will provide support and assistance to the City in communicating the key attributes of the project to members of the public and the City Board.

##### **Task Deliverables:**

- Monthly invoices and progress reports describing work conducted during the previous billing period and projected work to be completed within the upcoming billing period.

##### **Planned Meetings, Key Understandings, and Assumptions:**

- Meetings are identified in other tasks and will be billed under subsequent tasks.

#### **Task Series 200 – MSW Final Cap/ET Cap Permit Modification**

##### **TASK 201 – DWEE PERMIT REVIEW MEETING**

HDR activities for this task include the following:

- Develop preliminary figures depicting final cap design modifications for discussion with DWEE. Provide input to City on preliminary responses and identify items for further discussion during the meeting.
- Prepare a data request list and furnish to the City to obtain available data required to complete calculations and permit updates.
- HDR to attend the pre-permit meeting with DWEE and the City at DWEE headquarters in Lincoln, NE. HDR will assist the City with discussions and preliminary responses during the meeting. Describe the anticipated modifications, if any, to help DWEE become familiar with permit documents anticipated in the modification application submittal.

##### **DELIVERABLES:**

- Any additional data requests to the City.



**MEETINGS:**

- In person meeting at the DWEE headquarters in Lincoln, NE for the DWEE pre-permitting review with two (2) HDR professionals.

**TASK 202 – TITLE 132 PERMIT MODIFICATION – ET CAP/FINAL CAP GRADES**

Development of the permit modification will include the following tasks:

- Prepare the DWEE form for Application for Municipal Solid Waste Disposal Area Major Modification for the City.
- Revise and update the permit modification application:
  - Locational Criteria and Design Documentation
  - Operational Plan and Site Life – Update plan with sequencing and waste placement, leachate management, surface water management, and recordkeeping updates. As part of this update:
    - HDR will determine volume of waste to be placed and update the estimated closure date of the site.
- CQA Plan – General review and update of the document. Review to include confirmation of conformance with current standard practice in anticipation of the upcoming landfill closure construction.
- Closure/Post-Closure Plan - General review and update of the document. Update financial assurance plan for revised closure and post-closure costs and most recent fund amounts in the financial assurance mechanism should an ET cap be chosen for closure method.
- Permit Drawings – Drawings are to be updated with a current topographic survey and each permit drawing to be stamped and signed by a professional engineer registered in the State of Nebraska. New cross-sections will be developed showing recent surveyed waste placement within active landfill area as typically required by DWEE. The following drawings are anticipated to be developed and updated:
  - Cover Sheet
  - Site Plan – current site features, topography and Phases 1-10
  - Liner Plan – (update topography, liner grades, leachate collection trenches, etc.)
  - Final Closure Plan – Major Modification to design of final cap (update)
  - Cross-Sections – (update for topography and liner updates)
  - Liner and Cover Details - (update to reflect design modifications)
  - Sump and Leachate details - (update to reflect potential design modifications)
- Stormwater Management Map – (update to reflect potential design modifications)
- Calculations – HDR anticipates the following calculations to be completed during this permit modification:
  - Final cover soil loss calculations using the Natural Resources Conservation Service (NRCS) modeling program Revised Universal Soil Loss Equation 2 (RUSLE2.0).
  - Run-off calculations for final closure terraces, letdown structures and perimeter ditches for a 25-year, 24-hour storm event. Anticipating minor updates attached as an appendix.
  - Slope stability, geotextile calculations, and other final cover calculations as part of the previous permit. These are not anticipated to be updated.

Once plans and calculations are completed, HDR will prepare a draft permit modification application (documents and drawings) and electronically submit to the City for review. Once the City completes their review, a conference call review meeting will be conducted to discuss comments on permit documents and the remaining items requiring input/confirmation from the City.

Upon receipt of the City's revisions and comments on the draft documents, the permit modification application will be finalized and prepared for submittal to DWEE. HDR will prepare a transmittal letter for use in sending permit documents and drawings to DWEE.

**DELIVERABLES:**

- Draft Permit Modification documents and drawings – electronic copy.
- Final Permit Modification Application – (one) 1 electronic copy to DWEE and the City
- Letter of transmittal of permit documents.



**MEETINGS:**

- Periodic conference calls with the City during development and updates to permit documents.
- Final conference call review meeting with the City for review discussion of Draft Permit Modification with up to two (2) HDR professionals.

**ASSUMPTIONS:**

- All plans, calculations, and drawings requiring update will be recreated using HDR standard formatting and provided to the City upon completion of permit modification.
- The City to submit the DWEE form for request of Major Modification. This form is typically mailed direct by the owner of the landfill.
- The City will pay the Title 132 permit modification fee for MSW landfills to DWEE and submit signed permit application form.
- While some changes will be made to the permit, it is not expected that changes not associated with the final cover design and stormwater controls will be updated. No changes are anticipated to sections of the permit not associated with the described changes.
- Draft permit modification application and appendices may be sent to the City over several days to stagger the review.
- No in-person meetings are included under this Task.
- Submittal of the modification application to DWEE will be completed by HDR on behalf of the City. This includes time and cost to compile and deliver the permit to the state.
- If a public hearing is requested after publication of the legal notice, the City or DWEE will arrange the location and time of the public hearing. HDR will assist the City at the public hearing, if requested, as additional services.
- HDR will respond to subsequent DWEE comments under Task 203.

**TASK 203 – RESPONSE TO DWEE COMMENTS**

To address comments and revisions required by DWEE on the City of Gering MSW Landfill permit modification application after initial submittal.

HDR to review DWEE comments received after the initial permit modification submittal. Previous experience with DWEE on permit modifications have shown that DWEE comments on the submittal may be different and additional to the comments made during the pre-permitting review visit. If previously unidentified comments are received, we will discuss DWEE comments with the City and provide recommendations of how to proceed.

HDR will prepare permit application revisions based on DWEE comments and follow-up discussion. An electronic copy of individual, revised, permit application pages and/or drawings to the City for review. Review discussion of drafts will be handled via telephone and e-mail.

HDR will formulate the submittal of the revised permit pages and drawings of the Title 132 Permit Major Modification Application for the City of Gering MSW Landfill. A compiled set of final permit documents, in electronic form, will be prepared for the City after all DWEE comments have been addressed and permit approval/certificate has been received from DWEE.

**DELIVERABLES:**

- Draft individual permit application pages and drawings that are affected by DWEE's comments will be transmitted electronically for the City's review.
- Revised Final Permit Modification Application – (one) 1 electronic copy to DWEE and Gering
- Response Letter and transmittal of revised permit documents.

**MEETINGS:**

- Conference call meeting with DWEE and City, if needed, to discuss the comments and response approach.

**ASSUMPTIONS:**

- DWEE may request significant additional information, drawings, figures or calculations after submittal of the permit modification application.



- An allowance of \$4,600 has been included for: communications with DWEE; addressing DWEE's potential comments; and compiling updated PDFs for the City (i.e. OneDrive or flash drive). If efforts to respond to DWEE comments exceed this allowance, these overages will actively be defined in Additional Services.
- Individual changed pages and drawings will be transmitted electronically to the City for review. Transfers of large files or drawings are anticipated to be accomplished through e-mail, OneDrive, or FTP site.
- Submittal of revised permit documents to DWEE will be completed by HDR on behalf of the City.

### **Task Series 300 – Final Closure Design:**

#### **TASK 301 – FINAL CLOSURE DESIGN**

HDR will develop design and construction documents (plans and specifications) for construction City of Gering Landfill Final Closure. Overall design components will include:

- Top of Waste/Intermediate cover
- Recompacted clay liner
- ET cap, if permitted
- Flexible membrane liner & geocomposite
- Passive Landfill Gas Vents
- Tie-ins to existing final cover areas
- Stormwater controls and conveyance
- No electrical design is anticipated for this project
- No active gas collection and containment system (GCCS) design is anticipated for this project
- Access road evaluation

Work will begin with review and compilation of existing permit, survey, and record documents and past design documentation to use as discussion points for a design basis development meeting to be held in person. The design basis development meeting will include an overall evaluation of the City's desired outcomes, and discussion on final decisions necessary to initiate design activities.

Following the in-person design basis development meeting, HDR will begin production work on the City of Gering Landfill Final Cover design plans and specifications. A kickoff design review meeting will be held in person, with virtual meetings for the 60% and 90% complete milestones. The Final Draft Issued for Bid Project Manual will also be reviewed virtually.

HDR will prepare an Engineer's Opinion of Probable Construction Cost to be discussed in association with the 30%, 60%, 90%, and IFB complete design review meetings.

Prior to the start of project work, HDR will develop an overall project schedule for activities leading up to the Notice of Contractor Award. The schedule will include key project aspects and milestones for design engineering and bid assistance services outlined in this Scope of Services.

#### **Task Deliverables:**

Deliverables will be provided to the City electronically prior to each design review meeting. Deliverables associated with this task include:

- Design basis memorandum/30% OPCC
- 60% complete design plan set (electronic)
- 90% complete design plan and specification set (electronic)
- Engineer's Opinion of Capital Cost (concurrent with the 30%, 60%, 90%, and IFB design) and schedule of anticipated capital outlays (electronic)
- Final IFB Design plan set (electronic)

#### **Planned Meetings:**

A total of four (4) meetings are anticipated in association with this task, including:

- Design basis development meeting for up to two (2) HDR professionals (in person)
- 60% design review/ pre-design meeting for up to three (3) HDR professionals (virtual)



- 90% design review meeting for up to three (3) HDR professionals (virtual)
- Final draft Issued For Bid Project Manual review meeting for up to three (3) HDR professionals (virtual)

**Assumptions:**

- The City will provide all requested data in a timely manner to maintain schedule.
- The City will provide review feedback (one consolidated set of comments) in a timely manner to maintain schedule.

**TASK 302 – CONTRACT DOCUMENT DEVELOPMENT**

HDR will prepare final Contract Documents for design elements identified by and included in **Task 301**.

Final Contract Documents will include:

- Notice to Bidders
- Advertisement for Bids
- Instructions to Bidders
- Form of Proposal (Bid Form)
- Bid, Performance, and Payment Bond Forms
- Notice of Award
- General Conditions
- Supplemental Site-Specific General Conditions
- Construction Drawings and Specifications

With this task, HDR will create a survey certification point table with staking coordinates and predetermined point naming/numbering conventions for use by the surveyor, contractor, and CQA consultant during cell construction. The table will provide the minimum certification point grid and will generally follow a 100-ft x 100-ft spacing. Certification points may require grid spacing less than 100-ft x 100-ft, depending on grading outcomes.

City comments and input into contract documents will be solicited concurrent with the 90% complete design review and final draft issued for bid document review meetings.

**Task Deliverables:**

- Final contract documents will be produced in electronic form for City review.

**Planned Meetings:**

- No additional meetings are planned specifically for this task.

**Assumptions:**

- EJCDC bidding documents will be utilized for this project.
- City will provide all required legal documents in a timely manner.

**Task Series 400 – Bidding Assistance:**

**TASK 401 – BID DOCUMENT PRODUCTION & NOTICE TO BIDDERS**

HDR will assist in the solicitation and evaluation of the single bid package for the construction of the City of Gering Landfill Final Closure. HDR will use a lump sum and select unit costs in bidding the project to mitigate risk to all parties and encourage competitive bidding.

Bidding assistance will include:

- Preparation of official Notice to Bidders
- Aid in development of prospective bidders list
- Reproduce and distribute bidding drawings and Contract Documents to prospective bidders
- Respond to bidders' and suppliers' questions and issue addenda as appropriate.
- Furnish up to five (5) copies of the bid documents (drawings and Contract Documents) in paper format for use by the City, CQA personnel, and prospective bidders.



Project will be let in one bid package as described. Bidders will provide electronic release agreements for any documents furnished electronically.

**Task Deliverables:**

- Electronic copies of final Construction Documents Project Manual in PDF format.
- Furnish up to five (5) copies of the bid documents in paper format for distribution to prospective bidders, if requested.

**Planned Meetings:**

- No additional meetings are planned specific to this task.

**TASK 402 – PRE-BID MEETING**

HDR will arrange for and facilitate the pre-bid meeting to be hosted at the City of Gering Public Works Building. Meeting agenda, meeting information packets, and meeting notes will be created and distributed to all meeting attendees. Pre-bid meeting minutes and attendee list will be issued as an addendum to the Contract Documents.

Pre-bid meeting will be hosted by the City of Gering at the City of Gering Public Works Building.

**Task Deliverables:**

- The pre-bid meeting agenda and meeting packet will be prepared and made available electronically and in hard copy for meeting attendees.
- Meeting notes will be prepared and made available electronically to meeting attendees and as an addendum to Contract Documents.

**Planned Meetings:**

- The pre-bid meeting will consist of a single meeting held at the City of Gering Public Works Building.
  - A minimum of two (2) HDR professionals will attend the pre-bid meeting (in person).

**TASK 403 – BID TABULATION & TECHNICAL REVIEW**

HDR will review submitted contractor bids for technical completeness and accuracy and tabulate bids for presentation to the City along with an official recommendation of award.

As determined necessary at the direction of the City, HDR will further evaluate selected bids by interviewing references, suppliers, or key project individuals.

**Task Deliverables:**

- A completed bid tabulation spreadsheet and recommendation of award letter will be submitted to the City.

**Planned Meetings:**

- No additional meetings are planned specific to this task.

**Key Understandings:**

- City of Gering procurement department will provide all pertinent information for HDR's review process and will provide final determination on award of contract.

**TASK 404 – CONTRACT INITIATION DOCUMENTS**

HDR will liaise directly between the City and the selected contractor to complete and execute the requisite paperwork to initiate the construction contract. This will include correspondence with the selected contractor and the City's project manager and completion of the following initiation documents:

- Issuance of Notice of Award following approval of contractor by the City board.
- Review of contractor's certificate of insurance, performance bond, and payment bond for compliance with general conditions of the contract.
- Completion of the Agreement Stipulated Price and execution of the agreement by the City and contractor.
- Issuance of Notice to Proceed following satisfactory completion of the contract initiation documents.



- Completion of state sales tax waiver forms from the City to contractor.

**Task Deliverables:**

- Final hard copies of each of the contract initiation documents for the City and contractor internal records, and electronic copies in the project record database, to be established by the City.

**Planned Meetings:**

- No additional meetings are planned specific to this task.

**Task Series 500 – Construction Phase Services:**

**TASK 501 – CONSTRUCTION CONTRACT ADMINISTRATION**

HDR will review Shop Drawings and Miscellaneous Submittals required by the Construction Documents Project Manual. These include, but are not limited to:

- Shop Drawings and Miscellaneous Submittals required as well as other specification sections as needed.
- Provide engineering services required for construction contract administration for the duration of the construction activity.
- Preparation of bi-weekly progress meeting agenda and meeting notes, and facilitation of the pre-construction conference.
- Establish and maintain records of submittals and utilize file sharing system for electronic record storage.
- Coordinate, prepare and/or issue field orders, change proposal requests, and change orders.

Additional Contract Administration Services, including:

- Monitor, document and report on Contractor's non-performance.
- Review, verify and approve of contractor applications for payment.
- Prepare design clarifications to the Contract Documents, if requested and necessary. If field conditions dictate the need for additional design by HDR, this would be considered additional service.
- Prepare field orders, work change directives, change proposal requests, and change orders.
- Coordinate with Contractor regarding submittal timing.

Administer Project Closeout, including:

- Develop substantial completion checklist.
- Schedule and conduct substantial completion inspections.
- Issue punch list.
- Issue substantial completion certification.
- Review final submittals.
- Reconcile project costs and determine amount of final payments (including lien waivers).
- Provide letter of recommendation for project acceptance and final payment.
- Sales Tax Forms.

**Task Deliverables:**

Firm is responsible for:

- Copies of shop drawings and submittals with appropriate review action uploaded to cloud-based (i.e. Sharefile) project records folder.
- Pre-construction conference agendas and minutes.
- Bi-weekly progress meeting agendas and minutes distributed to all meeting attendees.
- Copies of completed pay requests and change orders for processing by the City.
- Change Proposal Requests, Change Orders, Field Orders and Clarification, if required.
- Contract closeout documentation, including Substantial Completion Checklist, Certification, Punch List, and Letter of Recommendation for Project Acceptance and Final Payment.

**Planned Meetings:**

As outlined in the activities above, HDR will coordinate and facilitate the preconstruction meeting, bi-weekly progress meetings, and pre-installation meetings. Each meeting will be held at the landfill and/or



virtually and will be attended by up to two (2) of HDR's project team members, as well as the Resident Project Representative. For purposes of this proposal, it has been determined that there will be the following meetings –

- One (1) – Pre-construction Meeting
- Eight (8) – Bi-weekly progress meetings
- One (1) – Pre-installation Meeting
- One (1) – Substantial Completion Inspection Meeting
- One (1) – Final Completion Inspection Meeting

#### **TASK 502 – RESIDENT CONSTRUCTION OBSERVATION**

HDR will provide a construction observation person (resident project representative [RPR]) during the construction period. These services will consist of the following:

- Preparation of daily and weekly observation reports.
- Review of site conditions and document ongoing activities and corrective actions.
- Assist in issuing field orders and change proposal requests.
- Observe site work and earthwork construction.
- Review stored materials for proper storage and payment.
- Coordinate with the contractor's testing firm for QA testing.
- Verify material quantities associated with the contractor's invoices.
- Maintain progressive punch list.
- Review and document schedule status.
- Prepare written summaries of construction quality control and quality assurance documentation provided during this period of service.
  - Field reports and photos will be posted to a ShareFile folder maintained for the project.
- A full-time RPR has been budgeted for 60-hour work weeks for 20 weeks (~4 months, 1,200 hours). If the project extends beyond this timeframe, ongoing CQA will be provided at an additional cost.
- The resident project representative will attend all progress meetings.

Quality assurance surveying, testing, and documentation preparation will be completed in accordance with the approved Construction Quality Assurance Plan (CQAP) included in the City's solid waste disposal permit. Quality assurance, soil testing, and surveying are the responsibility of the Contractor, but will be coordinated through on-site RPR.

Quality control/quality assurance surveying will be completed by a licensed surveyor under the construction contractor and reviewed by HDR for compliance with the CQAP and the City of Gering Landfill Final Closure contract documents.

Field oversight will be performed according to the DWEE-approved CQAP.

RPR will not authorize any deviation from the contract documents.

The RPR will be responsible for photo documentation of both construction and deficiencies. This duty will include photographs to document the construction of each construction item; panoramic views; and improvements that will be covered as a result of construction shall be photographed while exposed. Photos shall be uploaded daily to the Sharefile site.

RPR is responsible for the documentation of receipt, proper storage, and maintenance of project materials pursuant to the project manual.

Additional observations and measurements specified in the CQAP, other than those specifically described herein, will be collected, recorded, and documented as required.

#### **Task Deliverables:**

- Daily field reports and documentation.
- Weekly summary reports.
- Supporting documentation for "as recorded" drawings.



- Coordination and maintenance of field test reports, survey measurements, and quality assurance activities.
- Photographic documentation.

**Planned Meetings:**

- No additional meetings are planned specifically for this task.

**Key Understandings:**

- HDR has budgeted to subcontract the RPR position to a local subconsultant to remain cost conscious throughout the construction phase.
- ET Cap – if permitted– is anticipated to require similar (possibly less) construction oversight. This project will be based on time and materials and time not spent will not be billed.

**TASK 503 – TESTING AND ANALYTICAL SERVICES**

**TEST PAD AND CORRELATION TESTING**

The RPR will coordinate preliminary correlation soils testing of the test pad to establish a correlation between nuclear density gauge testing and Shelby tube sample reference tests for both moisture and dry-density, and adjust the pre-established “Acceptable Zone” placement range as necessary to reflect results of this analysis. Testing will be completed by the Contractor’s testing agency. HDR will perform an analysis of the results to assign the gauge correlation.

Ten (10) Shelby tubes will be pushed for preliminary correlation analysis, and holes in the test pad will be filled with granular bentonite as specified in the CQAP. Soil samples for this project will be submitted by the Contractor to their 3rd party testing agency for laboratory analysis.

**Soils, Drainage, & Aggregate Materials Quality Assurance Testing**

Contractor will perform quality assurance testing required by the CQAP and Contract Documents on the structural fill, granular material (trench backfill, as required), with coordination and oversight by HDR’s RPR.

Oversight and analysis will be performed in accordance with the CQAP and Contract Documents and will include, but is not limited to:

- Hydraulic Conductivity.
- Moisture/Density Relationship.
- Atterberg Limits.
- Gradations.
- Field Moisture Densities.

Field moisture and density tests will be coordinated and located through HDR’s RPR and performed by the Contractor’s testing agency at a minimum frequency corresponding to the CQAP.

**Geosynthetic Quality Assurance Testing**

Review geosynthetic quality assurance testing performed by the contractor during installation of the 60-mil geomembrane liner systems.

RPR will work with the geomembrane liner installation contractor to identify the locations for the collection of destructive seam samples at a minimum frequency of one (1) per 500 linear feet of seam, with a minimum of two (2) samples per day, per the CQAP.

Destructive geosynthetics testing will be directed by HDR, but completion of these tests is the responsibility of the Contractor.

Coordination for completion of one (1) interface friction test, one for the geomembrane to RCL. This test is required by the CQAP and will be completed by the contractor using a subcontractor. This test should be completed prior to construction and will require a sample of the selected onsite soil and a sample of



the 60-mil HDPE geomembrane. All samples can be collected prior to the start of construction, following the pre-construction meeting. All interface friction testing will be conducted by the contractor.

If ET Cap is permitted, this section may adjust to require more soils testing and less synthetic testing. This will be evaluated upon permitting.

**Task Deliverables:**

- Results from testing will be the key deliverables for this task.

**Planned Meetings:**

- No additional meetings are planned specifically for this task.

**TASK 504 – CQA REPORT & REGULATORY CORRESPONDENCE**

HDR will prepare and submit to record documentation, including but not limited to weekly progress summaries, detailed daily field reports, test data summaries, and record drawings.

Review the final survey and as-recorded drawings provided by the Contractor.

Prepare a CQA certification report for submission to the DWEE for the City of Gering Landfill Final Closure. The final certification report will include observations, test results, sampling locations, corrective measures performed (if applicable), relevant records of written correspondence, and other information required to certify that the project was constructed in general accordance with the CQAP and that construction meets or exceeds the design criteria and specifications in the City's current disposal permit and subsequent permit amendments. Furthermore, the CQA certification report will contain a detailed photo log and record drawings showing liner system elevation contours, geosynthetic panel placement diagrams, and other details deemed necessary to reflect as-built construction conditions.

The final report shall include the requirements stipulated by DWEE and be certified by the CQA Officer.

Project surveying will be completed by a third-party surveyor to be selected and retained by the Contractor. The project surveyor will provide, at regular intervals in accordance with the project Contract Documents, as-built record drawings of layer thickness, boundaries, geosynthetic panel locations, destructive test locations, trenches, pipe inverts and grades, and other newly constructed features.

Record drawings shall also include the liner layout sheet(s) (including seams, repairs, test samples, etc.) and detail items which may vary significantly from those of the original design plans.

Once CQA report is accepted by DWEE, the City of Gering shall file an environmental restrictive covenant on this site as part of the final closure (and entering the post-closure period).

**Task Deliverables:**

- One (1) final engineering certification report for submission to DWEE in electronic format.
- One (1) final Record Drawing set compiled by HDR from Contractor's certification and record surveying to be incorporated in the CQA report.
- One (1) draft copy will be submitted to the City for review within fourteen (14) days of project completion and at least seven (7) days prior to the desired regulatory submittal date.
- One (1) electronic copy of the final certification report submitted to the City.
- One (1) photograph log of construction activity, including:
  - Photographs shall be obtained to document construction of each construction item (i.e. drainage outlet structures, each method of liner anchor trenches, seaming procedures, field testing procedures)
  - Panoramic views of prepared subbase, geosynthetic liner(s), drainage layers, and erosion layer will be included. Improvements that will be covered during construction shall be photographed while exposed.

**Planned Meetings:**

- No additional meetings are planned specifically for this task.



**KEY UNDERSTANDINGS AND ASSUMPTIONS:**

1. All material testing to be completed by the contractor.
2. All surveying to be completed by the contractor.
3. HDR will have access to the landfill outside of landfill operating hours for construction oversight.
4. HDR will have access to the landfill office space for meetings and workspace. Internet access within the landfill office shall be granted to HDR staff.

**PART 3.0 OWNER’S RESPONSIBILITIES:**

The City and others will provide HDR with all necessary documents and records pertinent to the project in general accordance with applicable regulatory deadlines.

**PART 4.0 PERIODS OF SERVICE:**

Services will occur from April 10, 2026, through December 31, 2027. Proposed schedule is as follows, and may vary based on when HDR received Notice to Proceed, time required to obtain City input, variations in design, & contractor selection:

PRELIMINARY SCHEDULE	
TASK	DATE
Kick Off Meeting	May 6, 2026
Final Cap Reconfiguration & ET Cap Eval	May 22, 2026
Pre-Permit Meeting with DWEE	May 29, 2026
Permit Revisions to DWEE	June 19, 2026
Permit Comments Addressed to DWEE	July 10, 2026
Design Kick Off Meeting	August 5, 2026
30% OPPC	August 28, 2026
Comments from City	September 9, 2026
60% Drawings, Specifications, OPCC	September 25, 2026
Comments from City	September 30, 2026
90% Drawings, Specifications, OPCC	October 16, 2026
Comments from City	October 21, 2026
IFB Package to City	October 30, 2026
Issued for Bid	November 4, 2026
Pre-Bid Meeting	November 11, 2026
Questions Due	November 20, 2026
Bids Due	December 3, 2026
Project Award	December 16, 2026
Earliest Mobilization	April 5, 2027
CONSTRUCTION SCHEDULE – ASSUMED 4-MONTH CONSTRUCTION PERIOD	
TASK	DATE
Substantial Completion	August 27, 2027
Final Completion	September 30, 2027
DWEE Approval of Closure	~November 2027

**PART 5.0 PAYMENTS TO ENGINEER:**

Compensation for the services described herein shall be on a time and materials basis, based on Direct Labor Costs times a factor of 3.24 for the services of ENGINEER’S personnel engaged on the Project, plus reimbursable expenses. If changes to the scope are requested by the City that change the fees, the not-to-exceed (NTE) amount may be increased by a supplemental agreement. No payment above the NTE limit shall be made without prior approval of an amendment, supported by proper justification, by the City.



Reimbursable expense shall mean the actual expenses incurred directly or indirectly in connection with the Project for travel, subconsultants, subcontractors, shipping and express delivery, and other incurred expenses. ENGINEER will pass through invoices received by ENGINEER from subconsultants and subcontractors with a 5% additional markup.

Task Description	Labor Budget	Direct Expenses	Total Budget
<b>Task Series 100 – Project Management</b>	<b>\$9,920</b>	<b>\$80</b>	<b>\$10,000</b>
<b>Task Series 200 – Permit Review/Updates</b>	<b>\$25,760</b>	<b>\$240</b>	<b>\$26,000</b>
<b>Task Series 300 – Cap Liner Design</b>	<b>\$27,579</b>	<b>\$2,421</b>	<b>\$30,000</b>
<b>Task Series 400 – Bidding Assistance</b>	<b>\$8,293</b>	<b>\$3,707</b>	<b>\$12,000</b>
<b>Task Series 500 – Construction Phase Services</b>	<b>\$39,945</b>	<b>\$159,055</b>	<b>\$199,000</b>
<b>Total Approved Budget</b>	<b>\$111,497</b>	<b>\$165,503</b>	<b>\$277,000</b>

This Task Order is executed this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

City of Gering \_\_\_\_\_

HDR ENGINEERING, INC. \_\_\_\_\_

“OWNER”

“ENGINEER”

BY: \_\_\_\_\_

BY: Ann Williams

NAME: \_\_\_\_\_

NAME: Ann Williams, PE

TITLE: \_\_\_\_\_

TITLE: Area Manager, Senior Vice President

ADDRESS: \_\_\_\_\_

ADDRESS: 1917 S. 67th Street  
Omaha, NE 68106

**Agenda Item Summary**

**For the meeting of:** April 27, 2026

**Agenda item title:** Consider approving and authorizing the Mayor to sign an agreement by and between the City of Gering and Reunited in Heaven (Angel of Hope Memorial Committee)

**Submitted by:** **Amy Seiler, Director of Parks and Recreation**

**Explanation of the agenda item:**

The Reunited In Heaven Board has requested that an Angel of Hope Memorial be erected in Gentry Park, which has been approved by Council. Construction is expected to begin in late April or early May. An agreement has been prepared and reviewed by City Legal Counsel and City staff. It outlines the responsibilities of each party moving forward (attached).

To summarize, the construction of the memorial will be funded by donations from the community. The City will provide power to the memorial at no cost to Reunited in Heaven. Power cost estimate for the City to run power to the memorial should be no more than \$500. The City will do routine maintenance around the memorial. Reunited in Heaven will be responsible for any maintenance or repairs to the memorial. There may be additional phases of construction to the memorial but each phase will need to be approved by the City prior to any work going to bid. The agreement will be evaluated periodically based upon future improvements to the memorial and change in leadership.

It is requested that the agreement be approved by Council.

**Board/Commission/Staff recommendation:** Approve the agreement and authorize the Mayor to sign.

<b>Does this item require the expenditure of funds?</b>	<u>  X  </u>	<b>Yes</b>	<u>          </u>	<b>no</b>
<b>Are funds budgeted?</b>	<u>          </u>	<b>Yes</b>	<u>          </u>	<b>no</b>

If no, comments: \_\_\_\_\_

**Estimated Amount** \_\_\_\_\_

**Amount Budgeted** \_\_\_\_\_

**Department** \_\_\_\_\_

**Account** \_\_\_\_\_

**Account Description** \_\_\_\_\_

**Approval of funds available:** *Lyndsey Mathews, Finance Director*  
\_\_\_\_\_  
**City Treasurer/Finance Director**

**Does this item require a resolution or an ordinance?** \_\_\_\_\_ **yes** \_\_\_\_\_ **X** \_\_\_\_\_ **no**

If a resolution or ordinance is required, it must be attached.

**Please list all names and addresses of those to be notified.** Angel of Hope Committee

**Approved for submittal:** *Amy Seiler, Director of Parks and Recreation*  
\_\_\_\_\_  
**Mayor, City Administrator or City Department Head**

**MEMORIAL DONATION AND PLACEMENT AGREEMENT Angel of Hope Memorial  
– Gentry Park City of Gering, Nebraska**

This Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2026, by and between the **City of Gering, Nebraska**, a municipal corporation (“City”), and **Reunited in Heaven** (“Donor”).

**RECITALS**

WHEREAS, the Donor desires to donate, fabricate, and erect an Angel of Hope Memorial (the “Memorial”), consisting of a statue replica of the original Angel of Hope (a child-faced angel with raised arms and the word “HOPE” inscribed on the wing, constructed of durable, weather-resistant material such as bronze or fiberglass, mounted on a concrete base, with optional memorial bricks or plaques), to honor children gone too soon; and

WHEREAS, the Memorial will be located in Gentry Park (21st & P Street, Gering, Nebraska) at a site approved by the City; and

WHEREAS, the City Council of the City of Gering has determined that the Memorial will enhance the public enjoyment of the park and has authorized acceptance of the donation subject to the terms and conditions set forth herein; and

WHEREAS, the parties desire to set forth their respective rights and obligations to ensure the Memorial’s proper installation, maintenance, and protection of the public and the City;

NOW, THEREFORE, in consideration of the mutual promises and covenants herein, the parties agree as follows:

**1. Description and Approval of the Memorial** The Memorial shall be constructed and installed substantially in accordance with the design, specifications, materials list, and site plan attached as Exhibit A (to be provided and approved prior to execution or amendment). The Donor shall submit detailed engineering drawings, structural calculations (certified by a licensed Nebraska engineer confirming wind and load resistance), and any proposed inscriptions or bricks for City review and written approval by the City Administrator or Parks Department. No changes may be made without prior written City approval. The City’s approval does not constitute a warranty of safety or durability.

**2. Installation** The Donor shall be solely responsible for all costs of design, fabrication, landscaping, transportation, site preparation (including any concrete base or foundation), and installation. Installation shall occur at a date and time coordinated with the City Parks Department, with at least 14 days’ advance written notice. The City may provide limited supervision or assistance (e.g., locating utilities) but shall not bear any costs. Risk of loss or damage during transport and installation remains with the Donor. All work shall comply with applicable Nebraska laws, building codes, and City ordinances. Upon completion and City inspection and acceptance, title and ownership of the Memorial shall vest fully and exclusively

in the City. RIH shall keep the City reasonably informed of its design, construction, and fundraising progress throughout the project phases. Groundbreaking for each phase of the project shall not begin until the City has approved the phase and all funds are secured for each phase of the project and proof of funds are submitted to the City. The City and RIH agree that no expansion, upgrade, or improvement of the Memorial shall occur without advance written approval of the City of Gering. Any future expansion, upgrade, or improvement must be done in accordance with City of Gering Municipal Code and comply with the Americans with Disabilities Act (ADA) rules and regulations.

**3. Maintenance** The City shall perform only routine weed management, mowing, lighting, utilities service, snow removal and trimming of grass and vegetation immediately surrounding the Memorial as part of its standard park maintenance program. The Donor shall be solely responsible for all other care, cleaning, repairs, restoration, or replacement of the Memorial (including the statue, base, plaques, bricks, or any associated elements) necessitated by vandalism, weather, theft, deterioration, graffiti, or any other cause except gross negligence or willful misconduct by the City or its employees. The Donor shall respond promptly to any City notice of needed repairs and shall complete them at Donor's sole expense within 60 days (or sooner if posing a safety hazard). The City shall have no obligation to replace the Memorial or any part thereof under any circumstances. The parties may later establish an endowment or maintenance fund if mutually agreed in writing.

**4. Use and Permits** RIH shall have exclusive use of the Memorial Site on December 6 each and every year for the Angel of Hope Night of Remembrance Candlelight Ceremony. All events shall require a Special Event Permit to be submitted to the City no less than 30 days prior to the event. RIH shall have priority to schedule services and events at the memorial.

**5. Liability, Indemnification, and Insurance** The Donor agrees to indemnify, defend, and hold harmless the City, its officers, employees, agents, and volunteers from and against any and all claims, demands, losses, damages, liabilities, costs, and expenses (including reasonable attorney fees and litigation costs) arising out of or in any way connected with: (a) the design, fabrication, transportation, or installation of the Memorial; (b) any defect in the Memorial or its base; (c) the presence, maintenance, or use of the Memorial in the park; or (d) any injury, death, or property damage related thereto, except to the extent caused solely by the gross negligence or willful misconduct of the City. RIH has offered the Memorial as a place for all community members to use as a place to honor and grieve children who pass away. RIH has exclusive rights to determine who may purchase memorial benches, plant material with plaques and donor bricks within the Memorial and they have all rights to determine fee/donor level for placement of above listed items within the memorial until a time arrives in which RIH no longer exists as an organization. At end of life of organization, the rights of RIH to determine availability of brick spaces/memorial benches and trees shall be removed from RIH and the City, in its discretion, will assume the responsibility for accepting donations through the Gering Parks Foundation or other identified entity.

During installation and any repair work performed by or on behalf of the Donor, the Donor shall maintain commercial general liability insurance (minimum \$1,000,000 per occurrence / \$2,000,000 aggregate) naming the City as an additional insured, with proof of coverage provided

to the City prior to commencement of work. The Donor waives any subrogation rights against the City. The City agrees to provide property and liability insurance covering the Memorial during construction. Upon completion of construction, RIH agrees to execute a bill of sale for the Memorial in favor of the City of Gering, at no cost to the City of Gering, to allow the Memorial improvements to be covered by the City's insurance policies. Donor agrees to otherwise maintain the structure and site. In the event of damage not covered by insurance, donor is responsible for repairs and restoration.

**6. Periodic Review** The parties agree that this agreement shall be reviewed every five (5) years for the purpose of determining whether any modifications or enforcement of the terms of this agreement are required. If the parties both agree, reviews can otherwise take place when necessary. Nothing herein shall be construed to encumber the title to the Property or prevent the City's full exercise of all of its rights and privileges with respect to the Property as existed immediately prior to the execution of the Agreement.

**7. Removal or Relocation** The City retains the absolute right, in its sole discretion, to relocate or permanently remove the Memorial at any time for reasons including (but not limited to) public safety, park maintenance or improvements, changes in law, vandalism, deterioration, or interference with other uses. The City shall provide the Donor with at least 180 days' written notice (to the address below or last known contact). The Donor may, at its option and expense, remove and reclaim the Memorial within that period. If the Donor fails to do so, the City may remove, store, dispose of, or repurpose the Memorial as it deems appropriate, with no liability to the Donor. This Agreement creates no easement, property right, or perpetual right of placement.

**8. Miscellaneous Provisions** a. **Entire Agreement:** This Agreement, including exhibits, constitutes the entire understanding and supersedes all prior discussions. Amendments must be in writing and signed by both parties. This Agreement contains the entire understanding of the parties, and no amendment or modification shall be binding unless in writing and signed by all parties hereto. b. **Governing Law:** This Agreement shall be governed by the laws of the State of Nebraska. Venue for any dispute shall be in Scotts Bluff County District Court. c. **Severability:** If any provision is held invalid, the remainder shall remain in effect. d. **Notices:** All notices shall be in writing and delivered by personal service, certified mail, or email with confirmation to:

City: City Administrator, City of Gering, 1025 P Street, P.O. Box 687, Gering, NE 69341 Donor:  
[Donor contact name/address/email]

e. **No Waiver:** Failure to enforce any term does not waive future enforcement. f. **Authorization:** Each party represents it has full authority to enter this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

**CITY OF GERING, NEBRASKA**

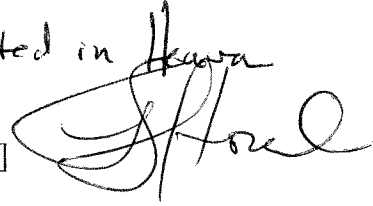
By: \_\_\_\_\_ Mayor (or authorized officer)

Attest: \_\_\_\_\_ City Clerk

**DONOR**

By: Rebecca J Home - Executive Board - Reunited in Honor [Name and Title]

[Attach Exhibit A: Approved Design/Site Plan/Specifications]



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This agreement is ready for customization (e.g., exact Donor name, dimensions, Exhibit A) and legal review by the City Attorney. It fully protects the City while enabling the meaningful community memorial. If the Donor is a specific entity or additional details (e.g., bricks program) are available, the document can be refined further.



## **Memorandum of Understanding (MOU)**

### **Oregon Trail Creative District – Gering, Nebraska**

This Memorandum of Understanding (MOU) is entered into by and between the following entities:

- **City of Gering (Tourism Office)**
- **Trusted Community Development (TCD)**
- **Gering Merchants Association**

#### **Purpose**

The purpose of this MOU is to establish a collaborative partnership to support the development, implementation, and long-term sustainability of the Oregon Trail Creative District in Gering, Nebraska. The partners share a commitment to strengthening the community's creative economy, enhancing cultural experiences, and supporting local artists, businesses, and residents.

#### **Roles and Responsibilities**

##### **City of Gering (Tourism Office):**

- Serve as the administrative lead for the Creative District
- Coordinate planning, communication, and implementation efforts
- Lead marketing, branding, and promotional initiatives
- Support grant administration, reporting, and funding coordination
- Collaborate with City departments on infrastructure, signage, and public space improvements

##### **Trusted Community Development (TCD):**

- Support economic development initiatives related to the Creative District
- Assist with business recruitment, retention, and expansion efforts
- Provide data, research, and strategic planning support
- Collaborate on funding opportunities, including grants and partnerships
- Promote the district as part of regional economic development strategies

##### **Gering Merchants Association:**

- Support and participate in Creative District events, promotions, and programming
- Engage local businesses in district activities and initiatives
- Assist with activation of downtown spaces and event coordination
- Promote district branding and activities through merchant networks
- Provide input on business needs and opportunities within the district

**Collaboration and Communication**

All parties agree to work collaboratively to advance the goals of the Creative District. Partners will participate in regular communication, planning meetings, and coordinated efforts to ensure alignment, transparency, and shared success.

**Term of MOU**

This MOU will become effective upon signing and remain in effect for an initial period of five (5) years. The agreement may be renewed for an additional five (5) years upon mutual written agreement of the partners. This MOU may also be modified or extended by mutual agreement.

**Participation Expectations**

The partners agree to participate in good faith collaboration, including regular communication, planning meetings, and coordinated efforts that support the goals of the Creative District. While participation levels may vary over time, each partner agrees to make reasonable efforts to fulfill its identified roles and responsibilities.

**Non-Binding Agreement**

This MOU represents a statement of mutual intent and collaboration and does not create any legally binding financial obligations between the parties.

**Withdrawal from Agreement**

Any party may withdraw from this MOU by providing written notice to the other partners at least thirty (30) days in advance. Withdrawal by one party does not terminate the agreement between the remaining partners unless mutually agreed upon.

**Signatures**

**City of Gering Representative**

Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Trusted Community Development Representative**

Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Gering Merchants Association Representative**

Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_



## AGREEMENT FOR MOSQUITO CONTROL

1. Purpose: The purpose of this Agreement is to allow Gering to apply pesticide control products within Terrytown for mosquito control. The Agreement concerns the corporate limits of Terrytown. Gering agrees to apply mosquito control products within the corporate limits of Terrytown. This Agreement does not include areas outside the corporate limits of Terrytown.
2. Term: The term of this Agreement shall be effective June 1, 2026 "Effective date" to April 30, 2027 and may be renewed annually on April 30<sup>th</sup> subject to changes in cost, and run from year to year thereafter. This Agreement may be terminated by either party upon three months advanced written notice given by either party.
3. Cost: Terrytown agrees to pay Gering \$131.12 per hour (increase of \$3.82 per hour) for the cost of the pickup, ULV sprayer, and personnel and a total of \$106.00 per metered gallon (increase of \$2.75 per gallon) for the application of atomized fogging pesticides and other associated costs. Terrytown agrees to pay Gering \$1.43 (decrease of \$.97) for each larvicide briquette placed in Terrytown's corporate limits. All pesticides used for mosquito control shall be approved to public use by the EPA and the State of Nebraska. Gering shall provide material safety data sheets on all proposed pesticides to Terrytown for approval. At the option of either party, the cost may be renegotiated each year effective upon the anniversary of this Agreement. Any changes to the price structure or cost will be attached as an Addendum to the Agreement. Terrytown agrees to pay the total cost each year within thirty days from the receipt of invoicing from Gering.
4. Property: Gering will use contract labor and equipment or Gering employees and equipment for all labor and equipment required to provide the services set forth in this Agreement. Neither Gering nor Terrytown will acquire, hold or dispose of real or personal property in connection with this Agreement.
5. Administration: There will be no separate legal or administrative entity established as a result of this Agreement. This Agreement will be administered by the Transportation Superintendent for the City of Gering. As a result of this Agreement, the parties will not acquire or hold any property used in the undertaking, as Gering agrees to use all of its equipment or labor to provide the services set forth in this Agreement.
6. Liability: Because it is the policy and request of the City of Terrytown to provide mosquito control through the use of pesticide products, the City of Terrytown agrees to hold the City of Gering harmless from any and all claims, damages, actions, causes of action, expenses, related in any way to Gering's application of pesticide products within the City of Terrytown for mosquito control.
7. Notification of Public: Terrytown shall notify the public prior to spraying on a monthly basis or as spraying days and hours change by any of the following available means, press releases, newsletters and utility bills.
8. Modifications: This Agreement constitutes the entire Agreement between Gering and Terrytown. No modifications can be made to this Agreement unless agreed by the parties and reduced to writing.

IN WITNESS WHEREOF, the parties have hereunto set their official hands and seals, effective this \_\_\_\_ day of \_\_\_\_\_, 2026.

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Mayor, City of Terrytown

ATTEST:

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City Clerk

(SEAL)

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Mayor, City of Gering

ATTEST:

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City Clerk

(SEAL)





**CITY OF GERING - OCCUPATION TAX FUND  
GRANT APPLICATION REQUEST – REVISED OCTOBER 2024**

Name of Applicant/Organization: Oregon Trail Days Committee

Name of Exhibit, Event or Project: Oregon Trail Days Interactive Experience & Photography

Contact Person & Title: Rebecca Shields, Chairman

Address/City/State/Zip: P.O. Box 334, Gering, NE 69341

Telephone: 308-641-4018 Email: otdgering@gmail.com

Organization Status: Non-Profit  Association  Civic Group  Other   
(Attach demonstration of organization's status to your application)

Applicant Government/Organization Federal ID Number: 47-6084049

If tax exempt organization, designate IRS classification:  501(C) 3  501(C) 6

What is your organization, event or project's mission statement?

Oregon Trail Days celebrates the heritage, culture, and community spirit of Gering, Nebraska by producing an annual multi-day event that attracts visitors, supports local businesses, and enhances quality of life for residents and guests.

Number of attendees estimated for exhibit, event or project? Out of town 3-5,000 Local 5,000+

Describe how your exhibit, event or project aligns with the Occupation Tax Funding Priorities:

Oregon Trail Days is a long-standing regional event that attracts visitors from across Nebraska, Wyoming, Colorado, and surrounding areas. This project enhances the event through targeted, tourism-focused improvements designed to increase visitor engagement, extend length of stay, and strengthen overnight visitation. The Interactive Photo Experience & Multi-Location Activation introduces a cohesive, branded visitor experience across multiple event locations, including downtown Gering and Five Rocks Amphitheater. This project aligns with Occupation Tax priorities by: Directly promoting tourism through enhancement of a major annual event; Encouraging multi-day attendance and overnight stays Increasing visitor engagement and movement between event locations; Supporting the hospitality and retail sectors through extended visitor activity; The project focuses on creating a more intentional and connected visitor experience, which supports the overall goal of increasing "heads in beds" in Gering.

Project Start Date July 9, 2026 Completion Date July 12, 2026

Is this project part of a larger renovation project?  YES  NO

If yes, please describe the entire project:

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Do you anticipate submitting future applications for projects related to this project?  YES  NO

Total project budget: (**Required to attached detailed project budget**)

Total Revenue: \$ \_\_\_\_\_ Total Expense \$: \_\_\_\_\_

How will your project impact new visitor recruitment and overnight stays?

This project is designed to strengthen Oregon Trail Days as a multi-day destination event, encouraging visitors to extend their stay in Gering.  
Enhancements include: Interactive photo installations located in both downtown Gering and Five Rocks Amphitheater; Coordinated visual identity and experience elements connecting multiple venues; Activation across daytime and evening events, including concerts and major attractions;  
Key visitor impacts: Encourages early arrival for Thursday events; Increases participation in Friday daytime and evening activities; Provides strong incentive to stay through Saturday events, including the parade, chili cookoff, and evening concert.  
By connecting traditionally separate events into a unified experience, this project increases overnight stays, visitor spending, and overall tourism impact.

Estimated # of new overnights in Gering for this project?  Zero  1-100  101-250  251-500  
 More than 500

Estimated # of additional overnights in Scotts Bluff County for this project?  Zero  1-100  101-250  
 251-500  More than 500

Other expected economic impacts for Gering of this project? (As example: ability to generate retail sales, generate media exposure, enhance community pride?)

~~-Increased spending at downtown businesses, restaurants, and vendors~~  
~~-Increased attendance at events held at Five Rocks Amphitheater~~  
- Expanded visibility of Oregon Trail Days through social media sharing  
- Creation of reusable event assets for future years  
- Enhanced visitor experience and overall event quality  
The addition of interactive, branded photo opportunities will generate user-created content that promotes Oregon Trail Days and Gering as a destination beyond the event weekend.

Is this funding request in addition to other project related grant requests? Yes  
(If yes; please list other grant monies applied for and/or already granted for this project):  
Scotts Bluff County Tourism Grant and City of Gering Keno funds

Has the organization applied for Gering Occupation Tax funds previously? Yes  
If yes, state the project, when (date/year) and how much in Occupation Tax funds were granted?  
2025 - funding for parking attendants at Five Rocks and Safety - \$6500

Grant amount requested from Gering Occupation Tax Fund: \$ 4,000

Signature of Applicant: DocuSigned by:  
*Rebecca Shields*  
BB08C4DB367347C... Date: 4/15/2026

**Return your completed Application and requested documentation to:**  
**Gering Visitors Bureau (Offices located in the Gering Civic Center)**  
**Attn: Tina Worthman, Executive Director**  
**1050 M Street**  
**Gering, NE 69341**  
**Electronic Submission At: [Tina@VisitGering.com](mailto:Tina@VisitGering.com)**

For more information: call 308-436-6886

# Oregon Trail Days Interactive Experience & Photo Activation

## *Occupation Tax Grant Request*

**Applicant:** Oregon Trail Days Organization

**Request Amount:** \$4,000

**Event Dates:** July 2026

**Location:** Downtown Gering & Five Rocks Amphitheater

## **Project Overview**

Oregon Trail Days will introduce a multi-day, multi-location interactive photo experience designed to enhance visitor engagement, strengthen event identity, and increase overnight stays in Gering.

Aligned with the 2026 theme, “Stars, Stripes & Cornfields,” this project creates a cohesive and shareable visitor experience across key event locations—connecting daytime activities in downtown Gering with evening events at Five Rocks Amphitheater.

## **Project Components**

### **Branded Photo Installations (2 Locations)**

- **Downtown Gering:** Civic Center, Plaza, Food Fair, Car Show
- **Five Rocks Amphitheater:** Evening concert, Chili Cookoff, drone show, and large-scale events
- Consistent visual identity across both locations to unify the event experience

### **Interactive Themed Props**

- Oregon Trail-inspired elements (barrels, crates, lanterns, wagon-style accents)
- Patriotic décor (bunting, flags, themed signage)
- Family-friendly handheld signs to encourage participation and sharing

### **Event Photography & Content Creation**

- Professional photography capturing visitor engagement and event highlights
- Real-time and post-event content for social media and future promotion
- Creation of a reusable image library for ongoing tourism marketing

### **Tourism Impact / Heads in Beds**

This project is designed to strengthen Oregon Trail Days as a multi-day destination event, encouraging extended stays:

- Activates both downtown and Five Rocks Amphitheater
- Connects daytime and evening experiences
- Encourages visitors to attend events across multiple days

**Visitor Flow Strategy:**

- Arrive Thursday → attend early events
- Stay Friday → participate in full-day + evening programming
- Stay through Saturday → attend parade, chili cookoff, and concert

**Estimated Impact:**

- ✓ 251–500 new overnight stays in Gering
- ✓ Increased visitor spending in lodging, dining, and retail

**Long-Term Tourism Value**

- Generates user-created social media content that promotes Gering beyond the event
- Encourages future visitation and repeat attendance
- Creates reusable event assets for future Oregon Trail Days
- Builds a library of professional images for ongoing tourism marketing

*Every photo taken becomes marketing for future Oregon Trail Days and Gering.*

**Budget Summary**

<b>Expense</b>	<b>Cost</b>
(2) Branded Photo Backdrops	\$2,000
Themed Props & Interactive Elements	\$800
Event Photography & Content Creation	\$1,200
<b>TOTAL REQUEST</b>	<b>\$4,000</b>

**Why This Project Matters**

This project enhances an established, high-attendance event with visible, engaging, and tourism-focused improvements that:

- Increase overnight stays
- Strengthen visitor experience
- Extend the reach of Oregon Trail Days beyond the event weekend



**STARS, STRIPES  
& CORNFIELDS**

**OTD 2026  
GERING, NE**

**#OREGONTRAILDAYS**

**OREGON  
TRAIL DAYS**  
GERING, NEBRASKA

**OREGON  
TRAIL DAYS**  
GERING, NEBRASKA

**OREGON  
TRAIL DAYS**  
GERING, NEBRASKA

## Cash Flow - Last year

1/1/2025 through 12/31/2025

4/3/2026

Page 1

Category	1/1/2025- 12/31/2025
<b>INFLOWS</b>	
Art Show Income	33,345.48
Artist Commission	-23,931.84
Mailings	-146.00
Reception Night	-154.13
Ribbons	-117.46
Seed Money	-286.00
State Income Tax	-2,628.09
<b>TOTAL Art Show Income</b>	<b>6,081.96</b>
Car Show Income	630.00
Donation	400.00
Entertainment	-200.00
Plaques	-53.75
Posters	-80.63
T-Shirt Sales	-215.00
<b>TOTAL Car Show Income</b>	<b>480.62</b>
Carnival Income	18,000.00
Ice	-1,654.00
Parking	-540.00
Port-A-Potties	-1,550.00
<b>TOTAL Carnival Income</b>	<b>14,256.00</b>
Chili Cook Off Income	3,985.00
Beer Garden	3,524.61
Entertainment	0.00
Golf Carts	-240.00
ID checks	-300.00
Park Rental	-593.40
Participant Prizes	0.00
Port-A-Potties	-400.00
Seed Money	0.00
Supplies	-656.53
Tents	-2,006.25
<b>TOTAL Chili Cook Off Income</b>	<b>3,313.43</b>
Concert	-23,434.23
Advertising	-4,068.00
Beer Garden	250.00
Entry Gate Help	-1,100.00
Golf Carts	-60.00
Ice	265.00
Security	-1,000.00
Supplies	-65.04
Ticket Sales	38,178.00
<b>TOTAL Concert</b>	<b>8,965.73</b>
Craft Show Income	3,815.00
DJ	0.00
Golf Carts	-60.00
Miscellaneous Expense Craft Show	-198.77
Port-A-Potties	-75.00
Security	-300.00
<b>TOTAL Craft Show Income</b>	<b>3,181.23</b>

## Cash Flow - Last year

1/1/2025 through 12/31/2025

4/3/2026

Page 2

Category	1/1/2025- 12/31/2025
Donations To Oregon Trail Days	4,500.00
Food Fair Income	4,510.00
Picnic Tables	-300.00
Port-A-Potties	-150.00
TOTAL Food Fair Income	4,060.00
Horse Shoes	520.00
Plaques	-64.50
Pole Tents	-401.25
Port-A-Potties	-75.00
TOTAL Horse Shoes	-20.75
Interest Inc	1,925.26
Keno Requests	-460.47
Kiddie Parade	-428.34
Monument Mile	200.00
Mud Volleyball Income	6,348.00
1st Place Prizes	-258.00
Beer Garden	528.26
DJ	0.00
Golf Carts	-60.00
Port-A-Potties	-375.00
Supplies	-229.53
T-Shirts	-3,752.23
Tents	-401.25
TOTAL Mud Volleyball Income	1,800.25
Parade Income	
Dignitary Tea	-209.63
Golf Carts	-180.00
Marching Band	-500.00
Port-A-Potties	-75.00
TOTAL Parade Income	-964.63
Parking at Five Rocks	0.00
Pickleball	71.00
Quilt Show	498.29
Safe Ride	
Donations	1,000.00
Fuel Cards	-1,000.00
TOTAL Safe Ride	0.00
<b>TOTAL INFLOWS</b>	<b>47,459.58</b>

### OUTFLOWS

Advertising	
Brochure	-819.58
Posters	-275.94
Radio	600.00
Website	279.20
TOTAL Advertising	-216.32
Auto & Transport	
Registration	85.20
Service & Parts	23.54
TOTAL Auto & Transport	108.74
Bills & Utilities	

## Cash Flow - Last year

1/1/2025 through 12/31/2025

Category	1/1/2025- 12/31/2025
Utilities	
Electric And Sanitation	1,164.25
Gas	879.00
Internet And Telephone	898.91
TOTAL Utilities	2,942.16
TOTAL Bills & Utilities	2,942.16
Fees & Charges	
SDL	100.00
TOTAL Fees & Charges	100.00
Food & Dining	
Doughnuts	30.44
Restaurants	200.51
TOTAL Food & Dining	230.95
Insurance	
Auto Insurance	180.46
Board Members	1,039.00
General Liability	2,328.50
TOTAL Insurance	3,547.96
Office Supplies	796.48
OTD Building Repairs	405.00
Payroll	861.98
Taxes	
Corporate Registration	41.40
TOTAL Taxes	41.40
USPS	192.00
<b>TOTAL OUTFLOWS</b>	<b>9,010.35</b>
<b>OVERALL TOTAL</b>	<b>38,449.23</b>

**Agenda Item Summary**

**For the meeting of:** April 27, 2026

**Agenda item title:** Consider Approval of Occupation Tax Grant Fund Request for 308 Truck Show

**Submitted by:** Tina Worthman, Director of Tourism

**Explanation of the agenda item:**

The Occupation Tax Advisory Committee reviewed a funding request from Drive 308 for the 2026 Drive 308 Truck Show, held in conjunction with the July 3 fireworks celebration. The event is intended to attract automotive enthusiasts and visitors to Gering while supporting local businesses and community activity. The committee recommends partial funding in the amount of \$2,000 to support eligible tourism-related expenses, including city fees, advertising, and lodging expenses associated with the event.

**Board/Commission/Staff recommendation:**

The Gering Occupation Tax Fund Grant Advisory Committee recommends funding the 308 Truck Show in the amount of \$2,000.

**Does this item require the expenditure of funds?**                        X        **yes**                                  **no**

**Are funds budgeted?**      X        **yes**                                  **no**

**If no, comments:**

**Estimated Amount**    \$2,000

**Amount Budgeted**

**Department**

**Account**    109-06-6653

**Account Description**    Occ Tax Promotion

**Approval of funds available:**    *Lyndsey Mathews, Finance Director*

**City Treasurer/Finance Director**

**Does this item require a resolution or an ordinance?**                                  **yes**                        X        **no**

**If a resolution or ordinance is required, it must be attached.**

**Please list all names and addresses of those to be notified.**

Applicant – Eric and Camy Anderson

**Approved for submittal:**

*Tina Worthman, Director of Tourism*

**City Administrator or City Department Head**

**Referred to:** Occ Tax Advisory Committee

**All Agenda Item Summaries and the required attachments are due by Noon on the Wednesday prior to the Council meeting. If the Wednesday prior to the City Council is a holiday, the deadline is Tuesday at Noon.**



**CITY OF GERING - OCCUPATION TAX FUND  
GRANT APPLICATION REQUEST – REVISED OCTOBER 2024**

Name of Applicant/Organization: Drive 308

Name of Exhibit, Event or Project: Drive 308 Truck Show

Contact Person & Title: Eric Anderson

Address/City/State/Zip: 2620 10th St Gering NE 69341

Telephone: 308-575-0610 Email: valleyautolocators@gmail.com

Organization Status: Non-Profit  Association  Civic Group  Other   
(Attach demonstration of organization's status to your application)

Applicant Government/Organization Federal ID Number: 41-5230772

If tax exempt organization, designate IRS classification:  501(C) 3  501(C) 6

What is your organization, event or project's mission statement?

To bring together a community of friends and families that are enthusiastic about customized 4x4 vehicles. To be a respectful group in our local area that promotes local businesses, truck show and promotes tourism to the area.

Number of attendees estimated for exhibit, event or project? Out of town 150 Local 180

Describe how your exhibit, event or project aligns with the Occupation Tax Funding Priorities:

We will hold our 6th Annual Truck Show in conjunction with the Allred Brothers Fireworks Show. This year with the 4th being on a busy weekend we want to be able to attract even more out of town followers to our area. We would love to bring in some bigger names in the customized 4x4 world and encourage more viewers. This could be an even better chance to fill up hotels and restaurants with automotive enthusiasts and their families. This gives groups visiting the area something to do that is good clean fun and celebrate America's 250th anniversary with Fireworks Show to follow.

Project Start Date 7/3/26 Completion Date 7/3/26

Is this project part of a larger renovation project?  YES  NO

If yes, please describe the entire project:

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

Do you anticipate submitting future applications for projects related to this project?  YES  NO

Total project budget: **(Required to attached detailed project budget)**

Total Revenue: \$ 6850.00 Total Expense \$: 17803.00

How will your project impact new visitor recruitment and overnight stays?

Our event goes until sundown and we encourage all to stay for the Fireworks Show. This will increase hotel stays and visits to local restaraunts and grocery stores as well as gas stations.

Estimated # of new overnights in Gering for this project?  Zero  1-100  101-250  251-500  
 More than 500

Estimated # of additional overnights in Scotts Bluff County for this project?  Zero  1-100  101-250  
 251-500  More than 500

Other expected economic impacts for Gering of this project? (As example: ability to generate retail sales, generate media exposure, enhance community pride?)

Food vendors sell out every year.  
WNCC has asked to be a part for their automotive program recruitment  
Local HS groups have helped in past to promote clubs they are in.


Is this funding request in addition to other project related grant requests? NO

(If yes; please list other grant monies applied for and/or already granted for this project):

Has the organization applied for Gering Occupation Tax funds previously? NO

If yes, state the project, when (date/year) and how much in Occupation Tax funds were granted?

Grant amount requested from Gering Occupation Tax Fund: \$ 9500

Signature of Applicant:  Date: 3/31/20

**Return your completed Application and requested documentation to:**

**Gering Visitors Bureau (Offices located in the Gering Civic Center)**

**Attn: Tina Worthman, Executive Director**

**1050 M Street**

**Gering, NE 69341**

**Electronic Submission At: [Tina@VisitGering.com](mailto:Tina@VisitGering.com)**

For more information: call 308-436-6886

# 2025 Expenses

Expenses	
Website	\$250.00
State Permit	\$53.00
Ads	\$750.00
DJ	\$1,000.00
Shirts	\$2,212.35
City Permit	\$800.00
Trophies	\$188.13
Posters	\$419.04
Cash Prizes	\$2,100.00
Fireworks	\$400.00
Walmart	\$513.51
Hotel	\$189.00

TOTAL \$8,875.03



2026

Sponsors Est

Platte River Glass	\$1,000.00
Celli's	\$500.00
BG	\$250.00
NAPA	\$250.00
307/308	\$500.00
Dooley	\$250.00
PVB/emailed 5/5	\$100.00
Keno	\$0.00
Broderic Construct	\$500.00
B&C Steel	\$500.00
Registrations	\$3,000.00

Total \$6,850.00





**CITY OF GERING - OCCUPATION TAX FUND  
GRANT APPLICATION REQUEST – REVISED OCTOBER 2024**

Name of Applicant/Organization: \_\_\_\_\_

Name of Exhibit, Event or Project: \_\_\_\_\_

Contact Person & Title: \_\_\_\_\_

Address/City/State/Zip: \_\_\_\_\_

Telephone: \_\_\_\_\_ Email: \_\_\_\_\_

Organization Status: Non-Profit \_\_\_\_\_ Association \_\_\_\_\_ Civic Group \_\_\_\_\_ Other \_\_\_\_\_  
(Attach demonstration of organization's status to your application)

Applicant Government/Organization Federal ID Number: \_\_\_\_\_

If tax exempt organization, designate IRS classification: \_\_\_\_\_ 501(C) 3 \_\_\_\_\_ 501(C) 6

What is your organization, event or project's mission statement?

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

Number of attendees estimated for exhibit, event or project? Out of town \_\_\_\_\_ Local \_\_\_\_\_

Describe how your exhibit, event or project aligns with the Occupation Tax Funding Priorities:

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

Project Start Date \_\_\_\_\_ Completion Date \_\_\_\_\_

Is this project part of a larger renovation project? \_\_\_\_\_ YES \_\_\_\_\_ NO

If yes, please describe the entire project:

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

Do you anticipate submitting future applications for projects related to this project? \_\_\_\_\_ YES \_\_\_\_\_ NO

Total project budget: (**Required to attached detailed project budget**)

Total Revenue: \$ \_\_\_\_\_ Total Expense \$: \_\_\_\_\_

How will your project impact new visitor recruitment and overnight stays?

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Estimated # of new overnights in Gering for this project? \_\_\_\_\_ Zero \_\_\_\_\_ 1-100 \_\_\_\_\_ 101-250 \_\_\_\_\_ 251-500  
\_\_\_\_\_ More than 500

Estimated # of additional overnights in Scotts Bluff County for this project? \_\_\_\_\_ Zero \_\_\_\_\_ 1-100 \_\_\_\_\_ 101-250  
\_\_\_\_\_ 251-500 \_\_\_\_\_ More than 500

Other expected economic impacts for Gering of this project? (As example: ability to generate retail sales, generate media exposure, enhance community pride?)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Is this funding request in addition to other project related grant requests? \_\_\_\_\_  
(If yes; please list other grant monies applied for and/or already granted for this project):

\_\_\_\_\_

\_\_\_\_\_

Has the organization applied for Gering Occupation Tax funds previously? \_\_\_\_\_  
If yes, state the project, when (date/year) and how much in Occupation Tax funds were granted?

\_\_\_\_\_

\_\_\_\_\_

**Grant amount requested from Gering Occupation Tax Fund: \$** \_\_\_\_\_

Signature of Applicant: Alena Hawn Date: \_\_\_\_\_

**Return your completed Application and requested documentation to:**

**Gering Visitors Bureau (Offices located in the Gering Civic Center)**

**Attn: Tina Worthman, Executive Director**

**1050 M Street**

**Gering, NE 69341**

**Electronic Submission At: [Tina@VisitGering.com](mailto:Tina@VisitGering.com)**

For more information: call 308-436-6886



## **Additional Narrative:**

### **How will your project impact new visitor recruitment and overnight stays? Other expected economic impacts for Gering of this project? Additional media exposure?**

The PVC Monument Marathon has a **proven and growing impact on new visitor recruitment and overnight stays**, demonstrating a strong return on investment for tourism focused sponsors. The **2025 race drew a record 669 participants**, with **66% being first-time runners** and **69% traveling from outside Scotts Bluff County**. This steady influx of new visitors confirms that the Marathon is a powerful driver of regional tourism, introducing hundreds of athletes and their guests to Gering and the surrounding communities each year.

Our **2025 post-race survey** (347 respondents; **59% response rate**) highlights additional tourism benefits. **At least 58% of participants stayed one or more nights** for the event, underscoring the Marathon's role in generating substantial lodging demand. Of those surveyed, **64 runners stayed in a Gering hotel, motel, or campground**, which—when factoring in accompanying family and friends—represents **148–186 total visitors staying in Gering** specifically for race weekend. An additional **116 runners and their guests** reported lodging elsewhere within Scotts Bluff County, further strengthening the local tourism economy.

Beyond lodging, the Marathon generates **wide-ranging economic benefits**. Participants and their guests often extend their stay to explore local attractions, dine at local restaurants, shop, and refuel their vehicles, creating meaningful spillover spending throughout the community.

Advertising partnerships with **Visit Nebraska/Nebraska Tourism** further amplify the event's reach. This includes web ads, social media blitzes, and placements in the **Nebraska Travel Guides**. Combined, these platforms reach **1,200,000+ potential travelers**, dramatically expanding the Marathon's visibility and strengthening Gering's identity as a destination. This broad statewide and regional reach attracts new runners, encourages repeat participation, and brings in leisure travelers who may not have otherwise visited the area.

The event also benefits from a diverse marketing mix, including our event website, Colorado Runner eblasts, targeted Facebook and Instagram campaigns, Google targeting and remarketing, online event calendars, and printed promotional pieces such as shirts, save-the-date cards, magnets, rack cards, and posters. **These efforts collectively build sustained visibility and convert interest into visitation.**

**Runner t-shirts remain one of the most impactful marketing tools we produce.** Highly valued within the running community, these shirts are worn during training, racing, and daily life—where other runners immediately notice them. With **68% of participants coming from outside the county** and representation from **40+ states**, every shirt becomes a mobile advertisement for both the event and the community. Each shirt prominently features “**Gering**” and “**Scottsbluff, NE,**” generating year-round exposure nationwide as runners proudly wear them at gyms, races, and on running routes.

Professional photographers are strategically positioned throughout both the full and half marathon courses to ensure **every runner is captured** while also showcasing the stunning scenery of the region, including **Scotts Bluff National Monument**. These photographers generously donate **50% of their fees** and upload thousands of high quality- images to a shared site within **24 hours**. This gallery is made available to participants, and a link is shared with grant funding organizations for promotional use, providing both the

Monument Marathon and local tourism with a rich library of visual assets that highlight the area's natural beauty.

Community pride also plays a major role in the event's success. **More than 300 volunteers** help deliver a high quality, welcoming race experience. Their involvement reinforces the Marathon's identity as a signature, community driven event—an impression that resonates with out-of-area runners and encourages repeat visits.

Sustaining this momentum requires a marketing campaign with both **significant reach and consistent annual strength**. Because **more than 60% of runners each year are first time participants**, our marketing efforts must continually rebuild a large portion of our participant base while also expanding it. Our goal is not only to replace one time runners but to **grow the event, break attendance records, and increase fundraising** dedicated to **WNCC student success**.

Together, these factors confirm that the PVC Monument Marathon is a **reliable economic asset for Gering**—one that recruits new visitors, generates overnight stays, increases local spending, amplifies regional visibility, and showcases a vibrant, engaged community.

---

### **Grant Funding Request**

To support the continued growth and reach of the PVC Monument Marathon, we respectfully request **\$10,000** in Gering Occupation Tax Grant funding. These funds will directly support essential components of our marketing and participant experience:

- **\$3,500** for Nebraska Tourism banner ads and social media blitz - we have found these highly effective for attracting runners to our race.
- **\$1,375** matching funds for NE Tourism Grant funds for ½ page travel guide ad and E-letter bundle.
- **\$3,125** to assist with runner t-shirts, a critical marketing asset that provides ongoing national visibility for Gering and Scottsbluff.
- **\$2,000** for professional photography, ensuring high quality images for promotional use, participant engagement, and future marketing campaigns.

Together, these investments will strengthen our ability to **attract new runners, retain returning participants, and continue growing attendance and fundraising** in support of WNCC student success.

## 2026 Monument Marathon Projected Budget

Category	2026 Budget	2026 Grant Requests	Requested	Awarded
Star-Herald Local Marketing	\$ 2,000.00			
YouTube and Other Audio Ads (Podcasts)	\$ 1,000.00			
Social Media Outside Area	\$ 2,500.00	City of SB	\$2,500.00	\$2,500.00
Targeted Marketing (including Feathr)	\$ 12,000.00	SBAVB	\$6,000.00	\$6,000.00
		City of SB	\$3,500.00	\$3,500.00
		Gering Keno	\$2,500.00	
Colorado Runner Emails	\$ 2,000.00	SBAVB	\$2,000.00	\$2,000.00
Local/Regional Radio Ads	\$ 3,500.00	Gering Keno	\$3,500.00	
	<b>\$ 23,000.00</b>			
NE Tourism Web Ads/Social Blitz	\$ 3,500.00	Gering Occ. Tax Fund	\$3,500.00	
NE Travel Guide/1 Qtly Banner/E-letter bundle	\$ 5,500.00	NE Tourism	\$5,500.00	\$4,125.00
		Gering Occ. Tax Fund	\$1,375.00	
Western Nebraska Travel Magazine	\$ 700.00			
	<b>\$ 9,700.00</b>			
New Expo Lodging & Travel	\$ 700.00			
New Expo Registration	\$ 600.00			
	<b>\$ 1,300.00</b>			
Sheep Creek Films	\$ -			
Website Maintenance Fee	\$ 500.00			
Save the Date Magnet & Postcards	\$ 500.00			
	<b>\$ 1,000.00</b>			
<b>Total Marketing budget</b>			<b>\$35,000</b>	
USA Track & Field	\$ 850.00			
Participant shirts	\$ 6,500.00	Gering Occ. Tax Fund	\$3,125.00	
Volunteer Shirts	\$ 3,000.00			
Medals	\$ 3,500.00			
Race Bibs	\$ 700.00			
Pasta Feed	\$ 3,200.00			
Canal Road Repair	\$ -			
Highway Coning	\$ 3,500.00			
Timing Company, incl. hotel	\$ 4,000.00			
Pacing Company, incl. hotel	\$ 3,500.00			
Photographers	\$ 2,000.00	Gering Occ. Tax Fund	\$2,000.00	
NPS Permit	\$ 50.00			
Porta Potties	\$ 2,000.00			
Native American Drummers, incl. hotel	\$ 1,200.00	Gering KENO	\$1,200.00	
Hotels - others	\$ -			
Other contracted vendor payments	\$ 300.00			
	<b>\$ 34,300.00</b>			
Aid Station Supplies	\$ 1,000.00			
Runner Awards/Sponsor Gifts	\$ 800.00			
Prize Money	\$ 12,750.00			
Items to sell	\$ 1,500.00			
Misc. Supplies	\$ 2,000.00			
	<b>\$ 18,050.00</b>			
<b>Personnel</b>				
Summer Intern	\$ 5,300.00			
	<b>\$ 5,300.00</b>	City of Scottsbluff	\$5,000.00	\$5,000
<b>Overall Expense Budget</b>	<b>\$ 92,650.00</b>			

Example of possible 2026 artwork for shirts:



File

Department of the Treasury

District Director  
Internal Revenue Service

Date: March 24, 1972 In reply refer to: STE:O:72-272 MCB:tg



Nebraska Western College Foundation  
1601 East 27th Street  
Scottsbluff, Nebraska 69361

Accounting Period Ending: June 30  
Purpose: Educational

Gentlemen:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. We have further determined you are not a private foundation within the meaning of section 509(a) of the Code, because you are an organization described in section 509(a)(1).

You are not liable for social security (FICA) taxes unless you file a waiver of exemption certificate as provided in the Federal Insurance Contributions Act. You are not liable for the taxes imposed under the Federal Unemployment Tax Act (FUTA).

Since you are not a private foundation, you are not subject to the excise taxes under Chapter 42 of the Code. However, you are not automatically exempt from other Federal excise taxes.

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers or gifts to you or for your use are deductible for Federal estate and gift tax purposes under sections 2010, 2106, and 2522 of the Code.

If your purposes, character, or method of operation is changed, you must let us know so we can consider the effect of the change on your exempt status. Also, you must inform us of all changes in your name or address.

If your gross receipts each year are normally more than \$5,000, you are required to file Form 990, Return of Organization Exempt From Income Tax, by the 15th day of the fifth month after the end of your annual accounting period. The law imposes a penalty of \$10 a day, up to a maximum of \$5,000, for failure to file a return on time.

You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T. In this letter we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

You need an employer identification number even if you have no employees. If an employer identification number was not entered on your application, a number will be assigned to you and you will be advised of it. Please use that number on all returns you file and in all correspondence with the Internal Revenue Service.

Please keep this determination letter in your permanent records.

Sincerely yours,

George O. Lethert  
District Director





April 1, 2026

Gering Occupation Tax Grant Committee  
Tina Worthman  
Gering Visitors Bureau  
1050 M Street  
Gering, Nebraska 69341

Dear Gering Occupation Tax Grant Committee:

City of Gering Parks, Recreation and Leisure Services and Monument Shadows Golf Course are charter members of the Class B State Golf Host Committee who have successfully hosted the NSAA State Golf Championships in our communities for the past nine years. Our mission is to bring the best Class B high school golf athletes to Gering-Scottsbluff for the opportunity to compete on our championship courses for a memorable experience that only Western Nebraska can offer.

Please accept this application for the 2026 NSAA Class B Boys and Girls State Golf Championships for consideration from Gering's Occupation Tax Grant monies allocated to City Departments-City Facilities to increase heads on beds and tourism revenues for Gering in May and October of this year. Please contact us if you have questions or if we can provide additional information for this application. Thank you in advance for your consideration.

Sincerely,

AMY SEILER, Director  
Parks, Recreation & Leisure Services

ROBERT THOMASON, Golf Pro  
Monument Shadows Golf Course



**CITY OF GERING - OCCUPATION TAX FUND  
GRANT APPLICATION REQUEST – REVISED OCTOBER 2024**

Name of Applicant/Organization: City of Gering - Parks and Recreation and Monument Shadows Golf Course

Name of Exhibit, Event or Project: 2026 NSAA Class B Boys State Golf and 2026 NSAA Class B Girls State Golf Championships

Contact Person & Title: Amy Seiler, Director of Parks, Recreation & Leisure Services and Robert Thomason, Golf Pro

Address/City/State/Zip: 900 Overland Trail - Gering, NE 69341

Telephone: 308-436-6838 Email: aseiler@gering.org rthomason@gering.org

Organization Status: Non-Profit  Association  Civic Group  Other   
(Attach demonstration of organization's status to your application)

Applicant Government/Organization Federal ID Number: City of Gering

If tax exempt organization, designate IRS classification:  501(C) 3  501(C) 6

What is your organization, event or project's mission statement?

~~City of Gering Parks & Recreation and Monument Shadows Golf Course are charter members of the Scottsbluff-Gering NSAA Class B State Golf Host Committee collaborating on a community wide public-private partnership to recruit and host state golf championships in Western Nebraska. The mission is to bring the best Class B high school golf athletes to Scottsbluff-Gering with the opportunity to compete on two challenging-scenic championship courses while providing a unique and memorable experience for the golfers, coaches and families that only Western Nebraska can offer.~~

Number of attendees estimated for exhibit, event or project? Out of town 300+ Local 100+

Describe how your exhibit, event or project aligns with the Occupation Tax Funding Priorities:

~~Class B Boys and Girls State Golf is the only NSAA statewide sporting event that is awarded to Western Nebraska. Each championship (May and October) brings 75-95 high school golfers plus coaches and families to Gering-Scottsbluff from across the state to compete in a "Sports/Recreation" event that promotes and utilizes Monument Shadows Golf Course and Scotts Bluff Country Club course. The annual championships directly promote tourism and the hospitality industry with trackable overnight stays at Gering-Scottsbluff lodging properties during shoulder season months of May and October combined with measurable expenditures by teams and families at local dining establishments, retail expenditures and visitations at key tourism attractions that include Scotts Bluff National Monument, Legacy of the Plains Museum and Wildcat Hills State Recreation Area. Traditionally, the Championships also draw new visitations prior to Championship play by individual qualifiers and families who travel west to Gering-Scottsbluff to play the golf courses prior to competition.~~

Project Start Date May 2026 Completion Date October 2026

Is this project part of a larger renovation project?  YES  NO

If yes, please describe the entire project:

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Do you anticipate submitting future applications for projects related to this project?  YES  NO

Total project budget: (**Required to attached detailed project budget**)

Total Revenue: \$ \$14,300.00 per Championship Total Expense \$: \$14,250.00 per Championship

How will your project impact new visitor recruitment and overnight stays?

Traditionally the highest percentage of the 75-95 qualifying golfers travel from eastern Nebraska and overnight in Gering-Scottsbluff hotels for three nights per team to enable "practice rounds" play the day before the two-day championships. Additionally, parents and families also travel and generate overnight stays for 2-3 nights per championship.

Estimated # of new overnights in Gering for this project?  Zero  1-100  101-250  251-500  
 More than 500

Estimated # of additional overnights in Scotts Bluff County for this project?  Zero  1-100  101-250  
 251-500  More than 500

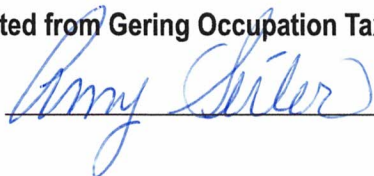
Other expected economic impacts for Gering of this project? (As example: ability to generate retail sales, generate media exposure, enhance community pride?)

~~Golf teams and families are coming from eastern Nebraska and in many cases their first visit to Western Nebraska. In addition to overnight stays, the past nine years of hosted players-coaches-families have documented their experiences with Nebraska media, NSAA and their home communities of the genuine and "unmatched hospitality" of the 70+ volunteers, community assets and unique tourism-recreation opportunities in Gering-Scottsbluff that has enhanced State Golf competition creating the most memorable experiences of their high school athletic careers. Scottsbluff-Gering's collaboration of hosting Class B State Golf has earned a statewide reputation and long-term sports tourism benefits for many years to come.~~

Is this funding request in addition to other project related grant requests? Yes  
(If yes; please list other grant monies applied for and/or already granted for this project):  
Grant monies for the 2026 State Golf Championships have been applied for from City of Scottsbluff and grant funds have been awarded from the Scotts Bluff County Tourism Committee.

Has the organization applied for Gering Occupation Tax funds previously? No  
If yes, state the project, when (date/year) and how much in Occupation Tax funds were granted?

Grant amount requested from Gering Occupation Tax Fund: \$ \$4,000.00

Signature of Applicant:  Date: April 1, 2026

**Return your completed Application and requested documentation to:**  
**Gering Visitors Bureau (Offices located in the Gering Civic Center)**  
**Attn: Tina Worthman, Executive Director**  
**1050 M Street**  
**Gering, NE 69341**  
**Electronic Submission At: [Tina@VisitGering.com](mailto:Tina@VisitGering.com)**

For more information: call 308-436-6886

	A	B	C	D	E	F	G	H	I	J
1	2026 NSAA Class B Boys & Girls State Golf Championship PRELIMINARY BUDGETS									
2										
3	2026 Projected INCOME:	2026 Boys State Golf (May)	2026 Girls State Golf (October)							
4										
5	Scotts Bluff County Tourism Committee	\$2,000.00	\$2,000.00							
6	Gering Visitors Bureau	\$2,000.00	\$2,000.00							
7	City of Scottsbluff	\$2,000.00	\$2,000.00							
8	City of Gering Occupation Tax Funds	\$2,000.00	\$2,000.00							
9	2026 Corporate/Community Sponsors:									
10	Gering Booster Club	\$150.00	\$150.00							
11	Scottsbluff Booster Club	\$150.00	\$150.00							
12	B & C Steel TITLE Sponsorship	\$2,500.00	\$2,500.00							
13	Tee Box Hole Sponsorships	\$3,000.00	\$3,000.00							
14	Bank Sponsorships for Championship Expenses	\$500.00	\$500.00							
15										
16	TOTAL PROJECTED 2026 INCOME:	\$14,300.00	\$14,300.00							
17										
18	2026 Projected EXPENSES:									
19										
20	Meals for Volunteers, NSAA-NGA Staffs (2) Days	\$4,500.00	\$4,500.00	(Monument Grill and Scotts Bluff Country Club)						
21	Golf Cart Rental (Large carts for shuttles for spectators at both courses)	\$600.00	\$600.00	(From Masek's Golf Cart Company)						
22	Qualifying Team Signs for Qualifiers	\$500.00	\$500.00							
23	Host Committee Player Gifts	\$1,000.00	\$1,000.00							
24	Snacks for Player Welcome Bags	\$700.00	\$700.00							
25	Lodging for NSAA-NGA Officials and Staffs	\$3,200.00	\$3,200.00	(Alternates between lodging in Gering and lodging in Scottsbluff each year)						
26	Mileage Reimbursements for NSAA-NGA Staffs	\$3,500.00	\$3,500.00							
27	Oregon Trail Community Foundation Administration Fees	\$250.00	\$250.00							
28										
29	TOTAL PROJECTED 2026 EXPENSES:	\$14,250.00	\$14,250.00							
30										
31	2026 PROJECTED IN-KIND CHAMPIONSHIPS DONATIONS:									
32	70 Volunteers providing 1,120 volunteer hours per Championship									
33	Visitor Bureaus sponsored Player Welcome Bags & Gifts	\$1,000.00	\$1,000.00							
34	Course Water-Pepsi	\$1,200.00	\$1,200.00							

April 22, 2026 Occupation Tax Advisory Committee Meeting Minutes

## **City of Gering Occupation Tax Advisory Committee Minutes**

**April 22, 2026**

### **Gering Civic Center Boardroom**

The Occupation Tax Advisory Committee meeting was called to order at 5:04 p.m. on April 22, 2026, by Chair Aaron Raines in the Gering Civic Center Boardroom.

### **Roll Call**

**Present:** Aaron Raines, Krista Baird, Amy Doll, Michael Gillen, and Tourism Director Tina Worthman

**Absent:** Rita Stinner, Jodi Ruzicka, and Pat Heath

Following the reading of the Open Meetings Act information, the committee proceeded with grant application presentations.

### **Grant Application Presentations**

#### **Drive 308 Truck Show Grant Application**

Eric and Camy Anderson, along with Graham Robbins, presented the 2026 Drive 308 Truck Show grant request. The event is held at Kahuna Park on July 3 in conjunction with the Allred Brothers Fireworks Show at Five Rocks Amphitheater later that evening.

Presenters shared that the event currently attracts approximately 115 entries and brings participants from Wyoming, Colorado, South Dakota, and eastern Nebraska. The committee discussed the importance of attracting out-of-town participants and increasing overnight stays. Organizers indicated they utilize a website to track registrations and noted that some attendees stay at Hotel 21 in Gering.

The grant request sought \$9,900 for the 2026 Truck Show, including support for securing a specialty truck to increase the appeal of the event and attract additional participants.

#### **Class B State Golf Committee Grant Application**

Robert Thomason and Karla Niedan-Streeks presented the grant request on behalf of the Class B State Golf Committee. The committee requested \$4,000 to support the Boys and Girls Class B State Golf Championships hosted in Scottsbluff and Gering.

Funding would be used to assist with lodging and mileage expenses for NSAA officials attending the championships. Presenters shared that NSAA had not hosted another event in western

Nebraska since the 1970s and that State Golf has been held locally since 2020, totaling nine championships.

The committee noted strong community support for the event and highlighted that it brings players and families from across Nebraska, particularly eastern Nebraska. Many visitors are experiencing western Nebraska for the first time, and NSAA representatives have expressed appreciation for hosting the championships in the region.

### **Monument Marathon Grant Application**

Jennifer Reisig presented the grant request for the 2026 PVC Monument Marathon. She explained that the marathon raises scholarship funds for WNCC students while attracting athletes and visitors to Gering.

The event promotes healthy activity while showcasing the region's landscape and tourism assets. Marketing remains an essential component of the marathon due to the need to attract new runners each year.

Part of the grant request included professional photography, with multiple images provided to participants following the event. These photos are uploaded within 24 hours for runner access and will also be shared with Gering Tourism for future promotional use.

### **Oregon Trail Days Grant Application**

The Oregon Trail Days Committee, represented by Bill Peters and Melanie Knouse, requested \$4,000 for the 2026 Interactive Experience and Photography Project.

The project includes two branded photo backdrops—one for downtown events such as the Food Fair, parades, and art show, and another at Five Rocks Amphitheater for the Chili Cookoff and concert. Committee discussion noted that the installations are intended to encourage social media engagement through visitor-generated content and provide reusable assets for future years.

Funding would also support photography services to document Oregon Trail Days events, with images to be shared with Gering Tourism.

### **Committee Action**

#### **Drive 308 Truck Show**

A motion was made by Krista Baird and seconded by Michael Gillen to recommend funding in the amount of \$2,000, designated for advertising, city fees, and lodging expenses.

**Motion carried.**

### **Class B State Golf Committee**

Aaron Raines made a motion to recommend full funding of the \$4,000 request. The motion was seconded by Amy Doll.

**Motion carried.**

### **Monument Marathon**

Amy Doll disclosed that she serves on the Monument Marathon Steering Committee. The committee discussed the disclosure and determined there was no conflict.

A motion was made by Krista Baird and seconded by Amy Doll to recommend full funding of the \$10,000 request.

**Motion carried.**

### **Oregon Trail Days**

Aaron Raines made a motion to recommend full funding of the \$4,000 request. The motion was seconded by Krista Baird.

**Motion carried.** The committee requested that photography funded through the project be shared with Gering Tourism for promotional use.

### **Other Business**

Michael Gillen noted that both the February and April meeting minutes would need to be approved at the next committee meeting, as approval of previous minutes was not included as an agenda item.

### **Adjournment**

There being no further business, the meeting adjourned at 6:45 p.m.





**City of Gering**  
**Oregon Trail Park Storage Building**  
**Schedule of Items**

**Work to Meet City of Gering Plans and Specifications**

Bid Opening April 21, 2026

<b>Schedule A - Building</b>				<b>Engineer Estimate</b>		<b>Mark Chrisman Trucking</b>	
Item No.	Material List	Unit	Approximate Quantity	Unit Price	Bid Total	Unit Price	Bid Total
A-1	<b>Mobilization:</b> Including bonding, labor, materials, equipment, and incidentals necessary to mobilize to and from the site, as specified, for the following lump sum price:	1	LS	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
A-2	<b>Storage Building:</b> Including all labor, materials, equipment, and incidentals necessary for the construction of the storage building, as specified, for the following lump sum price:	1	LS	\$100,000.00	\$100,000.00	\$140,000.00	\$140,000.00
A-3	<b>Crushed Concrete Surface:</b> Including furnishing and handling all materials, equipment, labor, and incidentals necessary for installation of 4" depth crushed concrete for building approach, as specified, for the following unit price per square yard:	18	SY	\$35.00	\$630.00	\$40.00	\$720.00
A-4	<b>Unstable Material Removal:</b> Including all labor, equipment, and incidentals necessary for the removal of unstable material, as specified, for the following unit price per cubic yard calculated by engineer approved dimensions (Estimate Quantity Only):	20	CY	\$40.00	\$800.00	\$50.00	\$1,000.00
A-5	<b>Import Bedding Material:</b> Including all labor, materials, equipment, and incidentals necessary for the placement of imported bedding material, as specified, for the following unit price per cubic yard calculated by engineer approved dimensions (Estimate Quantity Only):	20	CY	\$80.00	\$1,600.00	\$100.00	\$2,000.00
TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS					\$108,030.00		\$153,720.00
Percentage of Engineers Estimate						142%	

**Mark Chrisman Trucking Inc**

**PROPOSAL DEDUCT**

140142 Sunset Dr  
Gering Ne 69341  
Phone: 308-631-7397

PROPOSAL DEDUCT#001  
DATE: 4/22/26

**TO:**  
City of Gering  
Attn: Annie Folck  
1035 P Street  
Gering Ne 69341

**DEDUCTION FROM PROPOSAL FOR GERING STORAGE BUILDING**

<b>QUANTITY</b>	<b>DESCRIPTION</b>	<b>UNIT PRICE</b>	<b>TOTAL</b>
A-1	<b>Mobilize-bonding</b>	\$9,000	\$9,000.00
A-2	<b>Storage Building</b> Deduct \$24,004.00 from deleting Mezzanine and building size reduced to 60x42 Deduct \$7,000 for erection pricing Deduct \$3,000 for garage door modification Deduct \$2,900 for footings	Deduct of \$36,904.00	\$103,096.00
A-3	<b>Crushed Concrete Surface</b>	\$40.00	\$720.00
A-4	<b>Unstable materials removal</b>	\$50.00	\$1,000.00
A-5	<b>Imported bedding material</b>	\$100.00	\$2,000.00
		<b>TOTAL</b>	<b>\$115,816.00</b>

I hope this Assists with your projects needs

**THANK YOU FOR YOUR BUSINESS!**

## Agenda Item Summary

**For the meeting of:** April 27, 2026

**Agenda item title:** Consider approving purchase of a 2026 Chevy Silverado 2500HD 4WD Crew Cab Work truck and long box – Water Department

**Submitted by:** **Mike Davies, Public Works Director**

Funds were budgeted in the FY26 Budget to replace one pickup in the Public Works Department fleet. Staff sought bids from the state bid and two local dealerships, see below and attached:

Husker Auto Group	\$49,707.77	- 2026 Chevy Silverado 2500 4x4 Crew Cab
Transwest Ford	\$49,886.00	- 2026 Ford F250 Super Cab XL 4x4
Anderson Ford	\$50,207.00	- 2026 Ford F250 Super Cab XLT 4x4
Team Chevrolet	\$53,165.00	- 2026 Chevy Silverado 2500 4x4 crew cab

**Explanation of the agenda item:**

Additional equipment will be a single wheel long box. The long box is estimated at \$11,000 plus \$800 for installation, bringing the total for the pickup and long box to \$60,507.77. Sales tax for the pickup and long box combined will run approximately \$4553.08.

This vehicle will replace a 2014 Ford F250 pickup with 90,800 miles. This pickup will go to the Wastewater Department for a spraying truck.

**Board/Commission/Staff recommendation:**

Staff recommends awarding the bid to Husker Auto Group (State Bid) for \$49,707.77. Delivery to dealership is expected within 60-90 days of approval.

<b>Does this item require the expenditure of funds?</b>	<u>          X          </u>	<b>yes</b>	<u>                    </u>	<b>no</b>
<b>Are funds budgeted?</b>	<u>          X          </u>	<b>yes</b>	<u>                    </u>	<b>no</b>

**If no, comments:**

**Estimated Amount** \$49,707.77 plus \$11,800 for a single wheel long box and installation, plus sales tax at approximately \$4553.08 for a total of **\$66,060.85**

**Amount Budgeted** \$66,000 (The \$60.85 overage can easily be absorbed under the capital equipment outlay budget)

**Department** Public Works (Water)

**Account** 202-06-6344

**Account Description** Capital Equipment Outlay

**Approval of funds available:** *Lyndsey Mathews, Finance Director*

**City Treasurer/Finance Director**

<b>Does this item require a resolution or an ordinance?</b>	<u>                    </u>	<b>yes</b>	<u>          X          </u>	<u>                    </u>	<b>no</b>
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**If a resolution or ordinance is required, it must be attached.**

**Please list all names and addresses of those to be notified.**

Approved vendor.

**Approved for submittal:**

*Mike Davies, Public Works Director*

**Mayor, City Council member, City Administrator, City Clerk**

## Bid Summary

City of Gering, Nebraska  
 1025 P Street  
 Gering, Nebraska 69341

Project:	Pickup Bid
Bid Date:	4/24/2026
Department:	Water
Budget:	\$66,000

Item No.	Description	Husker Auto Group		Transwest Ford		Anderson Ford		Team Chevrolet	
			Item Totals		Item Totals		Item Totals		Item Totals
	2026 Crew Cab 4x4 pickup		\$49,707.77		\$49,886.00		\$50,207.00		\$53,165.00
	Single wheel Long box w/installation		\$11,800.00		\$11,800.00		\$11,800.00		\$11,800.00
	Total		\$61,507.77		\$61,686.00		\$62,007.00		\$64,965.00
	Sales tax		\$4,553.08		\$4,566.45		\$4,590.53		\$4,812.38
	Total with sales tax		\$66,060.85		\$66,252.45		\$66,597.53		\$69,777.38

### Agenda Item Summary

**For the meeting of:** April 27, 2026

**Agenda item title:** Consider approving Resolution 4-26-2 to reclassify Deputy Finance Director to Senior Account Clerk; approve amended Pay Plan for Officers and Employees of the City of Gering

**Submitted by:** Shannon Goss, HR Director

**Explanation of the agenda item:** The Deputy Finance Director has submitted a resignation. This position was originally established during a time when the City did not have a full-time Finance Director. With the current organizational structure in place, staff recommends redefining the position to better align with operational needs. After reviewing this year's pay review, it is recommended that the position be reclassified as Senior Account Clerk and placed at Grade 18 on the General pay scale.

**Board/Commission/Staff recommendation:** Staff Recommends reclassification and update pay resolution.

**Does this item require the expenditure of funds?**     X         Yes         no    

**Are funds budgeted?**     X         Yes         no    

**If no, comments:** \_\_\_\_\_

**Estimated Amount** \_\_\_\_\_

**Amount Budgeted** \_\_\_\_\_

**Department** \_\_\_\_\_

**Account** \_\_\_\_\_

**Account Description** \_\_\_\_\_

**Approval of funds available:** *Lyndsey Mathews, Finance Director*

**City Treasurer/Finance Director**

**Does this item require a resolution or an ordinance?**     x         yes         no    

**If a resolution or ordinance is required, it must be attached.**

**Please list all names and addresses of those to be notified.**

**Approved for submittal:** *Shannon Goss, HR Director*

**Mayor, City Administrator or City Department Head**

**Referred to:** \_\_\_\_\_ **Committee**

All Agenda Item Summaries and the required attachments are due by Noon on the Wednesday prior to the Council meeting. If the Wednesday prior to the City Council is a holiday, the deadline is Tuesday at Noon.

**RESOLUTION NO. 4-26-2**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA:**

1. That the following Pay Plan for positions of the City of Gering, Nebraska primary, full-time positions be approved and effective May 1, 2026.

**PAY SCHEDULE - GENERAL EMPLOYEES ONLY  
NON-EXEMPT EMPLOYEES**

<u>Grade</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>	<u>H</u>	<u>I</u>
9	\$15.31	\$16.08	\$16.88	\$17.72	\$18.61	\$19.54	\$20.52	\$21.54	\$22.62
10	\$16.08	\$16.88	\$17.72	\$18.61	\$19.54	\$20.52	\$21.54	\$22.62	\$23.75
11	\$16.88	\$17.72	\$18.61	\$19.54	\$20.52	\$21.54	\$22.62	\$23.75	\$24.94
12	\$17.72	\$18.61	\$19.54	\$20.52	\$21.54	\$22.62	\$23.75	\$24.94	\$26.19
13	\$18.61	\$19.54	\$20.52	\$21.54	\$22.62	\$23.75	\$24.94	\$26.19	\$27.49
14	\$19.54	\$20.52	\$21.54	\$22.62	\$23.75	\$24.94	\$26.19	\$27.49	\$28.87
15	\$20.52	\$21.54	\$22.62	\$23.75	\$24.94	\$26.19	\$27.49	\$28.87	\$30.31
16	\$21.54	\$22.62	\$23.75	\$24.94	\$26.19	\$27.49	\$28.87	\$30.31	\$31.83
17	\$22.62	\$23.75	\$24.94	\$26.19	\$27.49	\$28.87	\$30.31	\$31.83	\$33.42
18	\$23.75	\$24.94	\$26.19	\$27.49	\$28.87	\$30.31	\$31.83	\$33.42	\$35.09
19	\$24.94	\$26.19	\$27.49	\$28.87	\$30.31	\$31.83	\$33.42	\$35.09	\$36.85
20	\$26.19	\$27.49	\$28.87	\$30.31	\$31.83	\$33.42	\$35.09	\$36.85	\$38.69
21	\$27.49	\$28.87	\$30.31	\$31.83	\$33.42	\$35.09	\$36.85	\$38.69	\$40.62

**EXEMPT EMPLOYEES ONLY (salaries figured at 80 hours per pay period)**

<u>Grade</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>	<u>H</u>	<u>I</u>
22	\$28.87	\$30.31	\$31.83	\$33.42	\$35.09	\$36.85	\$38.69	\$40.62	\$42.65
23	\$30.31	\$31.83	\$33.42	\$35.09	\$36.85	\$38.69	\$40.62	\$42.65	\$44.79
24	\$31.83	\$33.42	\$35.09	\$36.85	\$38.69	\$40.62	\$42.65	\$44.79	\$47.03
25	\$33.42	\$35.09	\$36.85	\$38.69	\$40.62	\$42.65	\$44.79	\$47.03	\$49.38
26	\$35.09	\$36.85	\$38.69	\$40.62	\$42.65	\$44.79	\$47.03	\$49.38	\$51.85
27	\$36.85	\$38.69	\$40.62	\$42.65	\$44.79	\$47.03	\$49.38	\$51.85	\$54.44
28	\$38.69	\$40.62	\$42.65	\$44.79	\$47.03	\$49.38	\$51.85	\$54.44	\$57.16
29	\$40.62	\$42.65	\$44.79	\$47.03	\$49.38	\$51.85	\$54.44	\$57.16	\$60.02
30	\$42.65	\$44.79	\$47.03	\$49.38	\$51.85	\$54.44	\$57.16	\$60.02	\$63.02

2. That the following positions in the Classification Plan are assigned to the following Class Grades:

**NON-EXEMPT POSITIONS - General Employees Only**

<u>Grade</u>	<u>Class Titles</u>	<u>Grade</u>	<u>Class Titles</u>
10	Library Assistant II	14	Recreation Coordinator
12	Animal Control Officer	16	EMS Coordinator
13	Administrative Secretary	18	Senior Account Clerk
13	Customer Service Clerk	18	Deputy City Clerk
13	Landfill Adm.Clerk	19	Combination Building Inspector
14	Admin Support Specialist	19	Engineering Technician
14	Youth Service Librarian	19	Golf Course Superintendent
14	Adult Engagement Librarian	20	City Planner
14	Technical Service Librarian		

\* denotes positions that are currently unfilled

**EXEMPT POSITIONS - General Professional, Administrative, and Executive**

<u>Grade</u>	<u>Class Titles</u>	<u>Grade</u>	<u>Class Titles</u>
22	Library Director	25	Director of Parks, Recreation, & Leisure Services
22	Golf Course Professional	27	City Engineer
23	Director of Human Resources	27	Director of Public Works
24	City Clerk/Asst to City Admin	28	Chief of Police
24	Director of Tourism	28	Electric Superintendent
24	Director of Environmental Services	28	Fire Marshal
24	Police Captain	28	Finance Dir/City Treasurer
24	Street Superintendent		

3. That the Pay Schedule for the positions of Patrol Officer, Detective, and Police Sergeant be approved and effective September 29, 2025.

**Hourly Pay Schedule**

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>
Patrol Officer	\$26.91	\$28.26	\$29.67	\$31.15	\$32.71	\$34.34	\$36.06	\$37.86
Police Detective	\$28.30	\$29.72	\$31.20	\$32.76	\$34.40	\$36.12	\$37.92	\$39.82
Police Sergeant	\$30.88	\$32.42	\$34.05	\$35.75	\$37.54	\$39.41	\$41.39	\$43.45

4. That the following Pay Schedule for the below listed IBEW eligible positions of the City of Gering, Nebraska be approved and effective September 29, 2025.

**Pay Schedule - IBEW Eligible Employees Only - Hourly Rates**

Grade	A	B	C	D	E	F	G	H	I
3	\$ 18.08	\$ 18.98	\$ 19.93	\$ 20.93	\$ 21.98	\$ 23.08	\$ 24.23	\$ 25.44	\$ 26.71
4	\$ 18.98	\$ 19.93	\$ 20.93	\$ 21.98	\$ 23.08	\$ 24.23	\$ 25.44	\$ 26.71	\$ 28.05
5	\$ 19.93	\$ 20.93	\$ 21.98	\$ 23.08	\$ 24.23	\$ 25.44	\$ 26.71	\$ 28.05	\$ 29.45
6	\$ 20.93	\$ 21.98	\$ 23.08	\$ 24.23	\$ 25.44	\$ 26.71	\$ 28.05	\$ 29.45	\$ 30.92
7	\$ 21.98	\$ 23.08	\$ 24.23	\$ 25.44	\$ 26.71	\$ 28.05	\$ 29.45	\$ 30.92	\$ 32.47
8	\$ 23.08	\$ 24.23	\$ 25.44	\$ 26.71	\$ 28.05	\$ 29.45	\$ 30.92	\$ 32.47	\$ 34.09
9	\$ 24.23	\$ 25.44	\$ 26.71	\$ 28.05	\$ 29.45	\$ 30.92	\$ 32.47	\$ 34.09	\$ 35.80
10	\$ 25.44	\$ 26.71	\$ 28.05	\$ 29.45	\$ 30.92	\$ 32.47	\$ 34.09	\$ 35.80	\$ 37.59
11	\$ 26.71	\$ 28.05	\$ 29.45	\$ 30.92	\$ 32.47	\$ 34.09	\$ 35.80	\$ 37.59	\$ 39.47
12	\$ 28.05	\$ 29.45	\$ 30.92	\$ 32.47	\$ 34.09	\$ 35.80	\$ 37.59	\$ 39.47	\$ 41.44
13	\$ 29.45	\$ 30.92	\$ 32.47	\$ 34.09	\$ 35.80	\$ 37.59	\$ 39.47	\$ 41.44	\$ 43.51
14	\$ 30.92	\$ 32.47	\$ 34.09	\$ 35.80	\$ 37.59	\$ 39.47	\$ 41.44	\$ 43.51	\$ 45.69
15	\$ 32.47	\$ 34.09	\$ 35.80	\$ 37.59	\$ 39.47	\$ 41.44	\$ 43.51	\$ 45.69	\$ 47.97
16	\$ 34.09	\$ 35.80	\$ 37.59	\$ 39.47	\$ 41.44	\$ 43.51	\$ 45.69	\$ 47.97	\$ 50.37

**HOURLY POSITIONS - IBEW Employees Only**

Grade	Class Titles	Grade	Class Titles
3	Cemetery Caretaker / Park Maintenance Worker I	9	Sanitation Coordinator
4	Solid Waste Handler	9	Water/Wastewater Operator III
4	Equipment Operator	10	Electric Line Apprentice
4	Water/Wastewater Operator I	10	Wastewater Treatment Plant Operator
5	Heavy Equipment Operator	10	Electric Meter/Serviceman
6	Water/Wastewater Operator II	10	Park Maintenance Supervisor
6	Park Maintenance Worker II	10	Street Supervisor
7	Cemetery Sexton	12	Water/Wastewater Supervisor
8	Master Mechanic	15	Electric Journeyman/Lineman
8	Maintenance Mechanic	16	Electric Line Crew Supervisor
8	Storekeeper/Purchasing Agent		

\* denotes positions that are currently unfilled

5. That the following Pay Schedule for positions in seasonal and part-time positions of the City be approved and effective January 1, 2026.

**PAY SCHEDULE - GENERAL EMPLOYEES - PART TIME & SEASONAL**

Grade	A	B	C	D	E	F
1	\$15.00	\$15.25	\$15.50	\$15.75	\$16.00	\$16.25
2	\$15.50	\$15.75	\$16.00	\$16.25	\$16.50	\$16.75
3	\$16.50	\$16.75	\$17.00	\$17.25	\$17.50	\$17.75
4	\$17.50	\$17.75	\$18.00	\$18.25	\$18.50	\$18.75
5	\$18.50	\$18.75	\$19.00	\$19.25	\$19.50	\$19.75
6	\$19.50	\$19.75	\$20.00	\$20.25	\$20.50	\$20.75
7	\$20.00	\$20.25	\$20.50	\$20.75	\$21.00	\$21.25
8	\$20.50	\$20.75	\$21.00	\$21.25	\$21.50	\$21.75

**HOURLY POSITIONS - Seasonal & Part time Positions Only**

Grade	Class Titles	Grade	Class Titles
1 / A	School Crossing Guard	2	Lifeguard
1 / A	Library Page	3	Maintenance Support-Part Time
1 / A	Clubhouse Attendant I	3	FD Support Tech
1 / A	Pool Cashier	4	Assistant Pool Manager
1 / A	Laborer I	4	Camp Host
1	Fire Intern	4	Electric Intern
1	Laborer II	4	Golf Pro Assistant
1	Clubhouse Attendant II	5	Assistant Clerk - Part Time
2	Tourism Intern	8	Pool Manager
2	Library Assistant I		

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

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk