

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

Regular meeting of the Gering City Council, April 28, 2025 at 6:00 p.m., in the 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. Oath of Office for newly appointed Ward IV Council Member, James Jackson
3. Roll Call
4. Excuse Councilmember 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 14, 2025 regular City Council Meeting
2. Approve Claims
3. Approve March, 2025 Financial Report

CURRENT BUSINESS:

1. Approve and authorize the Mayor to sign an Agreement for Mosquito Control with the City of Terrytown

PUBLIC HEARINGS:

1. Public Hearing to consider a Zone Change from RR, Rural Residential to C-1 Neighborhood Commercial for Lot 1, Block 2, Pappas Northwest Addition, City of Gering, Nebraska
- 1a. Council to accept or deny a protest submitted by Gering residents pursuant to City of Gering Zoning Regulations Article 2. Regulation Administration, 2.2.1.D

ORDINANCES:

1. Consider Ordinance No. 2158 - 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

BIDS/PROPOSALS:

RESOLUTIONS:

CLOSED SESSION:

(Council reserves the right to enter into closed session if deemed necessary.)

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

ADJOURN

Agenda Item Summary

For the meeting of: April 28, 2025

Agenda item title: Oath of Office for newly appointed Ward IV Council Member, James Jackson

Submitted by: Mayor Ewing

Explanation of the agenda item: James Jackson was appointed as a Ward IV Council Member on April 14, 2025. He will be sworn in and seated with the Council on April 28, 2025.

Board/Commission/Staff recommendation:

	Yes	X	no
Does this item require the expenditure of funds?			

Are funds budgeted? Yes no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

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.

Approved for submittal:

Mayor Ewing

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.

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, APRIL 14, 2025

A regular meeting of the City Council of Gering, Nebraska was held in open session on April 14, 2025 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Seay, Kinsey, Wiedeman, O'Neal, Morrison. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl, and City Attorney Jim Ellison. 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 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 councilmember absence

Motion by Councilmember Wiedeman to approve the absence of Councilmembers Shields and Seay from the March 24, 2025 regular City Council meeting. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Kinsey, Wiedeman, O'Neal, Morrison. "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 24, 2025 regular City Council meeting and the April 10, 2025 special City Council meeting
2. Approve Claims
3. File for record TCD Quarterly Report
4. File for record Gering and Terrytown NPDES (National Pollutant Discharge Elimination System) Annual Report

Claims 3/25/25 – 4/14/25

21ST CENTURY EQUIPMENT \$27.64, 308 PLUMBING SOLUTIONS \$2,025.00, 911 CUSTOM \$158.20, A & A PORTA POTTIES \$150.00, ACE HARDWARE \$497.63, ACTION COMMUNICATIONS, INC. \$345.20, ACUSHNET COMPANY \$7,660.10, AGING OFFICE OF WESTERN NEBRASKA \$5,000.00, ALLO COMMUNICATIONS \$3,447.36, ALTEC INDUSTRIES, INC. \$192,646.82, AMAZON CAPITAL SERVICES \$1,805.85, AMERITAS LIFE INSURANCE CORP. \$570.08, AMGL \$1,250.00, ANDRES TORRES \$825.00, AT&T MOBILITY \$293.06, B & C STEEL \$41,448.00, BAD BIRDIE GOLF \$1,171.60, BEACON ATHLETICS, LLC \$544.00, BENZEL PEST CONTROL \$165.00, BERGANKDV \$40,000.00, BIG MACK HEATING & COOLING \$105.00, BLACK HILLS ENERGY \$4,839.89, BLUFFS FACILITY SOLUTIONS \$966.47, BORDER STATES INDUSTRIES, INC \$190,435.74, BRENNEN MARTINEZ \$343.00, BROWN'S SHOE FIT COMPANY \$437.80, CALLAWAY GOLF COMPANY \$4,163.43, CAMPSHOT \$635.67, CENTRAL IRRIGATION DISTRICT \$3,312.00, CITY OF GERING \$22,489.13, CLARK PRINTING LLC \$185.50, COLUMN SOFTWARE, PBC \$884.57, COMMERCIAL LIGHTING \$297.23, CONNECTING POINT \$36.59, CONTRACTORS MATERIALS, INC. \$3,891.50, CORE & MAIN LP \$270.07, CROSSCOUNTRY COURIER INC \$494.97, DANKO EMERGENCY EQUIPMENT CO \$416.87, DEARBORN LIFE INSURANCE COMPANY \$116.96, DEMCO, INC \$143.37, DESERT FOX GOLF \$415.00, DLT SOLUTIONS, INC. \$1,281.90, DOCU-SHRED LLC \$60.00, DOOLEY OIL \$81.79, DUTTON-LAINSON COMPANY \$2,397.24, EAKES INC \$215.21, ELLISON, KOVARIK & TURMAN LAW \$10,004.20, ENTERPRISE IRRIGATION DISTRICT \$2,054.72, ERIC REICHERT CONSTRUCTION \$372,606.44, EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL, LLC \$1,686.00, FASTENAL COMPANY \$936.63, FAT BOYS TIRE & AUTO \$30.00, FIRST NATIONAL BANK OF OMAHA \$13,023.18, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOYD'S TRUCK CENTER, INC. \$1,095.64, FRANK PARTS COMPANY \$8,558.69, FRANK POWERSPORTS \$243.00, FYR-TEK, INC. \$15,119.29, GEORGE HOLTHUS \$72.66, GERING FT-LARAMIE IRRIGATION \$10,696.90, GERING IRRIGATION DISTRICT \$1,247.50, GERING PUBLIC SCHOOL \$3,984.95, GERING VALLEY PLUMBING & HTG., INC. \$13,300.00, GOLDSTAR PRODUCTS INC \$1,763.23, GORILLA WASTE SOLUTIONS \$2,400.00, GRAINGER \$370.65, GREATAMERICA FINANCIAL SERVICE \$100.00, GROUND UP CONSTRUCTION & CLEAN \$7,652.13, HARBOR FREIGHT TOOLS \$295.97, HEALTHBREAK, INC. \$625.00, HOME DEPOT CREDIT SERVICES \$33.94, HOWDEN USA COMPANY \$2,883.52, HULLINGER GLASS & LOCKS, INC. \$103.50, HVS \$1,632.92, IDEAL LAUNDRY

AND CLEANERS, INC. \$499.51, INDEPENDENT PLUMBING & HEATING \$121.53, INGRAM LIBRARY SERVICES \$1,746.27, INTERNAL REVENUE SERVICE \$50,997.27, INTERSTATE BATTERY \$279.90, INTRALINKS, INC. \$8,714.47, IRBY TOOL & SAFETY \$2,728.95, J & A TRAFFIC PRODUCTS \$4,805.40, JARED SHEPARD \$38.00, JAY KEOGH \$75.00, JIRDON AGRI CHEMICALS, INC \$1,503.75, JOHN E. FADEN II ESTATE \$2,990.00, JOHN HANCOCK USA \$17,552.39, JOHN HANCOCK USA FIRE \$873.56, JOHN HANCOCK USA POLICE \$9,256.83, JOHNSON CASHWAY CO. \$559.41, JOHNSON SERVICES \$18,850.00, LEGACY COOPERATIVE \$7,151.37, LOGOZ LLC \$321.00, MARYSSA RAMIREZ \$75.00, MATHESON TRI-GAS INC \$516.30, MENARDS \$547.42, MIDWEST CONNECT \$372.38, MJBC \$123.90, MOBIUS COMMUNICATIONS COMPANY \$30.00, MONUMENT INN & SUITES \$990.00, MUNICIPAL SUPPLY, INC. OF NE. \$9,357.60, MUTUAL OF OMAHA \$9,996.89, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$784.16, NEBRASKA GOLF ASSOCIATION \$25.00, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$323.00, NEBRASKA STATE FIRE SCHOOL \$300.00, NKC TIRE \$189.08, NMC INCORPORATED \$3,506.34, NORTHWEST PIPE FITTINGS, INC \$432.47, ONE CALL CONCEPTS, INC \$96.48, OPEN A NINE, LLC \$3,108.65, O'REILLY AUTOMOTIVE STORE \$43.71, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$2,613.00, PETE'S QUICK LUBE \$125.40, PIPE WORKS PLUMBING LLC \$2,000.00, PLATTE RIVER GLASS \$850.00, PLATTE VALLEY VAC & SEW \$74.50, POWERPLAN OIB \$107.87, PRECISION AIR \$125.00, PROTEX CENTRAL, INC. \$110.00, PT HOSE AND BEARING \$467.99, QUADIENT LEASING USA \$840.00, QUADIENT POSTAGE FUNDING \$1,800.00, QUINTON ENLOW \$38.00, RAKA \$379.62, REGIONAL CARE INC. \$90,622.04, REGIONAL WEST MEDICAL CENTER \$720.60, RIVERSTONE BANK \$554.48, SAMANTHA MCCLOUD \$75.00, SANDBERG IMPLEMENT, INC. \$2,492.38, SCOTTS BLUFF COUNTY \$180.00, SCOTTS BLUFF COUNTY COURT \$17.00, SCOTTS BLUFF COUNTY TREASURER \$11,508.87, SCOTTSBLUFF-GERING UNITED WAY \$273.02, SHAWN FULK \$54.00, SIMON CONTRACTORS \$3,357.04, SOUTHWESTERN EQUIPMENT COMPANY \$3,840.31, SPEAK WRITE \$150.25, STOPSTICK, LTD \$6,926.00, SUNBELT SOLOMON \$30,761.13, TAYLOR MADE GOLF COMPANY \$2,329.52, TEAM CHEVROLET \$600.00, TERESA TOSH \$17,925.10, THE TORO COMPANY \$175.00, THOMPSON GLASS, INC. \$3,100.00, TICO CUSTOMS, LLC \$4,750.42, TITAN MACHINERY INC. \$11,157.05, TRANSUNION RISK AND ALTERNATIVE \$75.00, TWIN CITY DEVELOPMENT ASSOC \$12,500.00, TYLER TECHNOLOGIES \$11,617.00, UNANIMOUS, INC. \$230.00, VALLEY AUTO LOCATORS LLC \$2,355.31, VALSTONE CORPORATION, INC. \$5,246.25, VANESSA ARRIAGA \$75.00, VERIZON CONNECT \$25.90, VERIZON WIRELESS SERVICES, LLC \$566.42, WESTERN COOPERATIVE COMPANY \$8,344.01, WESTERN PATHOLOGY CONSULTANTS \$248.00, WINSUPPLY SCOTTSBLUFF NE CO. \$48.05, WYOMING FIRST AID & SAFETY \$104.95, TOTAL \$1,414,471.57

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

CURRENT BUSINESS:

1. Appointment of Ward IV City Council Member

Motion by Councilmember O'Neal to approve the appointment of James Jackson as the new City Council Member to fill the unexpired term in Ward IV. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Kinsey, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

2. Presentation by Raphael Martinez, Director of Business Relations with Sandhills Energy, regarding an update on the Solar Project

Mr. Martinez, 4927 N. 208th Street, Elk Horn, Nebraska, addressed Council and stated Sandhills is nearing the end of the solar project. He thanked the Council and staff for their patience. It has been a process and has taken longer than they expected with amendments and changes being made. They are now at 90% completion of the project. There will be a Nebraska State inspection of the project this week. They are working through some engineering details. Once it's energized, it will go through a testing phase from the Sandhills side and through their EPC Contractor ISI. He further explained the testing process to make sure it's operating as it should. They will share that information with the City of Gering to confirm that it meets the criteria. They will obtain a Permission to Operate Letter which means the system is operating as it should and that the site meets City standards. They are waiting on a few more materials right now and working to get them here as quickly as possible so the system can be energized. Their Operations and Maintenance Department conducted a safety training at the solar site with the Fire Department in March. He has been working with Pat on finalizing details regarding the Soil and Weed Control Maintenance Plan. Following a question by Councilmember Morrison, Mr. Martinez explained that they have locations in Sidney and Omaha and have personnel (nearby) that can assist if needed, once it's energized.

A member of the audience, Dale Hauck, asked how the panels react in a hail storm. Mr. Martinez replied there is a tracking system in the panel that allows the panel to go parallel that can minimize the damage. All the materials they use on all the sites in Nebraska are American-made products that are the best quality. Testing has shown that they handle hail well. The tracking system in the panels allows them to adjust accordingly in the event of a storm.

Councilmember Wiedeman asked if they only tilt east to west; Mr. Martinez replied he's pretty sure they only tilt east to west.

3. Approve appointment of Matt Beebe, Master Mechanical Contractor, to the City of Gering Plumbing Board
Mayor Ewing moved Current Business Agenda Item #3 after Ordinances as it requires that the ordinances be approved first.

4. Request for Administrative Committee meeting with agenda item: 1. Consider revisions to the Gering Civic Plaza Rental Agreement

Motion by Councilmember O'Neal to approve a request for an Administrative Committee meeting with agenda item: Consider revisions to the Gering Civic Plaza Rental Agreement. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Kinsey, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

5. Approve and authorize the Mayor to sign a Memorandum of Agreement between the Scotts Bluff County Sheriff's Office and the Gering Police Department

Motion by Councilmember Gillen to approve and authorize the Mayor to sign a Memorandum of Agreement between the Scotts Bluff County Sheriff's Office and the Gering Police Department. Second by Councilmember Kinsey. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Kinsey, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

RESOLUTIONS:

1. Approve Resolution 4-25-1 regarding amendments to Five Rocks Amphitheater Contract fees pertaining to vendors

RESOLUTION 4-25-1

WHEREAS, The Gering City Council, Gering, Nebraska shall amend fees pertaining to Food/Beverage Vendor, Novelty Vendor and Alcohol Vendor Spaces associated with the Commercial Use, Non-Profit and Pavillion Agreements for use of Five Rocks Amphitheater.

WHEREAS, Five Rocks Amphitheater Commercial Use, Non-Profit and Pavilion Agreement Fees pertaining to Food/Beverage Vendors, Alcohol Vendors and Novelty Vendors shall be amended as follows:

FOOD/BEVERAGE VENDORS AND ALCOHOL VENDORS

There shall be no fee, charged by the City of Gering, for Food/Beverage Vendor spaces or Alcohol Vendor Spaces at events held at Five Rocks Amphitheater. Notwithstanding, all *Mobile* Food and Beverage Vendors shall hold or obtain an Annual or Weekly Mobile Food/Beverage Permit with the City of Gering prior to occupying a vendor space at Five Rocks Amphitheater.

NOVELTY VENDORS

There shall be no fee, charged by the City of Gering, for Novelty Vendor Spaces at events held at Five Rocks Amphitheater *if* the Novelty/Merchandise Vendor has obtained a Permit to Sell from the City of Gering. In the event of a one-time occurrence, where said vendor has not obtained a Permit to Sell from the City of Gering, the Novelty/Merchandise Vendor shall pay a \$50 fee to the City of Gering to occupy a Novelty Vendor Space only at Five Rocks Amphitheater for a single event.

NOW THEREFORE BE IT RESOLVED that effective immediately, the City of Gering shall amend agreement fees previously assessed to Food/Beverage Vendors, Alcohol Vendors and Novelty Vendors at events held at Five Rocks Amphitheater.

Adopted this 14th day of April 2025.

Kent. E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Motion by Councilmember Seay to approve Resolution 4-25-1 regarding amendments to the Five Rocks Amphitheater Contract fees pertaining to vendors. Second by Councilmember Kinsey. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Kinsey, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

ORDINANCES:

1. Approve Ordinance No. 2156 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO AMEND TITLE XI "BUSINESS REGULATIONS", CHAPTER 116 "PLUMBERS" OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

Councilmember Morrison made a motion to introduce Ordinance No. 2156 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO AMEND TITLE XI "BUSINESS REGULATIONS", CHAPTER 116 "PLUMBERS" OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF. Seconded by Councilmember Shields.

Discussion: Trenton Nelson, 1910 Dodge Street, Sidney, Nebraska, addressed Council and stated that he has been a plumber since 1990. He has concerns regarding the ratio of master plumbers to other plumbers and what it would do to the economy. He further explained his concerns about the ratio and that some people may start doing their own plumbing. He thinks this ordinance will backfire.

Administrator Heath explained that staff and legal looked at this code because it's out of line with state statute. Secondly, staff wanted to clarify a few things and get the regulatory side cleaned up. The current code is very similar regarding having a master plumber on staff. The current code is that one master or journeyman can supervise one apprentice; this ordinance changes that to one master/journeyman can supervise two apprentices. Staff check with other cities and one (Grand Island) was 3:1; he didn't believe there were any cities that had seven or eight under a master or journeyman. Discussion followed by Mr. Nelson about the 2018 IPC regulations regarding the ratio, which is higher. He doesn't think 2:1 is very realistic; it may not be profitable to be in business – sending two guys to every job when you only have two plumbers. Engineer Folck noted that one difference between Gering and Grand Island is they require the master or journeyman be on site with the apprentice at all times; that makes sense where they have a lot of large-scale projects. Around here, there aren't a lot of projects that size. Gering's compromise is two instead of three but the licensed journeyman or master only has to be there during the inspection (after they've come back and reviewed all the work prior to the inspection). That way, if there is an issue, our building inspector is only explaining it one time to both the apprentice and the journeyman or master. The idea is that the journeyman or master can get the apprentice started and then go to another site and come back for the inspection. Mr. Nelson continued to elaborate on some of his other concerns including over-regulation and keeping people from being productive and raising the prices to where people can't afford it, don't build or don't use professionals. He thanked the Council for hearing him out.

Administrator Heath added that relaxing the supervision requirements was a benefit to all the plumbing firms. He noted that the City of Gering doesn't use the International Code, but the Uniform Code which he doesn't believe states anything about the supervision. Discussion followed regarding various aspects of the ordinance including 116.05 and a section pertaining to Water Fitters. Administrator Heath reiterated, for the record, that the main reason for doing this was to get Gering in line with state statute. Some of the other changes include:

- Proof of Liability insurance in the amount of \$2,000,000 (recommended by LARM and per state statute)
- A surety bond in the amount of \$5000 (previously \$2000). There is no difference in premium between the two. The surety bond is in place to help protect the customer.
- Reciprocity for licensure with other communities has been added.
- There will be a separate license for Gas Fitters and Water Fitters.
- For many contractors, the changes won't affect current licenses with the City. Some may be affected on the Mechanical side as there was very little in the code for Mechanical in the past. Some licensed Mechanical Contractors may need to apply for an exemption.

Councilmember Gillen asked how this ordinance compares to Scottsbluff's. Administrator Heath replied this ordinance doesn't match Scottsbluff's exactly but it's not very far off. It's similar to other cities as well. Scottsbluff is using IPC where Gering is using the Uniform Plumbing Code. Staff recommend approval of the ordinances.

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

Councilmember Gillen moved that the Ordinance be designated as Ordinance No. 2156 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 Seay. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Seay, Kinsey, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

2. Approve Ordinance No. 2157 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO AMEND TITLE XI "BUSINESS REGULATIONS" OF THE CITY OF GERING CODE OF ORDINANCES BY ADDING CHAPTER 119 "MECHANICAL CONTRACTOR'S LICENSE"; REPEALING ALL ORDINANCES IN CONFLICT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

Councilmember Gillen made a motion to introduce Ordinance No. 2157 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO AMEND TITLE XI "BUSINESS REGULATIONS" OF THE CITY OF GERING CODE OF ORDINANCES BY ADDING CHAPTER 119 "MECHANICAL CONTRACTOR'S LICENSE"; REPEALING ALL ORDINANCES IN CONFLICT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF. Seconded by Councilmember Seay. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Kinsey, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

Councilmember Kinsey moved that the Ordinance be designated as Ordinance No. 2157 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 Wiedeman. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Seay, Kinsey, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

CURRENT BUSINESS:

Mayor Ewing went back to Current Business item #3.

3. Approve appointment of Matt Beebe, Master Mechanical Contractor, to the City of Gering Plumbing Board

Motion by Councilmember Gillen to approve the appointment of Matt Beebe, Master Mechanical Contractor, to the City of Gering Plumbing Board. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Kinsey, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

BIDS/PROPOSALS:

PUBLIC HEARINGS:

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

OPEN COMMENT: Discussion or action by Council regarding unscheduled business will not take place. This section is for citizen comment only. None.

ADJOURN:

Motion by Councilmember Seay to adjourn. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. AYES": Shields, Gillen, Seay, Kinsey, Wiedeman, O'Neal, Morrison. "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 4/15/2025 - 4/28/2025
Payment Dates 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
Vendor: 998460 - 24/7 FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	24/7 FITNESS PAYABLE	316.00
Department 02 - Liability Total:		316.00
Fund 997 - PAYROLL FUND Total:		316.00
Vendor 998460 - 24/7 FITNESS Total:		316.00
 Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Duct tape- traffic counters	DEPT OPERATING SUPPLIES	11.69
Department 22 - Eng/Bldg Inspection Total:		11.69
 Department: 34 - Cemetery		
ENGINE DEGREASER	VEH & EQUIPMENT MAINT	23.97
PVC COUPLERS	SPRINKLER REPAIRS	39.98
PVC PIPE PARTS MOSTLY	SPRINKLER REPAIRS	25.95
Department 34 - Cemetery Total:		89.90
 Department: 42 - Parks		
GROUND PLUG	DEPT OPERATING SUPPLIES	49.97
CHAINSAW REPAIR PART	VEH & EQUIPMENT MAINT	8.99
PAINTING SUPPLIES	DEPT OPERATING SUPPLIES	68.96
STAIN FILLERS	DEPT OPERATING SUPPLIES	1.99
caulking for siding	EVERGREEN GREENHOUSE EX...	23.97
BATTERIES PLUG	DEPT OPERATING SUPPLIES	22.98
Department 42 - Parks Total:		176.86
 Department: 44 - Library		
Nuts and bolts for new shelving	OFFICE & BUILDING SUPPLIES	7.80
Department 44 - Library Total:		7.80
Fund 101 - GENERAL Total:		286.25
 Fund: 205 - GOLF		
Department: 06 - Expense		
SILICONE FOR MEMORIAL PL...	BUILDING/GROUND MAINT	30.97
WASHER AND SCREWS	DEPT OPERATING SUPPLIES	6.93
Department 06 - Expense Total:		37.90
Fund 205 - GOLF Total:		37.90
Vendor 999442 - ACE HARDWARE Total:		324.15
 Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	125.00
PRO SHOP MERCHANDISE	SHIPPING EXPENSE	11.41
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	52.50
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	277.21
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	370.63
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	102.25
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,341.22
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-125.00

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,478.62
Department 06 - Expense Total:		3,633.84
Fund 205 - GOLF Total:		3,633.84
Vendor 998228 - ACUSHNET COMPANY Total:		3,633.84
Vendor: 10441 - AFLAC		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
APRIL DEDUCTIONS	ADD'L SEC 125 PAYABLE	1,391.56
Department 02 - Liability Total:		1,391.56
Fund 997 - PAYROLL FUND Total:		1,391.56
Vendor 10441 - AFLAC Total:		1,391.56
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
Prizes for adult Summer Reading Program	SUMMER READING PROGRAM	36.98
Bag for metal detector	DEPT OPERATING SUPPLIES	19.99
Surge protectors (3)	OFFICE & BUILDING SUPPLIES	63.96
Labels for due date gun	DEPT OPERATING SUPPLIES	25.99
Department 44 - Library Total:		146.92
Fund 101 - GENERAL Total:		146.92
Fund: 202 - WATER		
Department: 06 - Expense		
Shop tools and supplies	DEPT OPERATING SUPPLIES	83.80
Credit	DEPT OPERATING SUPPLIES	-8.56
Credit	REPAIRS-WTR MAINS/SERVICE...	-18.48
Hydro suites	REPAIRS-WTR MAINS/SERVICE...	381.14
Department 06 - Expense Total:		437.90
Fund 202 - WATER Total:		437.90
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Battery back up replacements	DEPT OPERATING SUPPLIES	155.76
Department 06 - Expense Total:		155.76
Fund 203 - WASTEWATER Total:		155.76
Vendor 118900 - AMAZON CAPITAL SERVICES Total:		740.58
Vendor: 997877 - AMERITAS LIFE INSURANCE CORP.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	570.08
Department 02 - Liability Total:		570.08
Fund 997 - PAYROLL FUND Total:		570.08
Vendor 997877 - AMERITAS LIFE INSURANCE CORP. Total:		570.08
Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 32 - Police		
DATA FOR MDTS AND CELL P...	PHONE & INTERNET	1,589.85
Department 32 - Police Total:		1,589.85
Fund 101 - GENERAL Total:		1,589.85
Vendor 999613 - AT&T MOBILITY Total:		1,589.85

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
Vendor: 999124 - ATLAS CONSULTING GROUP, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
OUTER VEST CARRIER C.TH...	UNIFORMS/PPE	507.00
Department 32 - Police Total:		507.00
Fund 101 - GENERAL Total:		507.00
Vendor 999124 - ATLAS CONSULTING GROUP, LLC Total:		507.00
Vendor: 998779 - AXON ENTERPRISE, INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
IN CAR CAMERA LEASE	BODY & IN CAR CAMERA LEAS...	36,051.17
Department 32 - Police Total:		36,051.17
Fund 101 - GENERAL Total:		36,051.17
Vendor 998779 - AXON ENTERPRISE, INC Total:		36,051.17
Vendor: 135200 - B & C STEEL		
Fund: 101 - GENERAL		
Department: 42 - Parks		
CARL GREY PARK IRRIGATION	BUILDING/GROUND MAINT	380.08
Department 42 - Parks Total:		380.08
Fund 101 - GENERAL Total:		380.08
Vendor 135200 - B & C STEEL Total:		380.08
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
pest control fire station	VEH & EQUIPMENT MAINT	56.71
Department 31 - Fire Total:		56.71
Fund 101 - GENERAL Total:		56.71
Vendor 163150 - BENZEL PEST CONTROL Total:		56.71
Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS - FIRE	UTILITIES	219.63
GAS - PLAZA/FIRE	UTILITIES	151.80
Department 31 - Fire Total:		371.43
Department: 42 - Parks		
GAS - PARKS 900 OVERLAND T...	UTILITIES	398.04
GAS - PARKS 760 13TH ST	UTILITIES	179.82
Department 42 - Parks Total:		577.86
Department: 44 - Library		
GAS - LIBRARY	UTILITIES	160.20
Department 44 - Library Total:		160.20
Fund 101 - GENERAL Total:		1,109.49
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
GAS - PLAZA/FIRE	UTILITIES	48.54
Department 06 - Expense Total:		48.54
Fund 108 - DOWNTOWN DEVELOPMENT Total:		48.54
Fund: 130 - STREETS		
Department: 06 - Expense		
GAS - STREETS	UTILITIES	325.62
Department 06 - Expense Total:		325.62
Fund 130 - STREETS Total:		325.62

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS - ELEC BLDG	UTILITIES	495.34
GAS - ELECTRIC	UTILITIES	208.97
Department 06 - Expense Total:		704.31
Fund 201 - ELECTRIC Total:		704.31
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS - LANDFILL	UTILITIES	351.79
Department 06 - Expense Total:		351.79
Fund 204 - SANITATION Total:		351.79
Vendor 998680 - BLACK HILLS ENERGY Total:		2,539.75
Vendor: 172150 - BLACKBURN MANUFACTURING CO.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
marking flags	DEPT OPERATING SUPPLIES	153.07
Department 06 - Expense Total:		153.07
Fund 201 - ELECTRIC Total:		153.07
Fund: 202 - WATER		
Department: 06 - Expense		
Flags	DEPT OPERATING SUPPLIES	269.24
Department 06 - Expense Total:		269.24
Fund 202 - WATER Total:		269.24
Vendor 172150 - BLACKBURN MANUFACTURING CO. Total:		422.31
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 110 - RV PARK		
Department: 06 - Expense		
GARBAGE BAGS	DEPT OPERATING SUPPLIES	85.12
Department 06 - Expense Total:		85.12
Fund 110 - RV PARK Total:		85.12
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mops	BUILDING/GROUND MAINT	19.84
Department 06 - Expense Total:		19.84
Fund 201 - ELECTRIC Total:		19.84
Fund: 205 - GOLF		
Department: 06 - Expense		
RESTROOM SUPPLIES	DEPT OPERATING SUPPLIES	83.91
Department 06 - Expense Total:		83.91
Fund 205 - GOLF Total:		83.91
Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:		188.87
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
conductor	INVENTORY	36,550.91
transformers	INVENTORY	48,310.51
Department 01 - Asset Total:		84,861.42
Department: 06 - Expense		
fault indicators	DEPT OPERATING SUPPLIES	2,451.17
knife	DEPT OPERATING SUPPLIES	13.87
conduit - connectors	BUILDING/GROUND MAINT	677.10
wire	BUILDING/GROUND MAINT	914.61
clamp	BUILDING/GROUND MAINT	9.26
fuse - switch	BUILDING/GROUND MAINT	730.75

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
fuse - switch	BUILDING/GROUND MAINT	-156.02
Department 06 - Expense Total:		4,640.74
Fund 201 - ELECTRIC Total:		89,502.16
Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:		89,502.16
Vendor: 207810 - BROWN'S SHOE FIT COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Dustin boots	SAFETY SUPPLIES & UNIFORMS	300.00
Department 06 - Expense Total:		300.00
Fund 203 - WASTEWATER Total:		300.00
Vendor 207810 - BROWN'S SHOE FIT COMPANY Total:		300.00
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	143.17
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	254.28
Department 06 - Expense Total:		397.45
Fund 205 - GOLF Total:		397.45
Vendor 230150 - CALLAWAY GOLF COMPANY Total:		397.45
Vendor: 252625 - CITY OF GERING		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCCUPATION TAX - MARCH 25	OCCUPATION TAX PAYABLE	818.24
Department 02 - Liability Total:		818.24
Fund 110 - RV PARK Total:		818.24
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
EMPLOYEE GOLF MEMEBERSH...	GOLF MEMBERSHIP PAYABLE	17,550.00
EMPLOYEE POOL MEMBERSHI...	POOL MEMBERSHIP PAYABLE	1,080.00
Department 02 - Liability Total:		18,630.00
Fund 997 - PAYROLL FUND Total:		18,630.00
Vendor 252625 - CITY OF GERING Total:		19,448.24
Vendor: 252675 - CITY OF SCOTTSBLUFF		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PLAYGROUND MULCH	BUILDING/GROUND MAINT	1,700.00
Department 42 - Parks Total:		1,700.00
Fund 101 - GENERAL Total:		1,700.00
Vendor 252675 - CITY OF SCOTTSBLUFF Total:		1,700.00
Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CONDENSED MINUTES 3/24/25	PUBLICATIONS	231.25
Department 10 - Administration Total:		231.25
Department: 22 - Eng/Bldg Inspection		
PLANNING COMMISSION	OTHER PROFESSIONAL SERVIC...	25.63
Department 22 - Eng/Bldg Inspection Total:		25.63
Fund 101 - GENERAL Total:		256.88

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
Fund: 109 - TOURISM		
Department: 06 - Expense		
OCC TAX ADVISORY MEETING	DEPT OPERATING SUPPLIES	13.64
Department 06 - Expense Total:		13.64
Fund 109 - TOURISM Total:		13.64
Vendor 10286 - COLUMN SOFTWARE, PBC Total:		270.52
Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Surveying supplies	DEPT OPERATING SUPPLIES	100.00
Department 22 - Eng/Bldg Inspection Total:		100.00
Fund 101 - GENERAL Total:		100.00
Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:		100.00
Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO		
Fund: 101 - GENERAL		
Department: 31 - Fire		
trash hook unit 30	DEPT OPERATING SUPPLIES	130.62
Department 31 - Fire Total:		130.62
Fund 101 - GENERAL Total:		130.62
Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total:		130.62
Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Vol fF life insurance	FF/EMT INCENTIVE	110.08
Department 31 - Fire Total:		110.08
Fund 101 - GENERAL Total:		110.08
Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total:		110.08
Vendor: 319150 - DEMCO, INC		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
MAPLE SHELVING - LIBRARY R...	OPERATING SUPPLIES	3,207.27
Department 06 - Expense Total:		3,207.27
Fund 160 - SPECIAL PROJECTS Total:		3,207.27
Vendor 319150 - DEMCO, INC Total:		3,207.27
Vendor: 319650 - DENNIS SUPPLY COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
fitting	BUILDING/GROUND MAINT	76.94
Department 06 - Expense Total:		76.94
Fund 201 - ELECTRIC Total:		76.94
Vendor 319650 - DENNIS SUPPLY COMPANY Total:		76.94
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
fuses	INVENTORY	1,499.59
fuses	INVENTORY	167.56
Department 01 - Asset Total:		1,667.15
Fund 201 - ELECTRIC Total:		1,667.15
Vendor 337880 - DUTTON-LAINSON COMPANY Total:		1,667.15

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
OFFICE FOLDERS AND PENS	OFFICE & BUILDING SUPPLIES	66.98
Department 32 - Police Total:		66.98
Fund 101 - GENERAL Total:		66.98
Fund: 204 - SANITATION		
Department: 06 - Expense		
TRASH BAGS, LEGAL PADS PE...	OFFICE & BUILDING SUPPLIES	231.21
Department 06 - Expense Total:		231.21
Fund 204 - SANITATION Total:		231.21
Vendor 999002 - EAKES INC Total:		298.19
Vendor: 997884 - EASY PICKER GOLF PRODUCTS		
Fund: 205 - GOLF		
Department: 06 - Expense		
OPERATING SUPPLIES	DEPT OPERATING SUPPLIES	281.09
Department 06 - Expense Total:		281.09
Fund 205 - GOLF Total:		281.09
Vendor 997884 - EASY PICKER GOLF PRODUCTS Total:		281.09
Vendor: 343295 - ECOLAB		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PEST CONTROL - CITY HALL	BUILDING/GROUND MAINT	72.90
Department 10 - Administration Total:		72.90
Fund 101 - GENERAL Total:		72.90
Fund: 109 - TOURISM		
Department: 06 - Expense		
Rodent Control at Five Rocks	GVB EQUIPMENT MAINT	62.10
Department 06 - Expense Total:		62.10
Fund 109 - TOURISM Total:		62.10
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	100.88
Department 06 - Expense Total:		100.88
Fund 201 - ELECTRIC Total:		100.88
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
pest control	DEPT OPERATING SUPPLIES	89.92
Department 06 - Expense Total:		89.92
Fund 203 - WASTEWATER Total:		89.92
Vendor 343295 - ECOLAB Total:		325.80
Vendor: 999057 - ELITE TOTAL FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	ELITE HEALTH PAYABLE	165.00
Department 02 - Liability Total:		165.00
Fund 997 - PAYROLL FUND Total:		165.00
Vendor 999057 - ELITE TOTAL FITNESS Total:		165.00

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
Vendor: 997265 - ERIC REICHERT CONSTRUCTION		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
Raw water tank	GRANT EXPENSE	86,080.19
Department 06 - Expense Total:		86,080.19
Fund 160 - SPECIAL PROJECTS Total:		86,080.19
Vendor 997265 - ERIC REICHERT CONSTRUCTION Total:		86,080.19
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves eyewear	DEPT OPERATING SUPPLIES	617.88
Department 06 - Expense Total:		617.88
Fund 201 - ELECTRIC Total:		617.88
Vendor 363755 - FASTENAL COMPANY Total:		617.88
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 101 - GENERAL		
Department: 32 - Police		
TIRE REPLACEMENT PATROL ...	VEH & EQUIP MAINTANCE	618.32
Department 32 - Police Total:		618.32
Department: 42 - Parks		
TIRE REPAIR/PLUG	VEH & EQUIPMENT MAINT	13.00
Department 42 - Parks Total:		13.00
Fund 101 - GENERAL Total:		631.32
Fund: 130 - STREETS		
Department: 06 - Expense		
Tire Repair	VEH & EQUIPMENT MAINT	26.00
Department 06 - Expense Total:		26.00
Fund 130 - STREETS Total:		26.00
Vendor 363850 - FAT BOYS TIRE & AUTO Total:		657.32
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	12,247.93
Department 02 - Liability Total:		12,247.93
Fund 997 - PAYROLL FUND Total:		12,247.93
Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:		12,247.93
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
Department 02 - Liability Total:		584.00
Fund 997 - PAYROLL FUND Total:		584.00
Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total:		584.00
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Cable Assembly	VEH & EQUIPMENT MAINT	161.71
Department 06 - Expense Total:		161.71
Fund 130 - STREETS Total:		161.71
Fund: 204 - SANITATION		
Department: 06 - Expense		
AXLE GASKET AND HOOD LAT...	COLLECTIONS EQUIP MAINT	97.90
DIESEL EXHAUST PUMP CORE	COLLECTIONS EQUIP MAINT	-300.00

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
GASKET FOR G8	COLLECTIONS EQUIP MAINT	112.44
Department 06 - Expense Total:		-89.66
Fund 204 - SANITATION Total:		-89.66
Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:		72.05
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
OIL FILTERS	VEH & EQUIPMENT MAINT	20.00
Department 42 - Parks Total:		20.00
Fund 101 - GENERAL Total:		20.00
Fund: 130 - STREETS		
Department: 06 - Expense		
Fuse Holder, Hoses	VEH & EQUIPMENT MAINT	113.44
Terminals, Radiator Cap, Hoses	VEH & EQUIPMENT MAINT	52.81
Hoses	VEH & EQUIPMENT MAINT	11.03
Switch	VEH & EQUIPMENT MAINT	38.49
Department 06 - Expense Total:		215.77
Fund 130 - STREETS Total:		215.77
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
charger	VEH & EQUIPMENT MAINT	344.36
Department 06 - Expense Total:		344.36
Fund 201 - ELECTRIC Total:		344.36
Fund: 202 - WATER		
Department: 06 - Expense		
202103	VEH & EQUIPMENT MAINT	72.36
202 jims truck	VEH & EQUIPMENT MAINT	39.92
202103	VEH & EQUIPMENT MAINT	153.66
Battery booster Shop	DEPT OPERATING SUPPLIES	20.96
Department 06 - Expense Total:		286.90
Fund 202 - WATER Total:		286.90
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Trailer lights	VEH & EQUIPMENT MAINT	25.49
meter bolts	REPAIRS-WWTP	119.66
Department 06 - Expense Total:		145.15
Fund 203 - WASTEWATER Total:		145.15
Fund: 205 - GOLF		
Department: 06 - Expense		
V BELT	GOLF EQUIPMENT REPAIR	16.07
BREAK CLEANER/LIFT SHOCK	GOLF EQUIPMENT REPAIR	68.77
CONNECTOR FOR KUBOTA	GOLF EQUIPMENT REPAIR	13.74
GEAR OIL	GOLF EQUIPMENT REPAIR	11.18
Department 06 - Expense Total:		109.76
Fund 205 - GOLF Total:		109.76
Vendor 998694 - FRANK PARTS COMPANY Total:		1,121.94
Vendor: 10212 - FRONTIER OVERHEAD DOOR		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
door remotes	BUILDING/GROUND MAINT	2,676.80
Department 06 - Expense Total:		2,676.80
Fund 201 - ELECTRIC Total:		2,676.80
Vendor 10212 - FRONTIER OVERHEAD DOOR Total:		2,676.80

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
repair velcro on 30	VEH & EQUIPMENT MAINT	62.30
Department 31 - Fire Total:		62.30
Fund 101 - GENERAL Total:		62.30
Vendor 391600 - FYR-TEK, INC. Total:		62.30
Vendor: 996715 - GALLS, AN ARAMARK COMPANY		
Fund: 101 - GENERAL		
Department: 32 - Police		
KEY RING W/FLAP	UNIFORMS/PPE	29.83
CARRIER VEST C.THOMPSON	UNIFORMS/PPE	914.73
UNIFORM SHIRTS	UNIFORMS/PPE	110.70
UNIFORM SHIRT	UNIFORMS/PPE	46.98
RADIO POUCH	UNIFORMS/PPE	66.94
SERGEANT PATCHES B.EADS/J...	UNIFORMS/PPE	48.59
UNIFORM SHIRT	UNIFORMS/PPE	58.48
UNIFORM SHIRTS	UNIFORMS/PPE	221.41
UNIFORM SHIRT	UNIFORMS/PPE	53.94
Department 32 - Police Total:		1,551.60
Fund 101 - GENERAL Total:		1,551.60
Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:		1,551.60
Vendor: 405800 - GERING U-SAVE PHARMACY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
glucose EMS supplies	DEPT OPERATING SUPPLIES	31.42
Department 31 - Fire Total:		31.42
Fund 101 - GENERAL Total:		31.42
Vendor 405800 - GERING U-SAVE PHARMACY Total:		31.42
Vendor: 998702 - GFSI LLC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	3,112.47
Department 06 - Expense Total:		3,112.47
Fund 205 - GOLF Total:		3,112.47
Vendor 998702 - GFSI LLC Total:		3,112.47
Vendor: 999135 - GOLF AND SPORT SOLUTIONS,LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
INFIELD MIX	BUILDING/GROUND MAINT	828.16
Department 42 - Parks Total:		828.16
Fund 101 - GENERAL Total:		828.16
Vendor 999135 - GOLF AND SPORT SOLUTIONS,LLC Total:		828.16
Vendor: 997138 - GREY HOUSE PUBLISHING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Fiction Core Collection 22nd e...	DEPT OPERATING SUPPLIES	278.00
Department 44 - Library Total:		278.00
Fund 101 - GENERAL Total:		278.00
Vendor 997138 - GREY HOUSE PUBLISHING Total:		278.00

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
Vendor: 997301 - HEIMAN FIRE EQUIPMENT		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Bunker Gear 3 ppl	UNIFORMS/PPE	12,040.46
Department 31 - Fire Total:		12,040.46
Fund 101 - GENERAL Total:		12,040.46
Vendor 997301 - HEIMAN FIRE EQUIPMENT Total:		12,040.46
Vendor: 467300 - HENNINGS CONSTRUCTION, INC.		
Fund: 113 - CAPITAL PROJECTS		
Department: 06 - Expense		
Materials for Water main Proj...	CAPITAL IMPROVEMENTS	102,461.90
Department 06 - Expense Total:		102,461.90
Fund 113 - CAPITAL PROJECTS Total:		102,461.90
Vendor 467300 - HENNINGS CONSTRUCTION, INC. Total:		102,461.90
Vendor: 489620 - HOME DEPOT CREDIT SERVICES		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
fittiing	BUILDING/GROUND MAINT	14.53
Department 06 - Expense Total:		14.53
Fund 201 - ELECTRIC Total:		14.53
Vendor 489620 - HOME DEPOT CREDIT SERVICES Total:		14.53
Vendor: 10144 - HOMETOWN LEASING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly copier lease	RENT - EQUIPMENT	157.23
Department 44 - Library Total:		157.23
Fund 101 - GENERAL Total:		157.23
Vendor 10144 - HOMETOWN LEASING Total:		157.23
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	70.89
MATS - CITY HALL	BUILDING/GROUND MAINT	70.89
Department 10 - Administration Total:		141.78
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	57.03
Department 32 - Police Total:		57.03
Fund 101 - GENERAL Total:		198.81
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mats mops	BUILDING/GROUND MAINT	146.29
Department 06 - Expense Total:		146.29
Fund 201 - ELECTRIC Total:		146.29
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINENS	DEPT OPERATING SUPPLIES	140.16
Department 06 - Expense Total:		140.16
Fund 207 - CIVIC CENTER Total:		140.16
Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		485.26

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRINTER INK	OFFICE & BUILDING SUPPLIES	116.53
Department 06 - Expense Total:		116.53
Fund 205 - GOLF Total:		116.53
Vendor 998734 - INDOFF INCORPORATED Total:		116.53
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
1 book-adult services	BOOKS	26.10
Department 44 - Library Total:		26.10
Fund 101 - GENERAL Total:		26.10
Vendor 512270 - INGRAM LIBRARY SERVICES Total:		26.10
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	28,108.72
941 Deposit	FEDERAL W/H PAYABLE	18,493.63
941 Deposit	FICA PAYABLE	6,682.94
Department 02 - Liability Total:		53,285.29
Fund 997 - PAYROLL FUND Total:		53,285.29
Vendor 512618 - INTERNAL REVENUE SERVICE Total:		53,285.29
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
shackle	INVENTORY	235.16
bolts	INVENTORY	60.20
lube	INVENTORY	91.91
Department 01 - Asset Total:		387.27
Fund 201 - ELECTRIC Total:		387.27
Vendor 996492 - IRBY TOOL & SAFETY Total:		387.27
Vendor: 999073 - J RODZ		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW - PATROL CAR TO MI...	TOWING & STORAGE	115.00
Department 32 - Police Total:		115.00
Fund 101 - GENERAL Total:		115.00
Vendor 999073 - J RODZ Total:		115.00
Vendor: 515150 - JC GOLF ACCESSORIES		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	422.50
Department 06 - Expense Total:		422.50
Fund 205 - GOLF Total:		422.50
Vendor 515150 - JC GOLF ACCESSORIES Total:		422.50
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	873.56
Department 02 - Liability Total:		873.56
Fund 997 - PAYROLL FUND Total:		873.56
Vendor 999393 - JOHN HANCOCK USA FIRE Total:		873.56

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	9,426.37
Department 02 - Liability Total:		9,426.37
Fund 997 - PAYROLL FUND Total:		9,426.37
Vendor 999136 - JOHN HANCOCK USA POLICE Total:		9,426.37
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	76.80
PAYROLL CLAIMS	PENSION PAYABLE	17,900.62
Department 02 - Liability Total:		17,977.42
Fund 997 - PAYROLL FUND Total:		17,977.42
Vendor 996767 - JOHN HANCOCK USA Total:		17,977.42
Vendor: 997182 - JUNIOR LIBRARY GUILD		
Fund: 101 - GENERAL		
Department: 44 - Library		
Annual subscription 4/2025-3... BOOKS		1,065.48
Department 44 - Library Total:		1,065.48
Fund 101 - GENERAL Total:		1,065.48
Vendor 997182 - JUNIOR LIBRARY GUILD Total:		1,065.48
Vendor: 997302 - LOGOZ LLC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
uniforms	UNIFORMS/PPE	496.00
Department 31 - Fire Total:		496.00
Department: 44 - Library		
20 tshirts for 1,000 bks before... DEPT OPERATING SUPPLIES		260.00
Department 44 - Library Total:		260.00
Fund 101 - GENERAL Total:		756.00
Vendor 997302 - LOGOZ LLC Total:		756.00
Vendor: 999067 - LONDON FLATS, LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SHIPPING INFIELD DIRT	BUILDING/GROUND MAINT	672.88
Department 42 - Parks Total:		672.88
Fund 101 - GENERAL Total:		672.88
Vendor 999067 - LONDON FLATS, LLC Total:		672.88
Vendor: 10470 - MADISON KOCH		
Fund: 110 - RV PARK		
Department: 02 - Liability		
DEPOSIT REFUND	COMM ROOM DEPOSITS	75.00
Department 02 - Liability Total:		75.00
Fund 110 - RV PARK Total:		75.00
Vendor 10470 - MADISON KOCH Total:		75.00
Vendor: 615800 - MASEK DISTRIBUTING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
SHIFT CABLE FOR MULE	GOLF EQUIPMENT REPAIR	153.67
PARTS EZ GO CAR	GOLF EQUIPMENT REPAIR	129.71

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
SEAT BELT BUCKLE	GOLF EQUIPMENT REPAIR	12.36
Department 06 - Expense Total:		295.74
Fund 205 - GOLF Total:		295.74
Vendor 615800 - MASEK DISTRIBUTING INC Total:		295.74
Vendor: 996404 - MENARDS		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
saw	DEPT OPERATING SUPPLIES	8.99
Department 06 - Expense Total:		8.99
Fund 201 - ELECTRIC Total:		8.99
Fund: 204 - SANITATION		
Department: 06 - Expense		
CLEANING SUPPLIES FOR TRU...	DEPT OPERATING SUPPLIES	105.44
LOCK WASHERS AND GATE H...	DEPT OPERATING SUPPLIES	59.99
Department 06 - Expense Total:		165.43
Fund 204 - SANITATION Total:		165.43
Vendor 996404 - MENARDS Total:		174.42
Vendor: 645450 - MIDTOWN ANIMAL HOSPITAL, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
ROSCO VACCINES	K-9 EXPENSES	52.50
ROSCO SENIOR PANEL	K-9 EXPENSES	240.00
Department 32 - Police Total:		292.50
Fund 101 - GENERAL Total:		292.50
Vendor 645450 - MIDTOWN ANIMAL HOSPITAL, P.C. Total:		292.50
Vendor: 671400 - MOTOR FUELS DIVISION		
Fund: 101 - GENERAL		
Department: 31 - Fire		
MOTOR FUELS RETURN - 1ST ...	FUEL	77.00
Department 31 - Fire Total:		77.00
Fund 101 - GENERAL Total:		77.00
Fund: 130 - STREETS		
Department: 06 - Expense		
MOTOR FUELS RETURN - 1ST ...	DIESEL FUEL	372.00
Department 06 - Expense Total:		372.00
Fund 130 - STREETS Total:		372.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MOTOR FUELS RETURN - 1ST ...	FUEL	152.00
Department 06 - Expense Total:		152.00
Fund 201 - ELECTRIC Total:		152.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MOTOR FUELS RETURN - 1ST ...	FUEL	103.00
Department 06 - Expense Total:		103.00
Fund 203 - WASTEWATER Total:		103.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
MOTOR FUELS RETURN - 1ST ...	FUEL, FILTERS & TIRES	1,282.00
Department 06 - Expense Total:		1,282.00
Fund 204 - SANITATION Total:		1,282.00
Vendor 671400 - MOTOR FUELS DIVISION Total:		1,986.00

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	110,671.17
power bill	PURCHASED POWER - MEAN	212,020.44
Department 06 - Expense Total:		322,691.61
Fund 201 - ELECTRIC Total:		322,691.61
Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total:		322,691.61
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
service and main line supplies	REPAIRS-WTR MAINS/SERVICE...	3,015.86
Meter for Armory	METERS	3,520.58
Department 06 - Expense Total:		6,536.44
Fund 202 - WATER Total:		6,536.44
Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:		6,536.44
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT DEDUCTION	CHILD SUPPORT PAYABLE	69.23
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
Department 02 - Liability Total:		784.16
Fund 997 - PAYROLL FUND Total:		784.16
Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:		784.16
Vendor: 996761 - NEBRASKA DEPARTMENT OF REV (PR)		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
STATE WITHHOLDING APRIL 2...	STATE W/H PAYABLE	15,528.62
Department 02 - Liability Total:		15,528.62
Fund 997 - PAYROLL FUND Total:		15,528.62
Vendor 996761 - NEBRASKA DEPARTMENT OF REV (PR) Total:		15,528.62
Vendor: 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN		
Fund: 204 - SANITATION		
Department: 06 - Expense		
STATE SURCHARGE - 1ST QTR ...	STATE SURCHARGE	8,727.35
Department 06 - Expense Total:		8,727.35
Fund 204 - SANITATION Total:		8,727.35
Vendor 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN Total:		8,727.35
Vendor: 679600 - NEBRASKA DEPT OF REVENUE		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX - MAR 25	LODGING TAX PAYABLE	1,031.80
Department 02 - Liability Total:		1,031.80
Fund 110 - RV PARK Total:		1,031.80
Vendor 679600 - NEBRASKA DEPT OF REVENUE Total:		1,031.80
Vendor: 679605 - NEBRASKA DEPT. OF REVENUE		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX - MAR 25	SALES TAX PAYABLE	28.04
Department 02 - Liability Total:		28.04
Fund 101 - GENERAL Total:		28.04

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX - MAR 25	SALES TAX PAYABLE	1,592.22
Department 02 - Liability Total:		1,592.22
Fund 110 - RV PARK Total:		1,592.22
Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX - MAR 25	SALES TAX PAYABLE	47,075.86
Department 02 - Liability Total:		47,075.86
Department: 06 - Expense		
SALES TAX - MAR 25	DEPT OPERATING SUPPLIES	119.90
Department 06 - Expense Total:		119.90
Fund 201 - ELECTRIC Total:		47,195.76
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX - MAR 25	SALES TAX PAYABLE	1,682.94
Department 02 - Liability Total:		1,682.94
Department: 06 - Expense		
SALES TAX - MAR 25	DEPT OPERATING SUPPLIES	573.22
Department 06 - Expense Total:		573.22
Fund 202 - WATER Total:		2,256.16
Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX - MAR 25	SALES TAX PAYABLE	8,336.97
Department 02 - Liability Total:		8,336.97
Fund 203 - WASTEWATER Total:		8,336.97
Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX - MAR 25	SALES TAX PAYABLE	10,888.52
Department 02 - Liability Total:		10,888.52
Fund 205 - GOLF Total:		10,888.52
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
SALES TAX - MAR 25	SALES TAX PAYABLE	1,215.08
Department 02 - Liability Total:		1,215.08
Fund 207 - CIVIC CENTER Total:		1,215.08
Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total:		71,512.75
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 101 - GENERAL		
Department: 32 - Police		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	210.00
Department 32 - Police Total:		210.00
Fund 101 - GENERAL Total:		210.00
Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total:		210.00
Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck wells	UTILITIES	1,748.23
Department 06 - Expense Total:		1,748.23
Fund 202 - WATER Total:		1,748.23
Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total:		1,748.23

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Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
Vendor: 997507 - NEBRASKA TOURISM COMMISSION		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Tourism Directors Event	GVB TRAINING AND CONFERE...	30.00
Department 06 - Expense Total:		30.00
Fund 109 - TOURISM Total:		30.00
Vendor 997507 - NEBRASKA TOURISM COMMISSION Total:		30.00
Vendor: 998744 - NEBRASKA TRAVEL ASSOCIATION		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Brochure Swap Registration	GVB TRAINING AND CONFERE...	125.00
Department 06 - Expense Total:		125.00
Fund 109 - TOURISM Total:		125.00
Vendor 998744 - NEBRASKA TRAVEL ASSOCIATION Total:		125.00
Vendor: 997723 - NEMNICH AUTOMOTIVE LLC		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
MOUNT INSTALL NEW PATROL...	CAPITAL OUTLAY EQUIPMENT	1,518.92
Department 32 - Police Total:		1,518.92
Fund 114 - PUBLIC SAFETY Total:		1,518.92
Vendor 997723 - NEMNICH AUTOMOTIVE LLC Total:		1,518.92
Vendor: 689550 - NORTH PLATTE NRD		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TREE SEEDLINGS	COMMUNITY FORESTRY	143.00
Department 42 - Parks Total:		143.00
Fund 101 - GENERAL Total:		143.00
Vendor 689550 - NORTH PLATTE NRD Total:		143.00
Vendor: 998848 - NORTHWEST PARKWAY LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BACKFLOW DIAMOND 1	BUILDING/GROUND MAINT	97.29
Department 42 - Parks Total:		97.29
Fund 101 - GENERAL Total:		97.29
Vendor 998848 - NORTHWEST PARKWAY LLC Total:		97.29
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
ROTARY IRRIGATION HEAD/IR...	BUILDING/GROUND MAINT	127.00
Department 42 - Parks Total:		127.00
Fund 101 - GENERAL Total:		127.00
Fund: 110 - RV PARK		
Department: 06 - Expense		
ROTARY IRRIGATION HEAD/IR...	BUILDING/GROUND MAINT	199.00
Department 06 - Expense Total:		199.00
Fund 110 - RV PARK Total:		199.00
Fund: 202 - WATER		
Department: 06 - Expense		
Meter pit Twin city	METERS	78.60
Pressure washer	DEPT OPERATING SUPPLIES	83.91
Department 06 - Expense Total:		162.51
Fund 202 - WATER Total:		162.51
Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total:		488.51

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 101 - GENERAL		
Department: 32 - Police		
OCTANE BOOSTER FOR PATRO...VEH & EQUIP MAINTANCE		34.93
Department 32 - Police Total:		34.93
Fund 101 - GENERAL Total:		34.93
Fund: 204 - SANITATION		
Department: 06 - Expense		
FUSES FOR TRUCKS	DEPT OPERATING SUPPLIES	32.97
Department 06 - Expense Total:		32.97
Fund 204 - SANITATION Total:		32.97
Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total:		67.90
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	646.00
lab	LAB SERVICE	57.00
Department 06 - Expense Total:		703.00
Fund 203 - WASTEWATER Total:		703.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		703.00
Vendor: 703800 - PANHANDLE HUMANE SOCIETY		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY CONTRIBUTION	ANIMAL CONTROL	3,168.50
Department 32 - Police Total:		3,168.50
Fund 101 - GENERAL Total:		3,168.50
Vendor 703800 - PANHANDLE HUMANE SOCIETY Total:		3,168.50
Vendor: 758700 - PAUL REED CONSTRUCTION & SUPP		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
crushed concrete	DISTRIBUTION MAINTENANCE	2,699.90
Department 06 - Expense Total:		2,699.90
Fund 201 - ELECTRIC Total:		2,699.90
Vendor 758700 - PAUL REED CONSTRUCTION & SUPP Total:		2,699.90
Vendor: 996786 - PING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	185.92
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	592.05
Department 06 - Expense Total:		777.97
Fund 205 - GOLF Total:		777.97
Vendor 996786 - PING INC Total:		777.97
Vendor: 997606 - PIPE WORKS PLUMBING LLC		
Fund: 101 - GENERAL		
Department: 41 - Pool		
WELDING PIPE IN FILTER PIT	BUILDING/GROUND MAINT	525.00
Department 41 - Pool Total:		525.00
Fund 101 - GENERAL Total:		525.00
Vendor 997606 - PIPE WORKS PLUMBING LLC Total:		525.00
Vendor: 738470 - POWERPLAN OIB		
Fund: 130 - STREETS		
Department: 06 - Expense		
Gasket, Thermostat	VEH & EQUIPMENT MAINT	13.76

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
Battery	VEH & EQUIPMENT MAINT	172.09
Department 06 - Expense Total:		185.85
Fund 130 - STREETS Total:		185.85
Vendor 738470 - POWERPLAN OIB Total:		185.85
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 130 - STREETS		
Department: 06 - Expense		
Air tubing	VEH & EQUIPMENT MAINT	15.04
Air Fitting	VEH & EQUIPMENT MAINT	25.30
Department 06 - Expense Total:		40.34
Fund 130 - STREETS Total:		40.34
Fund: 202 - WATER		
Department: 06 - Expense		
power washer	DEPT OPERATING SUPPLIES	93.34
Department 06 - Expense Total:		93.34
Fund 202 - WATER Total:		93.34
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Fan belt	DEPT OPERATING SUPPLIES	35.80
Department 06 - Expense Total:		35.80
Fund 203 - WASTEWATER Total:		35.80
Fund: 204 - SANITATION		
Department: 06 - Expense		
HYD HOSE FOR CASE LOADER.	DEPT OPERATING SUPPLIES	16.90
EXPANDER FOR HYDRAULICS ...	DEPT OPERATING SUPPLIES	6.10
Department 06 - Expense Total:		23.00
Fund 204 - SANITATION Total:		23.00
Fund: 205 - GOLF		
Department: 06 - Expense		
HYDRAULIC HOSE	GOLF EQUIPMENT REPAIR	37.63
Department 06 - Expense Total:		37.63
Fund 205 - GOLF Total:		37.63
Vendor 998154 - PT HOSE AND BEARING Total:		230.11
Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WNHRMA DUES - GOSS	DUES & SUBSCRIPTIONS	50.00
PUBLISHING SOFTWARE	DUES & SUBSCRIPTIONS	357.65
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	15.99
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	4.00
2025 WNHRMA CONFERENCE...	TRAINING & CONFERENCES	125.00
Department 10 - Administration Total:		552.64
Department: 22 - Eng/Bldg Inspection		
Fuel- Sergio to floodplain conf...	TRAINING & CONFERENCES	29.00
Sales tax refund- Jeff hotel ICC...	TRAINING & CONFERENCES	-16.60
Jeff hotel for ICC conference	TRAINING & CONFERENCES	189.52
Jeff ICC Exam	DUES & SUBSCRIPTIONS	305.00
Safety Vest- Sergio	SAFETY	80.50
Department 22 - Eng/Bldg Inspection Total:		587.42
Department: 31 - Fire		
trvl expense 3 ppl FDIC	TRAINING & CONFERENCES	1,070.88
Department 31 - Fire Total:		1,070.88
Department: 32 - Police		
POSTAGE FOR EVIDENCE	POSTAGE	18.85
UNIFORMS	UNIFORMS/PPE	90.50

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
FUEL FOR TRAINING	FUEL	32.96
POSTAGE FOR EVIDENCE	POSTAGE	18.85
BUSINESS CARDS B.EADS J.MC...	OFFICE & BUILDING SUPPLIES	47.97
DT TRAINING B. MARTINEZ	TRAINING & CONFERENCES	1,500.00
CERTIFICATE FOR PRIOR OFFI...	DEPT OPERATING SUPPLIES	32.00
FUEL - NO FAB ISSUED J.SHEP...	FUEL	65.24
FUEL - NO FUEL FAB YET	FUEL	50.07
ADOBE PROGRAM	DEPT OPERATING SUPPLIES	21.49
K-9 SUPPLIES	K-9 EXPENSES	227.92
Department 32 - Police Total:		2,105.85
Department: 34 - Cemetery		
HOTEL TAX REFUND	TRAINING & CONFERENCES	-11.76
Department 34 - Cemetery Total:		-11.76
Department: 41 - Pool		
POOL OPERATORS CERTIFICAT...	TRAINING & CONFERENCES	40.00
Department 41 - Pool Total:		40.00
Department: 42 - Parks		
PVC FITTINGS	BUILDING/GROUND MAINT	20.00
Department 42 - Parks Total:		20.00
Department: 44 - Library		
Kleenex	OFFICE & BUILDING SUPPLIES	6.98
Membership renewal for ALA	DUES & SUBSCRIPTIONS	125.00
Department 44 - Library Total:		131.98
Fund 101 - GENERAL Total:		4,497.01
Fund: 109 - TOURISM		
Department: 06 - Expense		
GVB Biennial Report Filing	DUES & SUBSCRIPTIONS	28.00
Department 06 - Expense Total:		28.00
Fund 109 - TOURISM Total:		28.00
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
IN CAR INSTALL EQUIPMENT	CAPITAL OUTLAY EQUIPMENT	809.10
Department 32 - Police Total:		809.10
Fund 114 - PUBLIC SAFETY Total:		809.10
Fund: 130 - STREETS		
Department: 06 - Expense		
50 QUERIES - CDL REQUIREM...	DEPT OPERATING SUPPLIES	12.50
Security Camera Subscription	DUES & SUBSCRIPTIONS	121.20
Security Camera Subscription	DUES & SUBSCRIPTIONS	121.20
Department 06 - Expense Total:		254.90
Fund 130 - STREETS Total:		254.90
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
50 QUERIES - CDL REQUIREM...	DEPT OPERATING SUPPLIES	12.50
office supply	OFFICE & BUILDING SUPPLIES	185.06
hotel for chase	TRAINING & CONFERENCES	492.69
hotel for savian	TRAINING & CONFERENCES	492.69
parking	TRAINING & CONFERENCES	45.00
office supply	OFFICE & BUILDING SUPPLIES	11.76
gas	TRAINING & CONFERENCES	56.69
boots	SAFETY	256.79
Department 06 - Expense Total:		1,553.18
Fund 201 - ELECTRIC Total:		1,553.18
Fund: 202 - WATER		
Department: 06 - Expense		
Central Plant Cloratec	METERS	732.78

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
50 QUERIES - CDL REQUIREM...	DEPT OPERATING SUPPLIES	12.50
George muck boots	SAFETY SUPPLIES & UNIFORMS	154.99
Joe	SAFETY SUPPLIES & UNIFORMS	324.91
Department 06 - Expense Total:		1,225.18
Fund 202 - WATER Total:		1,225.18
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Tools	DEPT OPERATING SUPPLIES	6.99
Cameron	SAFETY SUPPLIES & UNIFORMS	364.94
50 QUERIES - CDL REQUIREM...	DEPT OPERATING SUPPLIES	12.50
Sewer Jet wash	CHEMICALS	244.47
Department 06 - Expense Total:		628.90
Fund 203 - WASTEWATER Total:		628.90
Fund: 204 - SANITATION		
Department: 06 - Expense		
WIRELESS KEYBOARD AND M...	OFFICE & BUILDING SUPPLIES	28.88
50 QUERIES - CDL REQUIREM...	DEPT OPERATING SUPPLIES	12.50
REGISTRATION FOR SWANA C...	TRAINING & CONFERENCES	275.00
Department 06 - Expense Total:		316.38
Fund 204 - SANITATION Total:		316.38
Fund: 206 - LEASING CORPORATION		
Department: 06 - Expense		
GERING LEASING CORP -2025-... TAXES		28.00
Department 06 - Expense Total:		28.00
Fund 206 - LEASING CORPORATION Total:		28.00
Vendor 999033 - PVB VISA Total:		9,340.65
Vendor: 750750 - R & R PRODUCTS, INC.		
Fund: 205 - GOLF		
Department: 06 - Expense		
HYDRAULIC CYLINDER JACOBS...	GOLF EQUIPMENT REPAIR	294.15
Department 06 - Expense Total:		294.15
Fund 205 - GOLF Total:		294.15
Vendor 750750 - R & R PRODUCTS, INC. Total:		294.15
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS WEEK OF 4/8/25	CLAIMS EXPENSE	28,223.51
CLAIMS WEEK OF 4/15/25	CLAIMS EXPENSE	36,686.60
FLEX CARD CLAIMS 4/15/25	FLEX BENEFIT EXPENSE	1,977.97
CLAIMS WEEK OF 4/22/25	CLAIMS EXPENSE	33,948.25
FLEX CARD CLAIMS 4/22/25	FLEX BENEFIT EXPENSE	785.18
Department 06 - Expense Total:		101,621.51
Fund 800 - HEALTH INSURANCE Total:		101,621.51
Vendor 760389 - REGIONAL CARE INC. Total:		101,621.51
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	535.95
Department 02 - Liability Total:		535.95
Fund 997 - PAYROLL FUND Total:		535.95
Vendor 369890 - RIVERSTONE BANK Total:		535.95

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
Vendor: 885650 - ROBERT THOMASON		
Fund: 205 - GOLF		
Department: 06 - Expense		
BRASS VACUUM BREAKER	DEPT OPERATING SUPPLIES	17.19
Department 06 - Expense Total:		17.19
Fund 205 - GOLF Total:		17.19
Vendor 885650 - ROBERT THOMASON Total:		17.19
Vendor: 928250 - RPM FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	WAREHOUSE FITNESS PAYABLE	70.00
Department 02 - Liability Total:		70.00
Fund 997 - PAYROLL FUND Total:		70.00
Vendor 928250 - RPM FITNESS Total:		70.00
Vendor: 10377 - RUSSELL'S EXCAVATION & CONSTRUCTION		
Fund: 109 - TOURISM		
Department: 06 - Expense		
SHADE STRUCTURE INSTALL-...	OCC TAX TOURISM PROMO (C...	63,000.00
Department 06 - Expense Total:		63,000.00
Fund 109 - TOURISM Total:		63,000.00
Vendor 10377 - RUSSELL'S EXCAVATION & CONSTRUCTION Total:		63,000.00
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
GEAR SPARK PLUGS	VEH & EQUIPMENT MAINT	68.76
PUSH MOWER	DEPT OPERATING SUPPLIES	549.00
SHOP SUPPLIES	DEPT OPERATING SUPPLIES	77.15
CARBURETOR FOR TRIMMER	VEH & EQUIPMENT MAINT	39.60
CHAINSAW OIL	VEH & EQUIPMENT MAINT	3.85
Department 42 - Parks Total:		738.36
Fund 101 - GENERAL Total:		738.36
Fund: 205 - GOLF		
Department: 06 - Expense		
SAFETY HELMET/VISOR EAR P...	SAFETY	97.90
BUSHING FOR KUBOTA DOOR...	GOLF EQUIPMENT REPAIR	1.76
FUSE FOR KUBOTA	GOLF EQUIPMENT REPAIR	17.64
Department 06 - Expense Total:		117.30
Fund 205 - GOLF Total:		117.30
Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:		855.66
Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
B & C STEEL - REDEVELOPMENT	OTHER PROFESSIONAL SERVIC...	10.00
Department 22 - Eng/Bldg Inspection Total:		10.00
Department: 34 - Cemetery		
FILING FEES	FILING FEES	10.00
FILING FEES	FILING FEES	10.00
FILING FEES	FILING FEES	10.00
Department 34 - Cemetery Total:		30.00
Fund 101 - GENERAL Total:		40.00
Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total:		40.00

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT	AMBULANCE	316.23
Department 39 - Ambulance & Emerg Mgmt Total:		316.23
Fund 101 - GENERAL Total:		316.23
Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total:		316.23
Vendor: 996633 - SCB/GERING UNITED CHAMBER OF		
Fund: 109 - TOURISM		
Department: 06 - Expense		
2025 Dues	DUES & SUBSCRIPTIONS	215.00
Department 06 - Expense Total:		215.00
Fund 109 - TOURISM Total:		215.00
Vendor 996633 - SCB/GERING UNITED CHAMBER OF Total:		215.00
Vendor: 803250 - SCOTTS BLUFF CO. CONSOLIDATED		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
ALARM FEE - CIVIC CENTER	OTHER PROFESSIONAL SERVIC...	125.00
Department 06 - Expense Total:		125.00
Fund 207 - CIVIC CENTER Total:		125.00
Vendor 803250 - SCOTTS BLUFF CO. CONSOLIDATED Total:		125.00
Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 101 - GENERAL		
Department: 32 - Police		
COUNTY COURT FEES	STATE & COURT FEES	17.00
Department 32 - Police Total:		17.00
Fund 101 - GENERAL Total:		17.00
Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total:		17.00
Vendor: 804830 - SCOTTSBLUFF TENT & AWNING		
Fund: 204 - SANITATION		
Department: 06 - Expense		
TARP FOR COMPACTOR.	DEPT OPERATING SUPPLIES	98.86
Department 06 - Expense Total:		98.86
Fund 204 - SANITATION Total:		98.86
Vendor 804830 - SCOTTSBLUFF TENT & AWNING Total:		98.86
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	273.02
Department 02 - Liability Total:		273.02
Fund 997 - PAYROLL FUND Total:		273.02
Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:		273.02
Vendor: 791005 - SCS ENGINEERS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
CONCEPTUAL DESIGN FOR TR...	CAPITAL IMPROVEMENTS	3,997.50
Q1 METHANE MONITORING F...	OTHER PROFESSIONAL SERVIC...	5,089.75
Department 06 - Expense Total:		9,087.25
Fund 204 - SANITATION Total:		9,087.25
Vendor 791005 - SCS ENGINEERS Total:		9,087.25

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
Vendor: 808600 - SENIOR CITIZENS CENTER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FINANCIAL SUPPORT	SENIOR CITIZEN CENTER	1,000.00
Department 10 - Administration Total:		1,000.00
Fund 101 - GENERAL Total:		1,000.00
Vendor 808600 - SENIOR CITIZENS CENTER Total:		1,000.00
Vendor: 812500 - SHERWIN WILLIAMS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PAINT PRIMER	BUILDING/GROUND MAINT	109.39
Department 42 - Parks Total:		109.39
Fund 101 - GENERAL Total:		109.39
Vendor 812500 - SHERWIN WILLIAMS Total:		109.39
Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
MARCH 25 PROSECUTIONS	STATE & COURT FEES	1,500.00
Department 32 - Police Total:		1,500.00
Fund 101 - GENERAL Total:		1,500.00
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
B & C EXPANSION TIF	LEGAL SERVICES	1,620.00
COBBLESTONE TIF	LEGAL SERVICES	480.00
MIDTOWN DEVELOPMENT TIF	LEGAL SERVICES	2,720.00
Department 06 - Expense Total:		4,820.00
Fund 106 - DEBT SERVICE Total:		4,820.00
Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total:		6,320.00
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete	STREET MAINTENANCE & REP...	450.00
Mill & Overlay Hackberry/Arr...	CAPITAL IMPROVEMENTS	299,795.00
Department 06 - Expense Total:		300,245.00
Fund 130 - STREETS Total:		300,245.00
Vendor 820550 - SIMON CONTRACTORS Total:		300,245.00
Vendor: 875990 - TAYLOR MADE GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	536.33
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	588.39
Department 06 - Expense Total:		1,124.72
Fund 205 - GOLF Total:		1,124.72
Vendor 875990 - TAYLOR MADE GOLF COMPANY Total:		1,124.72
Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
MAY 2025 WING LEASE PAYM...	WING VEHICLE LEASE	600.00
Department 32 - Police Total:		600.00
Fund 101 - GENERAL Total:		600.00

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
FITTING FOR JACOBSEN	GOLF EQUIPMENT REPAIR	9.47
Department 06 - Expense Total:		9.47
Fund 205 - GOLF Total:		9.47
Vendor 878145 - TEAM CHEVROLET Total:		609.47
Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,520.83
Department 06 - Expense Total:		5,520.83
Fund 207 - CIVIC CENTER Total:		5,520.83
Vendor 10266 - TERESA TOSH Total:		5,520.83
Vendor: 236300 - TERRY CARPENTER, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT	LEASE EXPENSE	650.00
Department 06 - Expense Total:		650.00
Fund 202 - WATER Total:		650.00
Vendor 236300 - TERRY CARPENTER, INC. Total:		650.00
Vendor: 10275 - THE YOGA COLLECTIVE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	YOGA COLLECTIVE	65.00
Department 02 - Liability Total:		65.00
Fund 997 - PAYROLL FUND Total:		65.00
Vendor 10275 - THE YOGA COLLECTIVE Total:		65.00
Vendor: 10346 - TICO CUSTOMS, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
WIRING REPAIR J.MCBRIDE V...	VEH & EQUIP MAINTANCE	150.00
Department 32 - Police Total:		150.00
Fund 101 - GENERAL Total:		150.00
Vendor 10346 - TICO CUSTOMS, LLC Total:		150.00
Vendor: 999000 - TIFOSI OPTICS INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	343.10
Department 06 - Expense Total:		343.10
Fund 205 - GOLF Total:		343.10
Vendor 999000 - TIFOSI OPTICS INC Total:		343.10
Vendor: 999600 - TYLER TECHNOLOGIES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
RECEIPT PRINTER - UTILITY OF...	OFFICE & BUILDING SUPPLIES	1,673.00
Department 10 - Administration Total:		1,673.00
Fund 101 - GENERAL Total:		1,673.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ONLINE UB FEES	IT SUPPORT	28.43
Department 06 - Expense Total:		28.43
Fund 201 - ELECTRIC Total:		28.43

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
ONLINE UB FEES	IT SUPPORT	28.44
Department 06 - Expense Total:		28.44
Fund 202 - WATER Total:		28.44
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
ONLINE UB FEES	IT SUPPORT	28.44
Department 06 - Expense Total:		28.44
Fund 203 - WASTEWATER Total:		28.44
Fund: 204 - SANITATION		
Department: 06 - Expense		
ONLINE UB FEES	IT SUPPORT	28.44
Department 06 - Expense Total:		28.44
Fund 204 - SANITATION Total:		28.44
Vendor 999600 - TYLER TECHNOLOGIES Total:		1,786.75
Vendor: 777035 - W J R INC.		
Fund: 101 - GENERAL		
Department: 44 - Library		
Chair lift repair	BUILDING/GROUND MAINT	90.00
Department 44 - Library Total:		90.00
Fund 101 - GENERAL Total:		90.00
Fund: 110 - RV PARK		
Department: 06 - Expense		
ELECTRICAL PEDESTALS	BUILDING/GROUND MAINT	1,600.00
Department 06 - Expense Total:		1,600.00
Fund 110 - RV PARK Total:		1,600.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
HOOK UP NEW GAS HEATERS ... CAPITAL IMPROVEMENTS		585.55
COMPACTOR AT WAL-MART. ... DEPT OPERATING SUPPLIES		844.44
Department 06 - Expense Total:		1,429.99
Fund 204 - SANITATION Total:		1,429.99
Vendor 777035 - W J R INC. Total:		3,119.99
Vendor: 998626 - WARRIOR RUN		
Fund: 150 - KENO		
Department: 06 - Expense		
QUILTS OF VALOR - KENO FU... COMMUNITY BETTERMENT		1,004.91
Department 06 - Expense Total:		1,004.91
Fund 150 - KENO Total:		1,004.91
Vendor 998626 - WARRIOR RUN Total:		1,004.91
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	2,164.79
diesel	INVENTOY - DIESEL FUEL	2,430.69
Department 01 - Asset Total:		4,595.48
Department: 42 - Parks		
BUTTERFLY VALVE	VEH & EQUIPMENT MAINT	194.73
DIESEL FUEL	FUEL	844.51
Department 42 - Parks Total:		1,039.24
Fund 101 - GENERAL Total:		5,634.72

CLAIMS REPORT

Post Dates: 4/15/2025 - 4/28/2025 Payment Dates: 4/15/2025 - 4/28/2025

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
1058.2 GALLONS OF #2 DIESEL...FUEL, FILTERS & TIRES		3,279.35
	Department 06 - Expense Total:	3,279.35
	Fund 204 - SANITATION Total:	3,279.35
Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:		8,914.07
Vendor: 994100 - YMCA OF SCOTTSBLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES YMCA FITNESS PAYABLE		829.00
	Department 02 - Liability Total:	829.00
	Fund 997 - PAYROLL FUND Total:	829.00
Vendor 994100 - YMCA OF SCOTTSBLUFF Total:		829.00
Grand Total:		1,436,953.57

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	82,068.66	105.04
106 - DEBT SERVICE	4,820.00	0.00
108 - DOWNTOWN DEVELOPMENT	48.54	0.00
109 - TOURISM	63,473.74	0.00
110 - RV PARK	5,401.38	2,624.02
113 - CAPITAL PROJECTS	102,461.90	0.00
114 - PUBLIC SAFETY	2,328.02	0.00
130 - STREETS	301,827.19	372.00
150 - KENO	1,004.91	0.00
160 - SPECIAL PROJECTS	89,287.46	0.00
201 - ELECTRIC	470,741.35	47,347.76
202 - WATER	13,694.34	2,256.16
203 - WASTEWATER	10,526.94	8,439.97
204 - SANITATION	24,964.36	1,282.00
205 - GOLF	22,101.24	10,888.52
206 - LEASING CORPORATION	28.00	0.00
207 - CIVIC CENTER	7,001.07	1,215.08
800 - HEALTH INSURANCE	101,621.51	101,621.51
997 - PAYROLL FUND	133,552.96	133,552.96
Grand Total:	1,436,953.57	309,705.02

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1612	INVENTOY - DIESEL FUEL	4,595.48	0.00
101-02-2070	SALES TAX PAYABLE	28.04	28.04
101-10-6213	TRAINING & CONFEREN...	125.00	0.00
101-10-6225	DUES & SUBSCRIPTIONS	427.64	0.00
101-10-6305	OFFICE & BUILDING SUP...	1,673.00	0.00
101-10-6350	BUILDING/GROUND MA...	214.68	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,000.00	0.00
101-10-6645	PUBLICATIONS	231.25	0.00
101-22-6213	TRAINING & CONFEREN...	201.92	0.00
101-22-6225	DUES & SUBSCRIPTIONS	305.00	0.00
101-22-6300	DEPT OPERATING SUPPL...	111.69	0.00
101-22-6326	SAFETY	80.50	0.00
101-22-6640	OTHER PROFESSIONAL S...	35.63	0.00
101-31-6111	FF/EMT INCENTIVE	110.08	0.00
101-31-6213	TRAINING & CONFEREN...	1,070.88	0.00
101-31-6300	DEPT OPERATING SUPPL...	162.04	0.00
101-31-6320	FUEL	77.00	77.00
101-31-6330	UTILITIES	371.43	0.00
101-31-6340	VEH & EQUIPMENT MAI...	119.01	0.00
101-31-6410	UNIFORMS/PPE	12,536.46	0.00
101-32-6213	TRAINING & CONFEREN...	1,500.00	0.00
101-32-6300	DEPT OPERATING SUPPL...	53.49	0.00
101-32-6301	K-9 EXPENSES	520.42	0.00
101-32-6305	OFFICE & BUILDING SUP...	114.95	0.00
101-32-6307	POSTAGE	37.70	0.00
101-32-6310	PHONE & INTERNET	1,589.85	0.00
101-32-6320	FUEL	148.27	0.00
101-32-6330	WING VEHICLE LEASE	600.00	0.00
101-32-6340	VEH & EQUIP MAINTEN...	803.25	0.00
101-32-6350	BUILDING/GROUND MA...	57.03	0.00
101-32-6410	UNIFORMS/PPE	2,149.10	0.00
101-32-6475	BODY & IN CAR CAMERA...	36,051.17	0.00
101-32-6515	STATE & COURT FEES	1,727.00	0.00
101-32-6545	TOWING & STORAGE	115.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6213	TRAINING & CONFEREN...	-11.76	0.00
101-34-6340	VEH & EQUIPMENT MAI...	23.97	0.00
101-34-6358	SPRINKLER REPAIRS	65.93	0.00
101-34-6515	FILING FEES	30.00	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6213	TRAINING & CONFEREN...	40.00	0.00
101-41-6350	BUILDING/GROUND MA...	525.00	0.00
101-42-6300	DEPT OPERATING SUPPL...	770.05	0.00
101-42-6320	FUEL	844.51	0.00
101-42-6322	COMMUNITY FORESTRY	143.00	0.00
101-42-6330	UTILITIES	577.86	0.00
101-42-6340	VEH & EQUIPMENT MAI...	348.93	0.00
101-42-6350	BUILDING/GROUND MA...	3,934.80	0.00
101-42-6551	EVERGREEN GREENHOU...	23.97	0.00
101-44-6225	DUES & SUBSCRIPTIONS	125.00	0.00
101-44-6300	DEPT OPERATING SUPPL...	583.98	0.00
101-44-6305	OFFICE & BUILDING SUP...	78.74	0.00
101-44-6330	UTILITIES	160.20	0.00
101-44-6342	RENT - EQUIPMENT	157.23	0.00
101-44-6350	BUILDING/GROUND MA...	90.00	0.00
101-44-6543	SUMMER READING PRO...	36.98	0.00
101-44-6651	BOOKS	1,091.58	0.00
106-06-6633	LEGAL SERVICES	4,820.00	0.00
108-06-6330	UTILITIES	48.54	0.00
109-06-6214	GVB TRAINING AND CO...	155.00	0.00
109-06-6225	DUES & SUBSCRIPTIONS	243.00	0.00
109-06-6300	DEPT OPERATING SUPPL...	13.64	0.00
109-06-6541	GVB EQUIPMENT MAINT	62.10	0.00
109-06-6650	OCC TAX TOURISM PRO...	63,000.00	0.00
110-02-2070	SALES TAX PAYABLE	1,592.22	1,592.22
110-02-2072	LODGING TAX PAYABLE	1,031.80	1,031.80
110-02-2073	OCCUPATION TAX PAYA...	818.24	0.00
110-02-2200	COMM ROOM DEPOSITS	75.00	0.00
110-06-6305	DEPT OPERATING SUPPL...	85.12	0.00
110-06-6350	BUILDING/GROUND MA...	1,799.00	0.00
113-06-6460	CAPITAL IMPROVEMENTS	102,461.90	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	2,328.02	0.00
130-06-6225	DUES & SUBSCRIPTIONS	242.40	0.00
130-06-6300	DEPT OPERATING SUPPL...	12.50	0.00
130-06-6325	DIESEL FUEL	372.00	372.00
130-06-6330	UTILITIES	325.62	0.00
130-06-6345	VEH & EQUIPMENT MAI...	629.67	0.00
130-06-6460	CAPITAL IMPROVEMENTS	299,795.00	0.00
130-06-6932	STREET MAINTENANCE &...	450.00	0.00
150-06-6905	COMMUNITY BETTERM...	1,004.91	0.00
160-06-6300	OPERATING SUPPLIES	3,207.27	0.00
160-06-6670	GRANT EXPENSE	86,080.19	0.00
201-01-1270	INVENTORY	86,915.84	0.00
201-02-2070	SALES TAX PAYABLE	47,075.86	47,075.86
201-06-6213	TRAINING & CONFEREN...	1,087.07	0.00
201-06-6230	IT SUPPORT	28.43	0.00
201-06-6300	DEPT OPERATING SUPPL...	3,377.38	119.90
201-06-6305	OFFICE & BUILDING SUP...	196.82	0.00
201-06-6320	FUEL	152.00	152.00
201-06-6326	SAFETY	256.79	0.00
201-06-6330	UTILITIES	704.31	0.00
201-06-6345	VEH & EQUIPMENT MAI...	344.36	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-06-6350	BUILDING/GROUND MA...	5,210.98	0.00
201-06-6542	DISTRIBUTION MAINT...	2,699.90	0.00
201-06-6720	PURCHASED POWER - W...	110,671.17	0.00
201-06-6725	PURCHASED POWER - M...	212,020.44	0.00
202-02-2070	SALES TAX PAYABLE	1,682.94	1,682.94
202-06-6230	IT SUPPORT	28.44	0.00
202-06-6300	DEPT OPERATING SUPPL...	1,128.41	573.22
202-06-6326	SAFETY SUPPLIES & UNF...	479.90	0.00
202-06-6330	UTILITIES	1,748.23	0.00
202-06-6345	VEH & EQUIPMENT MAI...	265.94	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	3,378.52	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6755	METERS	4,331.96	0.00
203-02-2070	SALES TAX PAYABLE	8,336.97	8,336.97
203-06-6230	IT SUPPORT	28.44	0.00
203-06-6300	DEPT OPERATING SUPPL...	300.97	0.00
203-06-6320	FUEL	103.00	103.00
203-06-6326	SAFETY SUPPLIES & UNI...	664.94	0.00
203-06-6345	VEH & EQUIPMENT MAI...	25.49	0.00
203-06-6356	REPAIRS-WWTP	119.66	0.00
203-06-6527	CHEMICALS	244.47	0.00
203-06-6615	LAB SERVICE	703.00	0.00
204-06-6213	TRAINING & CONFEREN...	275.00	0.00
204-06-6230	IT SUPPORT	28.44	0.00
204-06-6300	DEPT OPERATING SUPPL...	1,177.20	0.00
204-06-6305	OFFICE & BUILDING SUP...	260.09	0.00
204-06-6320	FUEL, FILTERS & TIRES	4,561.35	1,282.00
204-06-6330	UTILITIES	351.79	0.00
204-06-6460	CAPITAL IMPROVEMENTS	4,583.05	0.00
204-06-6541	COLLECTIONS EQUIP MA...	-89.66	0.00
204-06-6640	OTHER PROFESSIONAL S...	5,089.75	0.00
204-06-6740	STATE SURCHARGE	8,727.35	0.00
205-02-2070	SALES TAX PAYABLE	10,888.52	10,888.52
205-06-6300	DEPT OPERATING SUPPL...	389.12	0.00
205-06-6305	OFFICE & BUILDING SUP...	116.53	0.00
205-06-6326	SAFETY	97.90	0.00
205-06-6345	GOLF EQUIPMENT REPA...	766.15	0.00
205-06-6350	BUILDING/GROUND MA...	30.97	0.00
205-06-6360	PRO SHOP MERCHANDISE	9,800.64	0.00
205-06-6425	SHIPPING EXPENSE	11.41	0.00
206-06-6510	TAXES	28.00	0.00
207-02-2070	SALES TAX PAYABLE	1,215.08	1,215.08
207-06-6106	MANAGEMENT CONTRA...	5,520.83	0.00
207-06-6300	DEPT OPERATING SUPPL...	140.16	0.00
207-06-6640	OTHER PROFESSIONAL S...	125.00	0.00
800-06-6132	CLAIMS EXPENSE	98,858.36	98,858.36
800-06-6320	FLEX BENEFIT EXPENSE	2,763.15	2,763.15
997-02-2300	FEDERAL W/H PAYABLE	18,493.63	18,493.63
997-02-2301	FICA PAYABLE	34,791.66	34,791.66
997-02-2302	STATE W/H PAYABLE	15,528.62	15,528.62
997-02-2310	HSA PAYABLE	12,247.93	12,247.93
997-02-2320	UNITED WAY PAYABLE	273.02	273.02
997-02-2330	IBEW UNION DUES PAY...	535.95	535.95
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2355	ADD'L SEC 125 PAYABLE	1,391.56	1,391.56
997-02-2367	VISION INS PAYABLE	570.08	570.08
997-02-2371	GOLF MEMBERSHIP PAY...	17,550.00	17,550.00
997-02-2372	POOL MEMBERSHIP PAY...	1,080.00	1,080.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
997-02-2376	CHILD SUPPORT PAYABLE	784.16	784.16
997-02-2380	PENSION PAYABLE	28,277.35	28,277.35
997-02-2395	YMCA FITNESS PAYABLE	829.00	829.00
997-02-2396	WAREHOUSE FITNESS P...	70.00	70.00
997-02-2397	ELITE HEALTH PAYABLE	165.00	165.00
997-02-2398	24/7 FITNESS PAYABLE	316.00	316.00
997-02-2399	YOGA COLLECTIVE	65.00	65.00
Grand Total:		1,436,953.57	309,705.02

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,436,353.57	309,705.02
301206330	600.00	0.00
Grand Total:	1,436,953.57	309,705.02

Utility Bill Refunds 368.77

Total Claims 1,437,322.34

UTILITY BILL REFUNDS

Account #	Contact	Refund Amount
01-0240-29	MICHAELA ARELLANO	\$ 8.27
20-0350-06	TRACI ELLIS	\$ 11.34
22-0360-15	KYLE HUCKINS	\$ 12.73
22-1060-04	KYLIE WATKINS & TYLER GREEN	\$ 17.59
22-1560-04	VICKI BAUER	\$ 5.17
06-0530-21	BRUCE ARMSTRONG	\$ 56.30
13-1060-08	DIANA SCHMALL	\$ 4.85
19-0430-46	CHENG JUI KOW & RAFAEL ALVAREZ	\$ 31.14
05-0610-44	MARIO SORIANO	\$ 57.16
03-1720-08	ANGEL ASTON	\$ 23.73
07-0120-02	COLOMEIER FARMS & TRADES LLC	\$ 57.21
10-0270-01	JOY & LOUIS MENDOZA	\$ 48.81
01-0100-51	CORTNEY BOWRON	\$ 34.47

\$ 368.77

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE SIX MONTHS ENDED MARCH 31, 2025 AND MARCH 31, 2024

Fund	Fund #	OCTOBER 1, 2023 MARCH 31, 2024	OCTOBER 1, 2024 MARCH 31, 2025	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(662,067.08)	(941,702.83)	LARM ANNUAL INSURANCE/OPERATIONS
Trust & Agency	102	4,409.24	(1,240.92)	BUDGETED CAPITAL EXPENDITURES
Economic Development	104	23,641.91	53,538.88	
CDBG	105	0.00	0.00	
Debt Service	106	(11,111.65)	72,066.84	
Sinking Fund	107	(99,408.29)	34,960.35	
Downtown Development	108	88,841.97	54,247.33	
Tourism	109	43,830.08	40,394.18	
RV	110	29,793.37	56,923.43	
LB840	111	320,952.96	281,457.59	
Capital Projects	113	303,511.87	255,945.04	
Public Safety	114	(68,444.35)	(100,799.18)	OPERATIONS/BUDGETED CAPITAL EXPENDITURES
Streets	130	296,592.71	93,399.01	
KENO	150	(32,452.27)	65,229.57	
Special Projects	160	(144,766.14)	(295,046.70)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Electric	201	290,396.12	533,057.68	
Water	202	(23,898.49)	(79,736.88)	BOND PAYMENTS - 2021 CURB BONDS/OPERATIONS
Wastewater	203	(219,722.81)	(150,271.63)	BOND PAYMENTS - 2021 CURB BONDS/CAPITAL EXPENDITURES/OPERATIONS
Sanitation	204	63,427.43	277,225.75	
Golf	205	140,565.67	(80,780.25)	SEASONAL OPERATION
Leasing Corp	206	(208,555.21)	(233,854.50)	BOND PAYMENTS - GOLF COURSE & BALLFIELDS
Civic Center	207	(108,351.00)	56,260.83	
Health Insurance	800	(28,936.41)	(262,836.86)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	(313.98)	35,294.93	
TOTAL		(2,064.35)	(236,268.34)	

City of Gering

Fund Equity in Cash
March 31, 2025

Fund	Fund #	2 YRS PRIOR March 31, 2023	PRIOR YEAR March 31, 2024	PRIOR MONTH February 28, 2025	CURRENT MONTH March 31, 2025	MONTHLY CHANGE IN CASH	
General	101	1,711,980.16	1,808,325.80	1,679,276.40	1,702,319.10	23,042.70	
Trust & Agency	102	690,594.75	653,190.68	643,172.02	647,196.84	4,024.82	
Economic Development	104	491,214.30	553,548.29	725,688.56	726,759.33	1,070.77	
CDBG	105	91,471.13	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	684,060.69	634,185.69	775,858.15	635,082.16	(140,775.99)	TIF PASS THROUGH PAYMENTS
Sinking Fund	107	1,437,802.53	885,543.85	804,247.69	807,910.76	3,663.07	
Downtown Development	108	32,872.95	309,364.41	361,228.20	357,357.55	(3,870.65)	OPERATIONS
Tourism	109	822,744.70	1,009,932.68	1,160,870.93	1,161,779.43	908.50	
RV	110	170,026.71	268,242.66	406,020.70	423,866.14	17,845.44	
LB840	111	1,288,685.52	1,392,131.80	1,681,886.89	1,740,752.38	58,865.49	
Capital Projects	113	258,381.54	869,977.50	1,449,649.61	1,499,584.87	49,935.26	
Public Safety	114	428,077.82	(64,451.20)	(59,371.04)	(56,945.89)	2,425.15	
Streets	130	1,483,599.73	1,705,481.42	1,747,478.12	1,990,838.01	243,359.89	
KENO	150	1,556,638.65	1,131,772.88	1,262,790.07	1,268,431.58	5,641.51	
Special Projects	160	1,569,843.92	1,457,690.63	1,251,969.38	1,213,311.21	(38,658.17)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Electric	201	11,714,089.95	12,571,367.51	13,007,848.34	13,223,285.27	215,436.93	
Water	202	818,601.63	965,619.87	1,151,845.64	1,155,904.25	4,058.61	
Wastewater	203	1,518,819.57	1,532,729.50	1,622,394.03	1,684,463.81	62,069.78	
Sanitation	204	1,528,278.06	1,925,397.85	2,510,360.58	2,687,014.16	176,653.58	
Golf	205	(463,694.70)	(86,230.63)	202,594.07	279,324.60	76,730.53	
Leasing Corp	206	286,996.22	161,456.90	9,775.49	30,985.75	21,210.26	
Civic Center	207	124,707.77	40,933.67	234,451.36	267,733.29	33,281.93	
Health Insurance	800	2,680,738.51	2,903,220.61	2,808,334.05	2,892,024.02	83,689.97	
Payroll Liabilities	997	16,210.00	0.00	34,439.12	18,996.21	(15,442.91)	
TOTAL		30,942,742.11	32,720,903.50	35,564,279.49	36,449,445.96	885,166.47	



City of Gering, NE

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL							
Department: 04 - Revenue							
Category: 400 - Taxes							
101-04-4000	PROPERTY TAXES	1,841,515.00	1,841,515.00	28,137.67	288,664.92	-1,552,850.08	84.32 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	14,548.01	82,987.84	-82,012.16	49.70 %
101-04-4020	STATE PROP TAX CREDIT	0.00	0.00	0.00	63,298.92	63,298.92	0.00 %
101-04-4060	HOMESTEAD EXEMPTION	110,000.00	110,000.00	24,348.24	24,348.24	-85,651.76	77.87 %
101-04-4090	MOTOR VEHICLE PRO RATE	6,000.00	6,000.00	0.00	2,471.72	-3,528.28	58.80 %
101-04-4110	OCCUPATION TAX	3,500.00	3,500.00	350.00	1,770.00	-1,730.00	49.43 %
101-04-4120	FRANCHISE TAXES	145,000.00	145,000.00	0.00	92,571.13	-52,428.87	36.16 %
101-04-4200	CITY SALES TAX	687,500.00	687,500.00	45,601.09	294,671.11	-392,828.89	57.14 %
Category: 400 - Taxes Total:		2,958,515.00	2,958,515.00	112,985.01	850,783.88	-2,107,731.12	71.24%
Category: 412 - Intergovernmental							
101-04-4071	MUNICIPAL EQUALIZATION	606,744.35	606,744.35	101,017.47	184,836.01	-421,908.34	69.54 %
Category: 412 - Intergovernmental Total:		606,744.35	606,744.35	101,017.47	184,836.01	-421,908.34	69.54%
Category: 420 - Charges for Services							
101-04-4130	LICENSES & FEES	1,500.00	1,500.00	300.00	775.00	-725.00	48.33 %
101-04-4600	LIQUOR LICENSES	12,000.00	12,000.00	583.34	6,800.05	-5,199.95	43.33 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	7,708.00	37,226.50	-12,773.50	25.55 %
Category: 420 - Charges for Services Total:		63,500.00	63,500.00	8,591.34	44,801.55	-18,698.45	29.45%
Category: 460 - Investment Income							
101-04-4490	INTEREST INCOME	25,000.00	25,000.00	5,432.04	36,029.58	11,029.58	144.12 %
Category: 460 - Investment Income Total:		25,000.00	25,000.00	5,432.04	36,029.58	11,029.58	44.12%
Category: 470 - Miscellaneous Revenues							
101-04-4104	PACE REBATE	5,000.00	5,000.00	0.00	8,434.00	3,434.00	168.68 %
101-04-4140	FOOD & BEV PERMIT	0.00	0.00	200.00	200.00	200.00	0.00 %
101-04-4150	MISCELLANEOUS INCOME	2,500.00	2,500.00	130.25	850.02	-1,649.98	66.00 %
101-04-4650	PLAZA RENTAL	1,500.00	1,500.00	300.00	995.00	-505.00	33.67 %
101-04-4651	RENTALS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		12,600.00	12,600.00	630.25	14,079.02	1,479.02	11.74%
Category: 480 - Other Financing Sources							
101-04-4997	TRANSFER FROM ELECTRIC	2,000,000.00	2,000,000.00	166,666.67	1,000,000.02	-999,999.98	50.00 %
Category: 480 - Other Financing Sources Total:		2,000,000.00	2,000,000.00	166,666.67	1,000,000.02	-999,999.98	50.00%
Department: 04 - Revenue Total:		5,666,359.35	5,666,359.35	395,322.78	2,130,530.06	-3,535,829.29	62.40%
Department: 10 - Administration							
Category: 500 - Personnel Services							
101-10-6100	SALARIES	113,547.51	113,547.51	9,450.81	54,592.36	58,955.15	51.92 %
101-10-6105	OVERTIME WAGES	0.00	0.00	0.00	21.42	-21.42	0.00 %
101-10-6120	RETIREMENT	6,380.85	6,380.85	432.88	2,756.65	3,624.20	56.80 %
101-10-6130	EMPLOYEE INSURANCE	165.00	165.00	19.70	128.63	36.37	22.04 %
101-10-6135	HEALTH INSURANCE	37,020.00	37,020.00	2,530.00	16,649.99	20,370.01	55.02 %
101-10-6140	PAYROLL TAXES	8,686.38	8,686.38	683.47	3,923.64	4,762.74	54.83 %
101-10-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-10-6170	WORKERS COMPENSATION	1,066.80	1,066.80	0.00	1,181.91	-115.11	-10.79 %
Category: 500 - Personnel Services Total:		167,366.54	167,366.54	13,116.86	79,254.60	88,111.94	52.65%
Category: 503 - Supplies							
101-10-6300	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	715.00	2,105.71	8,494.29	80.13 %
101-10-6305	OFFICE & BUILDING SUPPLIES	10,500.00	10,500.00	746.80	3,921.07	6,578.93	62.66 %
101-10-6306	POSTAGE	2,000.00	2,000.00	-571.63	315.50	1,684.50	84.23 %
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-10-6320	FUEL	2,000.00	2,000.00	166.76	746.67	1,253.33	62.67 %
Category: 503 - Supplies Total:		25,350.00	25,350.00	1,056.93	7,088.95	18,261.05	72.04%
Category: 504 - Contract Services							
101-10-6213	TRAINING & CONFERENCES	7,500.00	7,500.00	0.00	2,407.90	5,092.10	67.89 %
101-10-6215	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	0.00	425.00	1,575.00	78.75 %
101-10-6225	DUES & SUBSCRIPTIONS	12,000.00	12,000.00	19.99	2,976.93	9,023.07	75.19 %
101-10-6230	IT SUPPORT	17,000.00	17,000.00	1,520.75	11,999.19	5,000.81	29.42 %
101-10-6302	CREDIT CARD FEES	250.00	250.00	0.00	-34.00	284.00	113.60 %
101-10-6310	PHONE & INTERNET	10,000.00	10,000.00	524.25	2,448.98	7,551.02	75.51 %
101-10-6327	SOFTWARE LICENSING	8,000.00	8,000.00	0.00	1,085.76	6,914.24	86.43 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-10-6350	BUILDING/GROUND MAINT	12,500.00	12,500.00	1,001.05	9,994.86	2,505.14	20.04 %
101-10-6450	PROPERTY INSURANCE	9,200.00	9,200.00	0.00	8,771.99	428.01	4.65 %
101-10-6455	LIABILITY INSURANCE	45,270.00	45,270.00	0.00	46,161.96	-891.96	-1.97 %
101-10-6475	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	0.00	2,659.22	4,340.78	62.01 %
101-10-6563	SENIOR CITIZEN CENTER	12,000.00	12,000.00	1,000.00	6,000.00	6,000.00	50.00 %
101-10-6612	BAD DEBT EXPENSE	0.00	0.00	1,300.00	1,300.00	-1,300.00	0.00 %
101-10-6633	LEGAL SERVICES	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
101-10-6635	COUNCIL EXPENSE	0.00	0.00	2,623.00	13,428.14	-13,428.14	0.00 %
101-10-6640	OTHER PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	1,289.00	33,711.00	96.32 %
101-10-6645	PUBLICATIONS	10,000.00	10,000.00	341.96	3,651.67	6,348.33	63.48 %
Category: 504 - Contract Services Total:		220,720.00	220,720.00	8,331.00	114,566.60	106,153.40	48.09%
Category: 550 - Capital Outlay							
101-10-6344	CAPITAL OUTLAY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-10-6460	CAPITAL IMPROVEMENT	26,250.00	26,250.00	0.00	0.00	26,250.00	100.00 %
Category: 550 - Capital Outlay Total:		41,250.00	41,250.00	0.00	0.00	41,250.00	100.00%
Department: 10 - Administration Total:		454,686.54	454,686.54	22,504.79	200,910.15	253,776.39	55.81%
Department: 22 - Eng/Bldg Inspection							
Category: 500 - Personnel Services							
101-22-6100	SALARIES	56,847.40	56,847.40	3,349.80	23,764.82	33,082.58	58.20 %
101-22-6120	RETIREMENT	3,410.84	3,410.84	178.71	1,130.91	2,279.93	66.84 %
101-22-6130	EMPLOYEE INSURANCE	95.00	95.00	7.70	63.04	31.96	33.64 %
101-22-6135	HEALTH INSURANCE	21,660.00	21,660.00	1,099.99	8,346.59	13,313.41	61.47 %
101-22-6140	PAYROLL TAXES	4,348.83	4,348.83	238.50	1,685.43	2,663.40	61.24 %
101-22-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
101-22-6170	WORKERS COMPENSATION	308.05	308.05	0.00	391.17	-83.12	-26.98 %
Category: 500 - Personnel Services Total:		86,970.12	86,970.12	4,874.70	35,381.96	51,588.16	59.32%
Category: 503 - Supplies							
101-22-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	29.79	3,101.97	1,898.03	37.96 %
101-22-6326	SAFETY	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 503 - Supplies Total:		5,250.00	5,250.00	29.79	3,101.97	2,148.03	40.91%
Category: 504 - Contract Services							
101-22-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	807.71	1,032.48	3,967.52	79.35 %
101-22-6225	DUES & SUBSCRIPTIONS	500.00	500.00	180.00	180.00	320.00	64.00 %
101-22-6230	IT SUPPORT	4,000.00	4,000.00	124.00	1,573.60	2,426.40	60.66 %
101-22-6310	PHONE & INTERNET	1,500.00	1,500.00	249.60	1,042.42	457.58	30.51 %
101-22-6327	SOFTWARE LICENSING	7,125.00	7,125.00	0.00	5,562.14	1,562.86	21.93 %
101-22-6340	VEH & EQUIP MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-22-6450	PROPERTY INSURANCE	747.00	747.00	0.00	1,145.60	-398.60	-53.36 %
101-22-6455	LIABILITY INSURANCE	12,401.00	12,401.00	0.00	12,016.93	384.07	3.10 %
101-22-6600	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-22-6635	LEGAL SERVICES	12,000.00	12,000.00	1,000.00	5,001.60	6,998.40	58.32 %
101-22-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	22.91	735.25	5,264.75	87.75 %
101-22-6650	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 504 - Contract Services Total:		53,773.00	53,773.00	2,384.22	28,290.02	25,482.98	47.39%
Department: 22 - Eng/Bldg Inspection Total:		145,993.12	145,993.12	7,288.71	66,773.95	79,219.17	54.26%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 31 - Fire							
Category: 420 - Charges for Services							
101-31-4320	RURAL FIRE PROTECTION	12,000.00	12,000.00	12,078.82	12,078.82	78.82	100.66 %
Category: 420 - Charges for Services Total:		12,000.00	12,000.00	12,078.82	12,078.82	78.82	0.66%
Category: 470 - Miscellaneous Revenues							
101-31-4150	MISCELLANEOUS INCOME	0.00	0.00	1,388.14	8,536.07	8,536.07	0.00 %
101-31-4460	MFO INCOME	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		45,421.00	45,421.00	1,388.14	8,536.07	-36,884.93	81.21%
Category: 500 - Personnel Services							
101-31-6100	SALARIES	106,899.30	106,899.30	8,726.20	53,534.80	53,364.50	49.92 %
101-31-6115	PART-TIME WAGES	16,099.20	16,099.20	1,200.00	7,167.75	8,931.45	55.48 %
101-31-6120	RETIREMENT	14,965.90	14,965.90	1,046.66	6,787.17	8,178.73	54.65 %
101-31-6130	EMPLOYEE INSURANCE	200.00	200.00	14.00	84.00	116.00	58.00 %
101-31-6135	HEALTH INSURANCE	22,800.00	22,800.00	2,300.00	12,000.00	10,800.00	47.37 %
101-31-6140	PAYROLL TAXES	2,781.63	2,781.63	210.76	1,279.14	1,502.49	54.01 %
101-31-6160	OTHER EMPLOYEE BENEFITS	250.00	250.00	0.00	0.00	250.00	100.00 %
101-31-6170	WORKERS COMPENSATION	9,475.41	9,475.41	0.00	6,039.07	3,436.34	36.27 %
Category: 500 - Personnel Services Total:		173,471.44	173,471.44	13,497.62	86,891.93	86,579.51	49.91%
Category: 503 - Supplies							
101-31-6218	MEETING EXPENSE	3,000.00	3,000.00	0.00	808.50	2,191.50	73.05 %
101-31-6300	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	2,124.52	14,475.49	20,524.51	58.64 %
101-31-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	608.18	-608.18	0.00 %
101-31-6320	FUEL	8,200.00	8,200.00	607.87	3,456.32	4,743.68	57.85 %
101-31-6410	UNIFORMS/PPE	25,000.00	25,000.00	871.36	4,063.41	20,936.59	83.75 %
Category: 503 - Supplies Total:		71,200.00	71,200.00	3,603.75	23,411.90	47,788.10	67.12%
Category: 504 - Contract Services							
101-31-6106	VOLUNTEER BENEFITS	15,000.00	15,000.00	0.00	2,784.80	12,215.20	81.43 %
101-31-6111	FF/EMT INCENTIVE	79,175.00	79,175.00	120.40	50,515.44	28,659.56	36.20 %
101-31-6213	TRAINING & CONFERENCES	17,500.00	17,500.00	1,932.00	2,863.95	14,636.05	83.63 %
101-31-6225	DUES & SUBSCRIPTIONS	12,700.00	12,700.00	660.00	8,520.42	4,179.58	32.91 %
101-31-6230	IT SUPPORT	2,700.00	2,700.00	77.50	983.49	1,716.51	63.57 %
101-31-6310	PHONE & INTERNET	3,800.00	3,800.00	821.65	2,339.01	1,460.99	38.45 %
101-31-6330	UTILITIES	5,800.00	5,800.00	0.00	3,029.46	2,770.54	47.77 %
101-31-6340	VEH & EQUIPMENT MAINT	18,000.00	18,000.00	112.36	5,883.25	12,116.75	67.32 %
101-31-6350	BUILDING/GROUND MAINT	500.00	500.00	0.00	2,258.41	-1,758.41	-351.68 %
101-31-6450	PROPERTY INSURANCE	19,708.00	19,708.00	0.00	19,601.34	106.66	0.54 %
101-31-6455	LIABILITY INSURANCE	10,753.00	10,753.00	0.00	11,027.29	-274.29	-2.55 %
101-31-6633	LEGAL SERVICES	2,000.00	2,000.00	624.50	8,407.27	-6,407.27	-320.36 %
101-31-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	172.78	1,827.22	91.36 %
Category: 504 - Contract Services Total:		189,636.00	189,636.00	4,348.41	118,386.91	71,249.09	37.57%
Category: 570 - Other Financing Source							
101-31-6998	TRANSFER TO SINKING	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00 %
Category: 570 - Other Financing Source Total:		45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
Department: 31 - Fire Surplus (Deficit):		-422,307.44	-422,307.44	-7,982.82	-208,075.85	214,231.59	50.73%
Department: 32 - Police							
Category: 412 - Intergovernmental							
101-32-4255	GRANT REVENUE	0.00	0.00	425.00	7,186.84	7,186.84	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	425.00	7,186.84	7,186.84	0.00%
Category: 420 - Charges for Services							
101-32-4231	INTOXILIZER FEES	1,500.00	1,500.00	395.00	1,304.00	-196.00	13.07 %
101-32-4232	BURGLAR ALARM FINES	700.00	700.00	0.00	100.00	-600.00	85.71 %
101-32-4270	PARKING & TOWING FEES	4,000.00	4,000.00	590.00	2,070.00	-1,930.00	48.25 %
101-32-4275	GERING PUBLIC SCHOOLS - SRO	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
101-32-4610	FEES AND PERMITS	250.00	250.00	0.00	0.00	-250.00	100.00 %
Category: 420 - Charges for Services Total:		86,450.00	86,450.00	985.00	3,474.00	-82,976.00	95.98%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	5.00	714.12	714.12	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	5.00	714.12	714.12	0.00%
Category: 500 - Personnel Services							
101-32-6100	SALARIES	1,562,682.48	1,562,682.48	120,498.07	796,141.82	766,540.66	49.05 %
101-32-6105	OVERTIME WAGES	139,656.64	139,656.64	7,964.35	67,422.71	72,233.93	51.72 %
101-32-6115	PART-TIME WAGES	31,712.56	31,712.56	378.00	3,602.43	28,110.13	88.64 %
101-32-6120	RETIREMENT	126,917.00	126,917.00	9,429.38	63,501.20	63,415.80	49.97 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	266.00	1,631.00	369.00	18.45 %
101-32-6135	HEALTH INSURANCE	416,400.00	416,400.00	34,831.64	224,230.00	192,170.00	46.15 %
101-32-6140	PAYROLL TAXES	139,159.79	139,159.79	8,967.92	60,870.89	78,288.90	56.26 %
101-32-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-32-6170	WORKERS COMPENSATION	93,603.58	93,603.58	0.00	118,180.47	-24,576.89	-26.26 %
Category: 500 - Personnel Services Total:		2,512,632.05	2,512,632.05	182,335.36	1,335,580.52	1,177,051.53	46.85%
Category: 503 - Supplies							
101-32-6300	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	178.33	7,427.02	2,572.98	25.73 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	0.00	430.50	1,069.50	71.30 %
101-32-6305	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	2,608.52	3,333.63	6,666.37	66.66 %
101-32-6307	POSTAGE	3,000.00	3,000.00	118.71	566.64	2,433.36	81.11 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	75.00	596.70	4,403.30	88.07 %
101-32-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	69.00	-69.00	0.00 %
101-32-6320	FUEL	65,000.00	65,000.00	4,482.50	23,197.39	41,802.61	64.31 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	90.49	6,424.62	3,575.38	35.75 %
101-32-6415	FIREARM SUPPLIES	8,000.00	8,000.00	0.00	4,184.86	3,815.14	47.69 %
101-32-6416	LESS LETHAL SUPPLIES	3,300.00	3,300.00	0.00	2,093.86	1,206.14	36.55 %
Category: 503 - Supplies Total:		115,800.00	115,800.00	7,553.55	48,324.22	67,475.78	58.27%
Category: 504 - Contract Services							
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	1,741.40	8,645.19	8,354.81	49.15 %
101-32-6225	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	400.67	869.67	4,630.33	84.19 %
101-32-6230	IT SUPPORT	30,000.00	30,000.00	1,487.50	11,560.00	18,440.00	61.47 %
101-32-6310	PHONE & INTERNET	36,000.00	36,000.00	1,778.12	10,628.89	25,371.11	70.48 %
101-32-6327	SOFTWARE LICENSING	0.00	0.00	0.00	786.24	-786.24	0.00 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	600.00	2,900.00	3,100.00	51.67 %
101-32-6340	VEH & EQUIP MAINTANCE	30,000.00	30,000.00	3,535.00	15,248.44	14,751.56	49.17 %
101-32-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	114.06	3,190.95	1,809.05	36.18 %
101-32-6445	TASER LEASE	13,297.94	13,297.94	0.00	0.00	13,297.94	100.00 %
101-32-6450	PROPERTY INSURANCE	22,119.00	22,119.00	1,319.21	23,001.86	-882.86	-3.99 %
101-32-6455	LIABILITY INSURANCE	25,642.00	25,642.00	0.00	25,613.22	28.78	0.11 %
101-32-6475	BODY & IN CAR CAMERA LEASES	86,354.00	86,354.00	0.00	37,476.98	48,877.02	56.60 %
101-32-6477	INTERVIEW ROOM CAMERA LEASE	4,701.00	4,701.00	0.00	4,701.18	-0.18	0.00 %
101-32-6515	STATE & COURT FEES	23,000.00	23,000.00	3,383.00	8,793.80	14,206.20	61.77 %
101-32-6540	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
101-32-6545	TOWING & STORAGE	9,000.00	9,000.00	975.00	2,835.00	6,165.00	68.50 %
101-32-6633	LEGAL SERVICES	13,000.00	13,000.00	1,083.00	5,416.73	7,583.27	58.33 %
101-32-6640	OTHER PROFESSIONAL SERVICES	17,000.00	17,000.00	441.00	1,540.24	15,459.76	90.94 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	0.00	26.73	2,473.27	98.93 %
101-32-6655	CIVIL SERVICE	1,000.00	1,000.00	0.00	835.00	165.00	16.50 %
101-32-6670	ANIMAL CONTROL	41,200.00	41,200.00	3,168.50	19,011.00	22,189.00	53.86 %
Category: 504 - Contract Services Total:		400,313.94	400,313.94	20,026.46	183,081.12	217,232.82	54.27%
Category: 550 - Capital Outlay							
101-32-6460	CAPITAL OUTLAY	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
Category: 550 - Capital Outlay Total:		8,750.00	8,750.00	0.00	0.00	8,750.00	100.00%
Department: 32 - Police Surplus (Deficit):		-2,951,045.99	-2,951,045.99	-208,500.37	-1,555,610.90	1,395,435.09	47.29%
Department: 34 - Cemetery							
Category: 420 - Charges for Services							
101-34-4301	CEMETERY SALE OF LOTS	18,000.00	18,000.00	3,175.00	7,633.00	-10,367.00	57.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	3,250.00	19,550.00	-10,450.00	34.83 %
101-34-4304	MONUMENT PERMITS	0.00	0.00	300.00	300.00	300.00	0.00 %
Category: 420 - Charges for Services Total:		48,000.00	48,000.00	6,725.00	27,483.00	-20,517.00	42.74%
Category: 470 - Miscellaneous Revenues							
101-34-4310	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Category: 500 - Personnel Services							
101-34-6100	SALARIES	129,924.73	129,924.73	9,989.60	63,656.16	66,268.57	51.01 %
101-34-6115	PART-TIME WAGES	22,393.88	22,393.88	0.00	0.00	22,393.88	100.00 %
101-34-6120	RETIREMENT	7,795.48	7,795.48	589.77	3,801.17	3,994.31	51.24 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.80	184.79	35.21	16.00 %
101-34-6135	HEALTH INSURANCE	48,960.00	48,960.00	3,740.01	25,319.95	23,640.05	48.28 %
101-34-6140	PAYROLL TAXES	11,652.37	11,652.37	700.75	4,490.90	7,161.47	61.46 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
101-34-6170	WORKERS COMPENSATION	5,741.93	5,741.93	0.00	5,189.80	552.13	9.62 %
Category: 500 - Personnel Services Total:		226,788.39	226,788.39	15,050.93	102,642.77	124,145.62	54.74%
Category: 503 - Supplies							
101-34-6300	DEPT OPERATING SUPPLIES	3,000.00	3,000.00	104.18	369.70	2,630.30	87.68 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,200.00	1,200.00	172.77	212.44	987.56	82.30 %
101-34-6320	FUEL	6,000.00	6,000.00	0.00	1,173.58	4,826.42	80.44 %
101-34-6321	FERTILIZER & CHEMICALS	9,500.00	9,500.00	0.00	-1,802.56	11,302.56	118.97 %
101-34-6322	COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	946.00	1,054.00	52.70 %
101-34-6326	SAFETY	500.00	500.00	121.00	121.00	379.00	75.80 %
101-34-6410	UNIFORMS & CLOTHING	800.00	800.00	20.00	120.00	680.00	85.00 %
Category: 503 - Supplies Total:		23,000.00	23,000.00	417.95	1,140.16	21,859.84	95.04%
Category: 504 - Contract Services							
101-34-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	785.77	1,035.77	464.23	30.95 %
101-34-6230	IT SUPPORT	1,600.00	1,600.00	31.00	393.40	1,206.60	75.41 %
101-34-6310	PHONE & INTERNET	1,100.00	1,100.00	108.89	470.24	629.76	57.25 %
101-34-6340	VEH & EQUIPMENT MAINT	8,500.00	8,500.00	14.95	2,270.37	6,229.63	73.29 %
101-34-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	0.00	176.81	4,823.19	96.46 %
101-34-6358	SPRINKLER REPAIRS	4,000.00	4,000.00	0.00	397.50	3,602.50	90.06 %
101-34-6450	PROPERTY INSURANCE	3,909.00	3,909.00	0.00	4,002.88	-93.88	-2.40 %
101-34-6455	LIABILITY INSURANCE	1,790.00	1,790.00	0.00	1,707.23	82.77	4.62 %
101-34-6511	TAXES	1,112.76	1,112.76	0.00	0.00	1,112.76	100.00 %
101-34-6515	FILING FEES	500.00	500.00	10.00	90.00	410.00	82.00 %
101-34-6541	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6545	PLOT BUYBACK	3,500.00	3,500.00	0.00	190.00	3,310.00	94.57 %
101-34-6633	LEGAL SERVICES	1,500.00	1,500.00	125.00	625.20	874.80	58.32 %
101-34-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	111.00	1,889.00	94.45 %
Category: 504 - Contract Services Total:		37,511.76	37,511.76	1,075.61	11,470.40	26,041.36	69.42%
Department: 34 - Cemetery Surplus (Deficit):		-238,300.15	-238,300.15	-9,819.49	-87,770.33	150,529.82	63.17%
Department: 39 - Ambulance & Emerg Mgmt							
Category: 504 - Contract Services							
101-39-6660	EMERGENCY MGMT SERVICES	30,443.74	30,443.74	0.00	7,773.59	22,670.15	74.47 %
101-39-6665	AMBULANCE	3,794.76	3,794.76	316.23	1,897.38	1,897.38	50.00 %
Category: 504 - Contract Services Total:		34,238.50	34,238.50	316.23	9,670.97	24,567.53	71.75%
Department: 39 - Ambulance & Emerg Mgmt Total:		34,238.50	34,238.50	316.23	9,670.97	24,567.53	71.75%
Department: 41 - Pool							
Category: 420 - Charges for Services							
101-41-4535	POOL PASSES	10,000.00	10,000.00	0.00	111.63	-9,888.37	98.88 %
101-41-4555	POOL REVENUE	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
101-41-4560	POOL NON TAX	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Category: 420 - Charges for Services Total:		44,000.00	44,000.00	0.00	111.63	-43,888.37	99.75%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel Services							
101-41-6100	SALARIES	14,953.71	14,953.71	1,258.94	7,399.37	7,554.34	50.52 %
101-41-6115	PART-TIME WAGES	112,157.60	112,157.60	0.00	0.00	112,157.60	100.00 %
101-41-6120	RETIREMENT	897.22	897.22	69.01	434.40	462.82	51.58 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.11	12.66	2.34	15.60 %
101-41-6135	HEALTH INSURANCE	3,420.00	3,420.00	255.01	1,890.00	1,530.00	44.74 %
101-41-6140	PAYROLL TAXES	9,724.02	9,724.02	86.73	510.03	9,213.99	94.75 %
101-41-6170	WORKERS COMPENSATION	587.68	587.68	0.00	2,620.30	-2,032.62	-345.87 %
Category: 500 - Personnel Services Total:		141,755.23	141,755.23	1,671.80	12,866.76	128,888.47	90.92%
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	30,000.00	30,000.00	40.00	40.00	29,960.00	99.87 %
101-41-6326	SAFETY	200.00	200.00	0.00	0.00	200.00	100.00 %
101-41-6410	UNIFORMS & CLOTHING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Category: 503 - Supplies Total:		31,800.00	31,800.00	40.00	40.00	31,760.00	99.87%
Category: 504 - Contract Services							
101-41-6213	TRAINING & CONFERENCES	750.00	750.00	0.00	0.00	750.00	100.00 %
101-41-6310	PHONE & INTERNET	700.00	700.00	29.59	147.74	552.26	78.89 %
101-41-6330	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-41-6340	EQUIPMENT MAINT	15,000.00	15,000.00	0.00	81.00	14,919.00	99.46 %
101-41-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-41-6450	PROPERTY INSURANCE	4,079.00	4,079.00	0.00	3,988.12	90.88	2.23 %
101-41-6455	LIABILITY INSURANCE	876.00	876.00	0.00	833.58	42.42	4.84 %
Category: 504 - Contract Services Total:		32,405.00	32,405.00	29.59	5,050.44	27,354.56	84.41%
Category: 550 - Capital Outlay							
101-41-6344	CAPITAL OUTLAY EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Category: 550 - Capital Outlay Total:		7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
Department: 41 - Pool Surplus (Deficit):		-168,960.23	-168,960.23	-1,741.39	-17,845.57	151,114.66	89.44%
Department: 42 - Parks							
Category: 420 - Charges for Services							
101-42-4621	PARK SHELTER RENT	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
101-42-4622	BALLFIELDS FEES	9,800.00	9,800.00	0.00	0.00	-9,800.00	100.00 %
Category: 420 - Charges for Services Total:		14,300.00	14,300.00	0.00	0.00	-14,300.00	100.00%
Category: 470 - Miscellaneous Revenues							
101-42-4150	MISCELLANEOUS INCOME	0.00	0.00	2,684.64	4,036.27	4,036.27	0.00 %
101-42-4620	STADIUM RENTAL	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		22,000.00	22,000.00	2,684.64	4,036.27	-17,963.73	81.65%
Category: 500 - Personnel Services							
101-42-6100	SALARIES	303,003.69	303,003.69	28,049.49	153,680.70	149,322.99	49.28 %
101-42-6105	OVERTIME WAGES	8,123.93	8,123.93	0.00	1,746.29	6,377.64	78.50 %
101-42-6115	PART-TIME WAGES	145,782.50	145,782.50	2,663.38	35,648.40	110,134.10	75.55 %
101-42-6120	RETIREMENT	18,667.66	18,667.66	1,543.30	7,635.49	11,032.17	59.10 %
101-42-6130	EMPLOYEE INSURANCE	535.00	535.00	74.92	428.45	106.55	19.92 %
101-42-6135	HEALTH INSURANCE	118,380.00	118,380.00	11,405.00	60,599.95	57,780.05	48.81 %
101-42-6140	PAYROLL TAXES	34,953.62	34,953.62	2,167.85	13,612.02	21,341.60	61.06 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-42-6170	WORKERS COMPENSATION	26,421.71	26,421.71	0.00	25,355.87	1,065.84	4.03 %
Category: 500 - Personnel Services Total:		656,368.11	656,368.11	45,903.94	298,707.17	357,660.94	54.49%
Category: 503 - Supplies							
101-42-6300	DEPT OPERATING SUPPLIES	23,000.00	23,000.00	359.98	5,683.95	17,316.05	75.29 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	0.00	1,138.43	2,861.57	71.54 %
101-42-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	451.90	-451.90	0.00 %
101-42-6320	FUEL	23,000.00	23,000.00	356.10	3,482.47	19,517.53	84.86 %
101-42-6321	FERTILIZER & CHEMICALS	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
101-42-6322	COMMUNITY FORESTRY	15,000.00	15,000.00	0.00	12,265.51	2,734.49	18.23 %
101-42-6326	SAFETY	2,500.00	2,500.00	358.00	576.70	1,923.30	76.93 %
101-42-6410	UNIFORMS & CLOTHING	2,200.00	2,200.00	0.00	1,305.98	894.02	40.64 %

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For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-42-6490	DOG PARK EXPENSE	1,900.00	1,900.00	150.00	750.00	1,150.00	60.53 %
101-42-6551	EVERGREEN GREENHOUSE EXPENSE	5,000.00	5,000.00	60.94	913.13	4,086.87	81.74 %
Category: 503 - Supplies Total:		113,100.00	113,100.00	1,285.02	26,568.07	86,531.93	76.51%
Category: 504 - Contract Services							
101-42-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	774.57	2,981.39	2,018.61	40.37 %
101-42-6225	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	400.00	350.00	46.67 %
101-42-6230	IT SUPPORT	2,200.00	2,200.00	31.00	393.40	1,806.60	82.12 %
101-42-6310	PHONE & INTERNET	3,000.00	3,000.00	297.56	1,238.88	1,761.12	58.70 %
101-42-6327	SOFTWARE LICENSING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
101-42-6330	UTILITIES	5,500.00	5,500.00	0.00	4,034.31	1,465.69	26.65 %
101-42-6340	VEH & EQUIPMENT MAINT	19,000.00	19,000.00	295.10	9,690.66	9,309.34	49.00 %
101-42-6350	BUILDING/GROUND MAINT	62,000.00	62,000.00	1,075.96	2,768.87	59,231.13	95.53 %
101-42-6440	LEASE PAYMENT - BALLPARK	253,176.25	253,176.25	21,098.02	126,588.12	126,588.13	50.00 %
101-42-6450	PROPERTY INSURANCE	48,309.00	48,309.00	2,392.20	47,977.51	331.49	0.69 %
101-42-6455	LIABILITY INSURANCE	12,181.00	12,181.00	0.00	13,387.86	-1,206.86	-9.91 %
101-42-6511	TAXES	137.50	137.50	0.00	0.00	137.50	100.00 %
101-42-6550	TREE REBATE/REMOVAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	417.00	2,085.67	2,914.33	58.29 %
101-42-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	244.18	1,264.12	735.88	36.79 %
Category: 504 - Contract Services Total:		421,353.75	421,353.75	26,625.59	212,810.79	208,542.96	49.49%
Category: 550 - Capital Outlay							
101-42-6344	CAPITAL OUTLAY EQUIPMENT	30,000.00	30,000.00	0.00	26,691.69	3,308.31	11.03 %
101-42-6460	CAPITAL IMPROVEMENTS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Category: 550 - Capital Outlay Total:		90,000.00	90,000.00	0.00	26,691.69	63,308.31	70.34%
Department: 42 - Parks Surplus (Deficit):		-1,244,521.86	-1,244,521.86	-71,129.91	-560,741.45	683,780.41	54.94%
Department: 44 - Library							
Category: 470 - Miscellaneous Revenues							
101-44-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	470.52	3,575.58	-1,424.42	28.49 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	470.52	3,575.58	-1,424.42	28.49%
Category: 500 - Personnel Services							
101-44-6100	SALARIES	293,618.77	293,618.77	21,827.89	140,501.03	153,117.74	52.15 %
101-44-6105	OVERTIME WAGES	0.00	0.00	0.00	114.39	-114.39	0.00 %
101-44-6115	PART-TIME WAGES	81,788.48	81,788.48	4,415.99	29,255.75	52,532.73	64.23 %
101-44-6120	RETIREMENT	17,617.13	17,617.13	1,107.66	7,843.90	9,773.23	55.48 %
101-44-6130	EMPLOYEE INSURANCE	500.00	500.00	70.00	399.00	101.00	20.20 %
101-44-6135	HEALTH INSURANCE	108,000.00	108,000.00	8,620.00	50,292.00	57,708.00	53.43 %
101-44-6140	PAYROLL TAXES	28,663.18	28,663.18	1,907.97	12,319.95	16,343.23	57.02 %
101-44-6160	OTHER EMPLOYEE BENEFITS	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
101-44-6170	WORKERS COMPENSATION	421.27	421.27	0.00	549.93	-128.66	-30.54 %
Category: 500 - Personnel Services Total:		532,308.83	532,308.83	37,949.51	241,275.95	291,032.88	54.67%
Category: 503 - Supplies							
101-44-6300	DEPT OPERATING SUPPLIES	18,000.00	18,000.00	1,071.84	4,285.90	13,714.10	76.19 %
101-44-6305	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	153.36	1,517.43	5,482.57	78.32 %
101-44-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	330.74	-330.74	0.00 %
101-44-6420	AV SUPPLIES	1,400.00	1,400.00	291.72	385.28	1,014.72	72.48 %
101-44-6543	SUMMER READING PROGRAM	2,300.00	2,300.00	0.00	460.62	1,839.38	79.97 %
101-44-6651	BOOKS	25,000.00	25,000.00	1,805.11	11,091.18	13,908.82	55.64 %
101-44-6652	PERIODICALS	400.00	400.00	35.00	91.00	309.00	77.25 %
Category: 503 - Supplies Total:		54,100.00	54,100.00	3,357.03	18,162.15	35,937.85	66.43%
Category: 504 - Contract Services							
101-44-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-44-6225	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-44-6230	IT SUPPORT	13,600.00	13,600.00	3,010.21	12,081.27	1,518.73	11.17 %
101-44-6235	ONLINE RESOURCES	7,000.00	7,000.00	0.00	3,023.50	3,976.50	56.81 %
101-44-6310	PHONE & INTERNET	2,500.00	2,500.00	249.55	1,050.92	1,449.08	57.96 %
101-44-6330	UTILITIES	2,700.00	2,700.00	0.00	1,363.80	1,336.20	49.49 %

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101-44-6340	EQUIP MAINTENANCE	2,500.00	2,500.00	0.00	240.00	2,260.00	90.40 %
101-44-6342	RENT - EQUIPMENT	2,000.00	2,000.00	157.23	910.08	1,089.92	54.50 %
101-44-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	804.00	5,735.00	265.00	4.42 %
101-44-6450	PROPERTY INSURANCE	10,453.00	10,453.00	0.00	10,577.81	-124.81	-1.19 %
101-44-6455	LIABILITY INSURANCE	3,149.00	3,149.00	0.00	3,125.95	23.05	0.73 %
101-44-6540	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
101-44-6633	LEGAL SERVICES	400.00	400.00	33.00	165.05	234.95	58.74 %
101-44-6640	OTHER PROFESSIONAL SERVICES	9,700.00	9,700.00	0.00	881.54	8,818.46	90.91 %
Category: 504 - Contract Services Total:		65,702.00	65,702.00	4,253.99	39,154.92	26,547.08	40.41%
Department: 44 - Library Surplus (Deficit):		-647,110.83	-647,110.83	-45,090.01	-295,017.44	352,093.39	54.41%
Fund: 101 - GENERAL Surplus (Deficit):		-640,805.31	-640,805.31	20,949.06	-871,886.55	-231,081.24	-36.06%
Fund: 102 - CEM PERP/ARBORETUM							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
102-04-4310	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	1,275.00	3,217.00	-6,783.00	67.83 %
Category: 420 - Charges for Services Total:		10,000.00	10,000.00	1,275.00	3,217.00	-6,783.00	67.83%
Category: 460 - Investment Income							
102-04-4490	INTEREST INCOME	5,000.00	5,000.00	2,083.16	11,633.97	6,633.97	232.68 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	2,083.16	11,633.97	6,633.97	132.68%
Category: 470 - Miscellaneous Revenues							
102-04-4315	PARKS - TREE MEMORIALS	500.00	500.00	0.00	600.00	100.00	120.00 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	0.00	600.00	100.00	20.00%
Department: 04 - Revenue Total:		15,500.00	15,500.00	3,358.16	15,450.97	-49.03	0.32%
Department: 06 - Expense							
Category: 503 - Supplies							
102-06-6300	DEPT OPERATING SUPPLIES - LIBRA...	0.00	0.00	0.00	-300.00	300.00	0.00 %
102-06-6564	PARKS - ARBORETUM EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 503 - Supplies Total:		1,500.00	1,500.00	0.00	-300.00	1,800.00	120.00%
Category: 550 - Capital Outlay							
102-06-6344	CAPITAL OUTLAY EQUIPMENT	22,000.00	22,000.00	0.00	21,391.70	608.30	2.77 %
102-06-6460	CAPITAL IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Category: 550 - Capital Outlay Total:		97,000.00	97,000.00	0.00	21,391.70	75,608.30	77.95%
Department: 06 - Expense Total:		98,500.00	98,500.00	0.00	21,091.70	77,408.30	78.59%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):		-83,000.00	-83,000.00	3,358.16	-5,640.73	77,359.27	93.20%
Fund: 104 - ECONOMIC DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
104-04-4000	TIF PROPERTY TAXES	16,379.00	16,379.00	0.00	8,510.08	-7,868.92	48.04 %
Category: 400 - Taxes Total:		16,379.00	16,379.00	0.00	8,510.08	-7,868.92	48.04%
Category: 412 - Intergovernmental							
104-04-4255	USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
Category: 412 - Intergovernmental Total:		300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
Category: 460 - Investment Income							
104-04-4490	INTEREST INCOME	1,000.00	1,000.00	1,171.80	6,917.78	5,917.78	691.78 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	1,171.80	6,917.78	5,917.78	591.78%
Category: 470 - Miscellaneous Revenues							
104-04-4455	USDA LOAN REPAYMENT - PRINCIP...	126,000.00	126,000.00	3,750.00	41,250.00	-84,750.00	67.26 %
104-04-4460	USDA REVOLVE LOAN - PRINCIPAL	7,812.50	7,812.50	0.00	0.00	-7,812.50	100.00 %
Category: 470 - Miscellaneous Revenues Total:		133,812.50	133,812.50	3,750.00	41,250.00	-92,562.50	69.17%
Category: 480 - Other Financing Sources							
104-04-4999	TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
Category: 480 - Other Financing Sources Total:		60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:		511,191.50	511,191.50	4,921.80	56,677.86	-454,513.64	88.91%

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Department: 06 - Expense							
Category: 504 - Contract Services							
104-06-6303	BANK CHARGES	1,500.00	1,500.00	101.03	537.21	962.79	64.19 %
104-06-6620	USDA LOAN MATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
104-06-6633	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
104-06-6954	LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 504 - Contract Services Total:		214,500.00	214,500.00	101.03	537.21	213,962.79	99.75%
Category: 560 - Debt Service							
104-06-6950	USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Category: 560 - Debt Service Total:		300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 06 - Expense Total:		514,500.00	514,500.00	101.03	537.21	513,962.79	99.90%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):		-3,308.50	-3,308.50	4,820.77	56,140.65	59,449.15	1,796.86%
Fund: 106 - DEBT SERVICE							
Department: 04 - Revenue							
Category: 400 - Taxes							
106-04-4000	TIF PROPERTY TAX	467,019.00	467,019.00	42,043.76	207,529.05	-259,489.95	55.56 %
Category: 400 - Taxes Total:		467,019.00	467,019.00	42,043.76	207,529.05	-259,489.95	55.56%
Category: 420 - Charges for Services							
106-04-4015	TIF PROCESSING FEE	0.00	0.00	7,609.00	12,609.00	12,609.00	0.00 %
Category: 420 - Charges for Services Total:		0.00	0.00	7,609.00	12,609.00	12,609.00	0.00%
Category: 460 - Investment Income							
106-04-4490	INTEREST INCOME	5,000.00	5,000.00	2,276.04	13,418.32	8,418.32	268.37 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	2,276.04	13,418.32	8,418.32	168.37%
Department: 04 - Revenue Total:		472,019.00	472,019.00	51,928.80	233,556.37	-238,462.63	50.52%
Department: 06 - Expense							
Category: 504 - Contract Services							
106-06-6569	TIF PASS THROUGH PAYMENT	360,609.00	360,609.00	139,860.35	256,256.59	104,352.41	28.94 %
106-06-6633	LEGAL SERVICES	10,000.00	10,000.00	480.00	2,182.50	7,817.50	78.18 %
106-06-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	34.00	5,966.00	99.43 %
106-06-6650	PUBLICATIONS	500.00	500.00	0.00	14.18	485.82	97.16 %
Category: 504 - Contract Services Total:		377,109.00	377,109.00	140,340.35	258,487.27	118,621.73	31.46%
Category: 560 - Debt Service							
106-06-6586	DEBT SERVICE - INTEREST	48,313.00	48,313.00	26,309.30	26,309.30	22,003.70	45.54 %
106-06-6953	DEBT SERVICE - PRINCIPAL	63,259.00	63,259.00	26,055.14	26,055.14	37,203.86	58.81 %
Category: 560 - Debt Service Total:		111,572.00	111,572.00	52,364.44	52,364.44	59,207.56	53.07%
Department: 06 - Expense Total:		488,681.00	488,681.00	192,704.79	310,851.71	177,829.29	36.39%
Fund: 106 - DEBT SERVICE Surplus (Deficit):		-16,662.00	-16,662.00	-140,775.99	-77,295.34	-60,633.34	-363.90%
Fund: 107 - SINKING							
Department: 04 - Revenue							
Category: 460 - Investment Income							
107-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,663.07	21,971.03	11,971.03	219.71 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,663.07	21,971.03	11,971.03	119.71%
Category: 470 - Miscellaneous Revenues							
107-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,000.00	4,000.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	4,000.00	4,000.00	0.00%
Category: 480 - Other Financing Sources							
107-04-4999	TRANSFERS FROM	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
Category: 480 - Other Financing Sources Total:		45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
Department: 04 - Revenue Total:		55,421.00	55,421.00	3,663.07	25,971.03	-29,449.97	53.14%
Department: 06 - Expense							
Category: 503 - Supplies							
107-06-6300	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
107-06-6460	CAPITAL OUTLAY	359,500.00	359,500.00	0.00	1,105.00	358,395.00	99.69 %
	Category: 550 - Capital Outlay Total:	359,500.00	359,500.00	0.00	1,105.00	358,395.00	99.69%
	Department: 06 - Expense Total:	369,500.00	369,500.00	0.00	1,105.00	368,395.00	99.70%
	Fund: 107 - SINKING Surplus (Deficit):	-314,079.00	-314,079.00	3,663.07	24,866.03	338,945.03	107.92%
Fund: 108 - DOWNTOWN DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
108-04-4000	TIF PROPERTY TAXES	49,000.00	49,000.00	0.00	35,991.98	-13,008.02	26.55 %
108-04-4200	CITY SALES TAX	412,500.00	412,500.00	27,360.65	197,879.22	-214,620.78	52.03 %
	Category: 400 - Taxes Total:	461,500.00	461,500.00	27,360.65	233,871.20	-227,628.80	49.32%
Category: 460 - Investment Income							
108-04-4490	INTEREST INCOME	1,000.00	1,000.00	1,560.50	9,336.74	8,336.74	933.67 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,560.50	9,336.74	8,336.74	833.67%
	Department: 04 - Revenue Total:	462,500.00	462,500.00	28,921.15	243,207.94	-219,292.06	47.41%
Department: 06 - Expense							
Category: 503 - Supplies							
108-06-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	0.00	398.79	4,601.21	92.02 %
	Category: 503 - Supplies Total:	5,000.00	5,000.00	0.00	398.79	4,601.21	92.02%
Category: 504 - Contract Services							
108-06-6330	UTILITIES	600.00	600.00	0.00	253.14	346.86	57.81 %
108-06-6340	BUILDING/GROUND MAINT	0.00	0.00	0.00	12.99	-12.99	0.00 %
108-06-6450	PROPERTY INSURANCE	3,822.00	3,822.00	0.00	2,855.10	966.90	25.30 %
108-06-6568	TIF PASS THROUGH PAYMENT	5,000.00	5,000.00	208.80	208.80	4,791.20	95.82 %
108-06-6633	LEGAL SERVICES	1,000.00	1,000.00	83.00	415.13	584.87	58.49 %
108-06-6640	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 504 - Contract Services Total:	20,422.00	20,422.00	291.80	3,745.16	16,676.84	81.66%
Category: 550 - Capital Outlay							
108-06-6460	CAPITAL IMPROVEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Category: 570 - Other Financing Source							
108-06-6999	TRANSFER TO	390,000.00	390,000.00	32,500.00	195,000.00	195,000.00	50.00 %
	Category: 570 - Other Financing Source Total:	390,000.00	390,000.00	32,500.00	195,000.00	195,000.00	50.00%
	Department: 06 - Expense Total:	440,422.00	440,422.00	32,791.80	199,143.95	241,278.05	54.78%
	Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	22,078.00	22,078.00	-3,870.65	44,063.99	21,985.99	-99.58%
Fund: 109 - TOURISM							
Department: 04 - Revenue							
Category: 400 - Taxes							
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	2,641.81	28,469.99	-36,530.01	56.20 %
109-04-4200	CITY SALES TAX	275,000.00	275,000.00	18,240.43	137,510.48	-137,489.52	50.00 %
	Category: 400 - Taxes Total:	340,000.00	340,000.00	20,882.24	165,980.47	-174,019.53	51.18%
Category: 420 - Charges for Services							
109-04-4505	TICKET SALES-AMPLITHEATER	1,500.00	1,500.00	0.00	7,798.00	6,298.00	519.87 %
109-04-4510	CONCESSION SALES - AMPLITHEATER	500.00	500.00	0.00	0.00	-500.00	100.00 %
109-04-4650	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	0.00	300.00	-1,200.00	80.00 %
109-04-4670	PARKING FEES - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Category: 420 - Charges for Services Total:	7,500.00	7,500.00	0.00	8,098.00	598.00	7.97%
Category: 460 - Investment Income							
109-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,504.14	21,779.10	11,779.10	217.79 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,504.14	21,779.10	11,779.10	117.79%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
109-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	500.00	500.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	500.00	500.00	0.00%
Department: 04 - Revenue Total:		357,500.00	357,500.00	24,386.38	196,357.57	-161,142.43	45.07%
Department: 06 - Expense							
Category: 500 - Personnel Services							
109-06-6100	SALARIES	110,526.89	110,526.89	7,738.82	55,454.94	55,071.95	49.83 %
109-06-6115	PART-TIME WAGES	0.00	0.00	0.00	207.96	-207.96	0.00 %
109-06-6120	RETIREMENT	6,631.61	6,631.61	69.01	434.40	6,197.21	93.45 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.11	96.66	18.34	15.95 %
109-06-6135	HEALTH INSURANCE	25,020.00	25,020.00	2,435.01	16,890.00	8,130.00	32.49 %
109-06-6140	PAYROLL TAXES	8,455.31	8,455.31	533.29	3,915.21	4,540.10	53.70 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6170	WORKERS COMPENSATION	283.35	283.35	0.00	171.26	112.09	39.56 %
Category: 500 - Personnel Services Total:		151,532.16	151,532.16	10,792.24	77,170.43	74,361.73	49.07%
Category: 503 - Supplies							
109-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	90.46	1,143.47	23,856.53	95.43 %
109-06-6301	GVB OPERATING SUPPLIES	10,400.00	10,400.00	924.50	1,006.60	9,393.40	90.32 %
109-06-6305	OFFICE & BUILDING SUPPLIES	0.00	0.00	0.00	417.37	-417.37	0.00 %
109-06-6565	OUTSIDE AGENCY SUPPORT	0.00	0.00	0.00	20,833.34	-20,833.34	0.00 %
Category: 503 - Supplies Total:		35,400.00	35,400.00	1,014.96	23,400.78	11,999.22	33.90%
Category: 504 - Contract Services							
109-06-6213	TRAINING & CONFERENCES	0.00	0.00	0.00	335.97	-335.97	0.00 %
109-06-6214	GVB TRAINING AND CONFERENCES	13,350.00	13,350.00	1,732.15	2,190.90	11,159.10	83.59 %
109-06-6225	DUES & SUBSCRIPTIONS	700.00	700.00	395.00	395.00	305.00	43.57 %
109-06-6310	PHONE & INTERNET	1,000.00	1,000.00	66.53	333.65	666.35	66.64 %
109-06-6340	EQUIPMENT MAINT	18,000.00	18,000.00	21.00	936.60	17,063.40	94.80 %
109-06-6450	PROPERTY INSURANCE	3,541.00	3,541.00	0.00	3,449.71	91.29	2.58 %
109-06-6455	LIABILITY INSURANCE	345.00	345.00	0.00	314.52	30.48	8.83 %
109-06-6511	TAXES	2,217.60	2,217.60	0.00	0.00	2,217.60	100.00 %
109-06-6535	ENTERTAINMENT COSTS	1,800.00	1,800.00	0.00	271.08	1,528.92	84.94 %
109-06-6541	GVB EQUIPMENT MAINT	5,500.00	5,500.00	31.00	2,106.40	3,393.60	61.70 %
109-06-6545	TRADING POST MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
109-06-6612	BAD DEBT EXPENSE	0.00	0.00	460.00	460.00	-460.00	0.00 %
109-06-6633	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6635	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6640	PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
109-06-6649	GVB ADVERTISING	112,090.00	112,090.00	0.00	5,096.22	106,993.78	95.45 %
109-06-6650	OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	-475.00	2,461.00	117,539.00	97.95 %
109-06-6653	OCC TAX TOURISM PROMO (O/S)	80,000.00	80,000.00	9,900.00	9,900.00	70,100.00	87.63 %
Category: 504 - Contract Services Total:		373,543.60	373,543.60	12,130.68	28,251.05	345,292.55	92.44%
Category: 550 - Capital Outlay							
109-06-6460	CAPITAL IMPROVEMENTS	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00 %
Category: 550 - Capital Outlay Total:		370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
Department: 06 - Expense Total:		930,475.76	930,475.76	23,937.88	128,822.26	801,653.50	86.16%
Fund: 109 - TOURISM Surplus (Deficit):		-572,975.76	-572,975.76	448.50	67,535.31	640,511.07	111.79%
Fund: 110 - RV PARK							
Department: 04 - Revenue							
Category: 460 - Investment Income							
110-04-4490	INTEREST INCOME	2,000.00	2,000.00	1,171.53	6,813.72	4,813.72	340.69 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	1,171.53	6,813.72	4,813.72	240.69%
Category: 470 - Miscellaneous Revenues							
110-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	242.26	242.26	0.00 %
110-04-4650	RENTAL INCOME - RV PARK	150,000.00	150,000.00	20,455.91	107,468.30	-42,531.70	28.35 %
110-04-4651	RENTAL INCOME - COMMUNITY R...	4,500.00	4,500.00	675.00	3,825.00	-675.00	15.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues Total:		154,500.00	154,500.00	21,130.91	111,535.56	-42,964.44	27.81%
Department: 04 - Revenue Total:		156,500.00	156,500.00	22,302.44	118,349.28	-38,150.72	24.38%
Department: 06 - Expense							
Category: 500 - Personnel Services							
110-06-6100	SALARIES	14,953.71	14,953.71	1,258.92	7,399.35	7,554.36	50.52 %
110-06-6115	PART-TIME WAGES	30,740.00	30,740.00	1,600.00	10,400.00	20,340.00	66.17 %
110-06-6120	RETIREMENT	897.22	897.22	68.99	434.34	462.88	51.59 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.06	12.44	2.56	17.07 %
110-06-6135	HEALTH INSURANCE	3,420.00	3,420.00	254.97	1,890.10	1,529.90	44.73 %
110-06-6140	PAYROLL TAXES	3,495.57	3,495.57	209.13	1,305.47	2,190.10	62.65 %
110-06-6170	WORKERS COMPENSATION	247.10	247.10	0.00	2,889.83	-2,642.73	-1,069.50 %
Category: 500 - Personnel Services Total:		53,768.60	53,768.60	3,394.07	24,331.53	29,437.07	54.75%
Category: 503 - Supplies							
110-06-6305	DEPT OPERATING SUPPLIES	36,000.00	36,000.00	117.96	967.72	35,032.28	97.31 %
110-06-6326	SAFETY	250.00	250.00	137.00	232.00	18.00	7.20 %
Category: 503 - Supplies Total:		36,250.00	36,250.00	254.96	1,199.72	35,050.28	96.69%
Category: 504 - Contract Services							
110-06-6230	IT SUPPORT	1,600.00	1,600.00	31.00	393.40	1,206.60	75.41 %
110-06-6302	CREDIT CARD FEES	2,000.00	2,000.00	534.36	3,437.03	-1,437.03	-71.85 %
110-06-6310	PHONE & INTERNET	3,500.00	3,500.00	226.03	1,280.86	2,219.14	63.40 %
110-06-6340	RV DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-06-6350	BUILDING/GROUND MAINT	44,500.00	44,500.00	0.00	902.23	43,597.77	97.97 %
110-06-6450	PROPERTY INSURANCE	2,442.00	2,442.00	0.00	2,377.69	64.31	2.63 %
110-06-6455	LIABILITY INSURANCE	528.00	528.00	0.00	593.97	-65.97	-12.49 %
110-06-6612	BAD DEBT EXPENSE	0.00	0.00	3,526.32	3,526.32	-3,526.32	0.00 %
110-06-6635	LEGAL SERVICES	500.00	500.00	42.00	210.07	289.93	57.99 %
110-06-6640	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	549.86	2,341.64	17,658.36	88.29 %
110-06-6650	ADVERTISING & PROMOTION	7,500.00	7,500.00	0.00	6,885.00	615.00	8.20 %
Category: 504 - Contract Services Total:		84,570.00	84,570.00	4,909.57	21,948.21	62,621.79	74.05%
Category: 550 - Capital Outlay							
110-06-6460	CAPITAL OUTLAY EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 550 - Capital Outlay Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 06 - Expense Total:		224,588.60	224,588.60	8,558.60	47,479.46	177,109.14	78.86%
Fund: 110 - RV PARK Surplus (Deficit):		-68,088.60	-68,088.60	13,743.84	70,869.82	138,958.42	204.08%
Fund: 111 - LB840							
Department: 04 - Revenue							
Category: 400 - Taxes							
111-04-4000	TIF PROPERTY TAX	27,318.00	27,318.00	0.00	2,550.59	-24,767.41	90.66 %
111-04-4200	LB840 SALES TAX	300,000.00	300,000.00	45,601.08	294,662.28	-5,337.72	1.78 %
Category: 400 - Taxes Total:		327,318.00	327,318.00	45,601.08	297,212.87	-30,105.13	9.20%
Category: 412 - Intergovernmental							
111-04-4255	GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Category: 412 - Intergovernmental Total:		150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
Category: 460 - Investment Income							
111-04-4490	INTEREST INCOME	10,000.00	10,000.00	5,242.17	30,694.08	20,694.08	306.94 %
111-04-4491	LOAN REPAYMENT - INTEREST	7,169.00	7,169.00	526.84	3,366.73	-3,802.27	53.04 %
Category: 460 - Investment Income Total:		17,169.00	17,169.00	5,769.01	34,060.81	16,891.81	98.39%
Category: 470 - Miscellaneous Revenues							
111-04-4350	INDUSTRIAL FARM	10,000.00	10,000.00	0.00	7,984.56	-2,015.44	20.15 %
111-04-4450	LOAN REPAYMENT - PRINCIPAL	78,558.00	78,558.00	7,495.40	30,397.94	-48,160.06	61.31 %
111-04-4650	LEASE REVENUE	11,494.00	11,494.00	0.00	0.00	-11,494.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		100,052.00	100,052.00	7,495.40	38,382.50	-61,669.50	61.64%
Department: 04 - Revenue Total:		594,539.00	594,539.00	58,865.49	369,656.18	-224,882.82	37.82%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 503 - Supplies							
111-06-6305	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
111-06-6323	FARM EXPENSE	2,000.00	2,000.00	0.00	798.46	1,201.54	60.08 %
Category: 503 - Supplies Total:		2,250.00	2,250.00	0.00	798.46	1,451.54	64.51%
Category: 504 - Contract Services							
111-06-6600	GRANT EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
111-06-6635	LEGAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
111-06-6640	OTHER PROFESSIONAL SERVICES	69,000.00	69,000.00	0.00	37,340.32	31,659.68	45.88 %
111-06-6650	PUBLICATIONS	500.00	500.00	0.00	16.36	483.64	96.73 %
111-06-6804	INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	0.00	0.00	9,676.00	100.00 %
111-06-6905	ECONOMIC DEVELOPMENT PROJEC...	900,000.00	900,000.00	0.00	0.00	900,000.00	100.00 %
Category: 504 - Contract Services Total:		1,141,176.00	1,141,176.00	0.00	37,356.68	1,103,819.32	96.73%
Department: 06 - Expense Total:		1,143,426.00	1,143,426.00	0.00	38,155.14	1,105,270.86	96.66%
Fund: 111 - LB840 Surplus (Deficit):		-548,887.00	-548,887.00	58,865.49	331,501.04	880,388.04	160.40%
Fund: 113 - CAPITAL PROJECTS							
Department: 04 - Revenue							
Category: 400 - Taxes							
113-04-4200	LB357 SALES TAX	475,000.00	475,000.00	45,601.08	273,580.47	-201,419.53	42.40 %
Category: 400 - Taxes Total:		475,000.00	475,000.00	45,601.08	273,580.47	-201,419.53	42.40%
Category: 460 - Investment Income							
113-04-4490	INTEREST INCOME	5,000.00	5,000.00	4,334.18	25,431.46	20,431.46	508.63 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	4,334.18	25,431.46	20,431.46	408.63%
Department: 04 - Revenue Total:		480,000.00	480,000.00	49,935.26	299,011.93	-180,988.07	37.71%
Department: 06 - Expense							
Category: 504 - Contract Services							
113-06-6670	GRANT EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 504 - Contract Services Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Category: 550 - Capital Outlay							
113-06-6460	CAPITAL IMPROVEMENTS	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
Category: 550 - Capital Outlay Total:		232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Department: 06 - Expense Total:		282,000.00	282,000.00	0.00	0.00	282,000.00	100.00%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):		198,000.00	198,000.00	49,935.26	299,011.93	101,011.93	-51.02%
Fund: 114 - PUBLIC SAFETY							
Department: 04 - Revenue							
Category: 400 - Taxes							
114-04-4000	PROPERTY TAXES	340,228.00	340,228.00	4,806.56	49,310.63	-290,917.37	85.51 %
114-04-4010	MOTOR VEHICLE TAX	10,000.00	10,000.00	2,485.14	16,798.44	6,798.44	167.98 %
114-04-4020	STATE PROP TAX CREDIT	0.00	0.00	0.00	8,190.72	8,190.72	0.00 %
Category: 400 - Taxes Total:		350,228.00	350,228.00	7,291.70	74,299.79	-275,928.21	78.79%
Category: 460 - Investment Income							
114-04-4490	INTEREST INCOME	5,000.00	5,000.00	840.68	5,050.64	50.64	101.01 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	840.68	5,050.64	50.64	1.01%
Department: 04 - Revenue Total:		355,228.00	355,228.00	8,132.38	79,350.43	-275,877.57	77.66%
Department: 31 - Fire							
Category: 503 - Supplies							
114-31-6361	DEPT OPERATING SUPPLIES	17,000.00	17,000.00	0.00	7,128.21	9,871.79	58.07 %
Category: 503 - Supplies Total:		17,000.00	17,000.00	0.00	7,128.21	9,871.79	58.07%
Category: 504 - Contract Services							
114-31-6362	CONTRACTED SERVICES	27,608.58	27,608.58	0.00	27,608.58	0.00	0.00 %
Category: 504 - Contract Services Total:		27,608.58	27,608.58	0.00	27,608.58	0.00	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
114-31-6363	CAPITAL OUTLAY EQUIPMENT	107,650.00	107,650.00	0.00	15,000.00	92,650.00	86.07 %
Category: 550 - Capital Outlay Total:		107,650.00	107,650.00	0.00	15,000.00	92,650.00	86.07%
Department: 31 - Fire Total:		152,258.58	152,258.58	0.00	49,736.79	102,521.79	67.33%
Department: 32 - Police							
Category: 503 - Supplies							
114-32-6361	DEPT OPERATING SUPPLIES	52,230.00	52,230.00	46.95	46.95	52,183.05	99.91 %
Category: 503 - Supplies Total:		52,230.00	52,230.00	46.95	46.95	52,183.05	99.91%
Category: 504 - Contract Services							
114-32-6362	CONTRACTED SERVICES	23,216.31	23,216.31	0.00	23,216.31	0.00	0.00 %
Category: 504 - Contract Services Total:		23,216.31	23,216.31	0.00	23,216.31	0.00	0.00%
Category: 550 - Capital Outlay							
114-32-6363	CAPITAL OUTLAY EQUIPMENT	164,000.00	164,000.00	5,660.28	108,110.40	55,889.60	34.08 %
Category: 550 - Capital Outlay Total:		164,000.00	164,000.00	5,660.28	108,110.40	55,889.60	34.08%
Department: 32 - Police Total:		239,446.31	239,446.31	5,707.23	131,373.66	108,072.65	45.13%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):		-36,476.89	-36,476.89	2,425.15	-101,760.02	-65,283.13	-178.97%
Fund: 130 - STREETS							
Department: 04 - Revenue							
Category: 400 - Taxes							
130-04-4012	MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	40,415.81	-29,584.19	42.26 %
130-04-4205	CITY SALES TAX - MV	375,000.00	375,000.00	35,596.20	224,687.62	-150,312.38	40.08 %
Category: 400 - Taxes Total:		445,000.00	445,000.00	35,596.20	265,103.43	-179,896.57	40.43%
Category: 412 - Intergovernmental							
130-04-4100	HIGHWAY ALLOCATION	1,302,308.00	1,302,308.00	111,740.77	644,317.17	-657,990.83	50.52 %
130-04-4105	HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
130-04-4631	HIGHWAY STP FUNDS	200,021.71	200,021.71	200,021.71	200,021.71	0.00	0.00 %
Category: 412 - Intergovernmental Total:		1,508,329.71	1,508,329.71	311,762.48	844,338.88	-663,990.83	44.02%
Category: 420 - Charges for Services							
130-04-4145	CITY OF TERRYTOWN MAINTENANCE	4,000.00	4,000.00	0.00	3,000.00	-1,000.00	25.00 %
Category: 420 - Charges for Services Total:		4,000.00	4,000.00	0.00	3,000.00	-1,000.00	25.00%
Category: 460 - Investment Income							
130-04-4490	INTEREST INCOME	20,000.00	20,000.00	6,054.93	33,836.54	13,836.54	169.18 %
Category: 460 - Investment Income Total:		20,000.00	20,000.00	6,054.93	33,836.54	13,836.54	69.18%
Category: 470 - Miscellaneous Revenues							
130-04-4150	MISCELLANEOUS INCOME	500.00	500.00	164.48	988.16	488.16	197.63 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	164.48	988.16	488.16	97.63%
Department: 04 - Revenue Total:		1,977,829.71	1,977,829.71	353,578.09	1,147,267.01	-830,562.70	41.99%
Department: 06 - Expense							
Category: 500 - Personnel Services							
130-06-6100	SALARIES	535,806.01	535,806.01	45,932.02	267,540.63	268,265.38	50.07 %
130-06-6105	OVERTIME WAGES	20,500.00	20,500.00	408.45	4,725.19	15,774.81	76.95 %
130-06-6115	PART-TIME WAGES	9,659.52	9,659.52	0.00	1,312.00	8,347.52	86.42 %
130-06-6120	RETIREMENT	33,378.36	33,378.36	2,605.23	15,753.75	17,624.61	52.80 %
130-06-6130	EMPLOYEE INSURANCE	777.00	777.00	107.92	612.63	164.37	21.15 %
130-06-6135	HEALTH INSURANCE	174,216.00	174,216.00	14,801.78	84,211.48	90,004.52	51.66 %
130-06-6140	PAYROLL TAXES	43,296.36	43,296.36	3,275.06	19,423.48	23,872.88	55.14 %
130-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
130-06-6170	WORKERS COMPENSATION	18,230.92	18,230.92	0.00	20,393.20	-2,162.28	-11.86 %
Category: 500 - Personnel Services Total:		836,364.17	836,364.17	67,130.46	413,972.36	422,391.81	50.50%
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	1,939.71	12,066.45	34,833.55	74.27 %
130-06-6324	GASOLINE	8,500.00	8,500.00	413.50	2,475.63	6,024.37	70.87 %
130-06-6325	DIESEL FUEL	32,500.00	32,500.00	1,214.95	10,283.38	22,216.62	68.36 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	3,000.00	3,000.00	23.90	2,041.35	958.65	31.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
130-06-6351	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
130-06-6430	CHEMICAL SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Category: 503 - Supplies Total:		144,900.00	144,900.00	3,592.06	26,866.81	118,033.19	81.46%
Category: 504 - Contract Services							
130-06-6210	PORTS TO PLAINS	3,060.00	3,060.00	0.00	3,083.04	-23.04	-0.75 %
130-06-6213	TRAINING & CONFERENCES	2,500.00	2,500.00	0.00	324.00	2,176.00	87.04 %
130-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
130-06-6230	IT SUPPORT	4,500.00	4,500.00	108.50	1,376.91	3,123.09	69.40 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	134.30	595.53	1,904.47	76.18 %
130-06-6327	SOFTWARE LICENSING	4,500.00	4,500.00	0.00	291.38	4,208.62	93.52 %
130-06-6330	UTILITIES	7,000.00	7,000.00	0.00	2,895.26	4,104.74	58.64 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	250.00	9,750.00	97.50 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	1,732.34	15,587.47	32,412.53	67.53 %
130-06-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	1,196.00	1,944.65	4,055.35	67.59 %
130-06-6450	PROPERTY INSURANCE	32,688.00	32,688.00	1,220.85	33,908.91	-1,220.91	-3.74 %
130-06-6455	LIABILITY INSURANCE	10,195.00	10,195.00	0.00	10,087.07	107.93	1.06 %
130-06-6557	RAILROAD & TRAFFIC CONTROL	3,600.00	3,600.00	3,800.31	3,800.31	-200.31	-5.56 %
130-06-6565	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
130-06-6600	ENGINEERING	8,000.00	8,000.00	0.00	540.00	7,460.00	93.25 %
130-06-6633	LEGAL SERVICES	1,500.00	1,500.00	125.00	625.20	874.80	58.32 %
130-06-6640	OTHER PROFESSIONAL SERVICES	13,000.00	13,000.00	32.69	10,553.75	2,446.25	18.82 %
130-06-6840	SNOW REMOVAL	62,000.00	62,000.00	20,845.21	40,044.39	21,955.61	35.41 %
130-06-6932	STREET MAINTENANCE & REPAIR	279,000.00	279,000.00	10,300.48	58,787.53	220,212.47	78.93 %
Category: 504 - Contract Services Total:		508,043.00	508,043.00	39,495.68	184,695.40	323,347.60	63.65%
Category: 550 - Capital Outlay							
130-06-6344	CAPITAL OUTLAY EQUIPMENT	219,000.00	219,000.00	0.00	161,857.00	57,143.00	26.09 %
130-06-6460	CAPITAL IMPROVEMENTS	471,000.00	471,000.00	0.00	13,406.00	457,594.00	97.15 %
Category: 550 - Capital Outlay Total:		690,000.00	690,000.00	0.00	175,263.00	514,737.00	74.60%
Department: 06 - Expense Total:		2,179,307.17	2,179,307.17	110,218.20	800,797.57	1,378,509.60	63.25%
Fund: 130 - STREETS Surplus (Deficit):		-201,477.46	-201,477.46	243,359.89	346,469.44	547,946.90	271.96%
Fund: 150 - KENO							
Department: 04 - Revenue							
Category: 460 - Investment Income							
150-04-4490	INTEREST INCOME	10,000.00	10,000.00	5,038.16	27,421.94	17,421.94	274.22 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	5,038.16	27,421.94	17,421.94	174.22%
Category: 470 - Miscellaneous Revenues							
150-04-4805	UNCLAIMED WINS	4,500.00	4,500.00	623.49	1,792.65	-2,707.35	60.16 %
150-04-4850	KENO PROCEEDS	1,750,000.00	1,750,000.00	147,970.00	869,993.08	-880,006.92	50.29 %
Category: 470 - Miscellaneous Revenues Total:		1,754,500.00	1,754,500.00	148,593.49	871,785.73	-882,714.27	50.31%
Department: 04 - Revenue Total:		1,764,500.00	1,764,500.00	153,631.65	899,207.67	-865,292.33	49.04%
Department: 06 - Expense							
Category: 504 - Contract Services							
150-06-6510	TAXES	35,000.00	35,000.00	2,959.37	17,399.68	17,600.32	50.29 %
150-06-6635	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
150-06-6810	PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	115,670.28	644,938.06	580,061.94	47.35 %
150-06-6813	OPERATOR'S SHARE	105,000.00	105,000.00	8,878.16	52,199.40	52,800.60	50.29 %
150-06-6820	CONTRACTOR'S SHARE	130,000.00	130,000.00	11,467.64	67,424.28	62,575.72	48.14 %
150-06-6905	COMMUNITY BETTERMENT	125,000.00	125,000.00	15,987.59	51,360.56	73,639.44	58.91 %
Category: 504 - Contract Services Total:		1,620,500.00	1,620,500.00	154,963.04	833,321.98	787,178.02	48.58%
Department: 06 - Expense Total:		1,620,500.00	1,620,500.00	154,963.04	833,321.98	787,178.02	48.58%
Fund: 150 - KENO Surplus (Deficit):		144,000.00	144,000.00	-1,331.39	65,885.69	-78,114.31	54.25%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 160 - SPECIAL PROJECTS							
Department: 04 - Revenue							
Category: 412 - Intergovernmental							
160-04-4256	FEDERAL GRANTS	1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00	100.00 %
Category: 412 - Intergovernmental Total:		1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00	100.00%
Category: 460 - Investment Income							
160-04-4490	INTEREST INCOME	30,000.00	30,000.00	3,868.76	27,186.25	-2,813.75	9.38 %
Category: 460 - Investment Income Total:		30,000.00	30,000.00	3,868.76	27,186.25	-2,813.75	9.38%
Category: 470 - Miscellaneous Revenues							
160-04-4150	MISCELLANEOUS INCOME	210,000.00	210,000.00	0.00	0.00	-210,000.00	100.00 %
160-04-4306	INSURANCE PROCEEDS	0.00	0.00	0.00	6,057.98	6,057.98	0.00 %
Category: 470 - Miscellaneous Revenues Total:		210,000.00	210,000.00	0.00	6,057.98	-203,942.02	97.12%
Department: 04 - Revenue Total:		1,600,000.00	1,600,000.00	3,868.76	33,244.23	-1,566,755.77	97.92%
Department: 06 - Expense							
Category: 503 - Supplies							
160-06-6300	OPERATING SUPPLIES	0.00	0.00	0.00	5,643.29	-5,643.29	0.00 %
160-06-6315	MISCELLANEOUS EXPENSE	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
Category: 503 - Supplies Total:		210,000.00	210,000.00	0.00	5,643.29	204,356.71	97.31%
Category: 504 - Contract Services							
160-06-6670	GRANT EXPENSE	2,704,423.00	2,704,423.00	42,526.93	404,276.97	2,300,146.03	85.05 %
Category: 504 - Contract Services Total:		2,704,423.00	2,704,423.00	42,526.93	404,276.97	2,300,146.03	85.05%
Department: 06 - Expense Total:		2,914,423.00	2,914,423.00	42,526.93	409,920.26	2,504,502.74	85.93%
Department: 44 - Library							
Category: 503 - Supplies							
160-44-6300	OPERATING SUPPLIES	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00 %
Category: 503 - Supplies Total:		9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
Department: 44 - Library Total:		9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):		-1,323,838.21	-1,323,838.21	-38,658.17	-376,676.03	947,162.18	71.55%
Fund: 201 - ELECTRIC							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
201-04-4730	ELECTRIC SALES	9,111,741.00	9,111,741.00	766,522.81	4,472,809.37	-4,638,931.63	50.91 %
201-04-4746	SECURITY LIGHT SALES	37,436.00	37,436.00	4,576.28	27,296.13	-10,139.87	27.09 %
201-04-4750	PENALTY INCOME	85,000.00	85,000.00	6,958.07	40,082.59	-44,917.41	52.84 %
201-04-4765	RECOVERY OF BAD DEBTS	5,000.00	5,000.00	793.78	2,914.38	-2,085.62	41.71 %
Category: 420 - Charges for Services Total:		9,239,177.00	9,239,177.00	778,850.94	4,543,102.47	-4,696,074.53	50.83%
Category: 460 - Investment Income							
201-04-4490	INTEREST INCOME	200,000.00	200,000.00	43,084.06	249,091.02	49,091.02	124.55 %
Category: 460 - Investment Income Total:		200,000.00	200,000.00	43,084.06	249,091.02	49,091.02	24.55%
Category: 470 - Miscellaneous Revenues							
201-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	2,500.00	13,196.16	3,196.16	131.96 %
201-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,833.14	8,520.37	-15,479.63	64.50 %
201-04-4650	RENTAL INCOME	15,500.00	15,500.00	0.00	16,475.00	975.00	106.29 %
Category: 470 - Miscellaneous Revenues Total:		49,500.00	49,500.00	5,333.14	38,191.53	-11,308.47	22.85%
Category: 480 - Other Financing Sources							
201-04-4999	TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	85,000.02	-84,999.98	50.00 %
Category: 480 - Other Financing Sources Total:		170,000.00	170,000.00	14,166.67	85,000.02	-84,999.98	50.00%
Department: 04 - Revenue Total:		9,658,677.00	9,658,677.00	841,434.81	4,915,385.04	-4,743,291.96	49.11%
Department: 06 - Expense							
Category: 500 - Personnel Services							
201-06-6100	SALARIES	917,995.29	917,995.29	66,536.69	448,513.54	469,481.75	51.14 %
201-06-6105	OVERTIME WAGES	21,122.88	21,122.88	459.81	1,941.11	19,181.77	90.81 %
201-06-6115	PART-TIME WAGES	36,000.00	36,000.00	1,056.00	10,566.00	25,434.00	70.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
201-06-6120	RETIREMENT	55,915.09	55,915.09	3,113.66	24,758.14	31,156.95	55.72 %
201-06-6130	EMPLOYEE INSURANCE	1,127.00	1,127.00	142.82	859.74	267.26	23.71 %
201-06-6135	HEALTH INSURANCE	245,076.00	245,076.00	19,630.78	114,951.21	130,124.79	53.10 %
201-06-6140	PAYROLL TAXES	74,596.54	74,596.54	4,850.34	33,023.16	41,573.38	55.73 %
201-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	33.00	894.23	-394.23	-78.85 %
201-06-6170	WORKERS COMPENSATION	13,145.54	13,145.54	0.00	18,117.51	-4,971.97	-37.82 %
Category: 500 - Personnel Services Total:		1,365,478.34	1,365,478.34	95,823.10	653,624.64	711,853.70	52.13%
Category: 503 - Supplies							
201-06-6300	DEPT OPERATING SUPPLIES	50,000.00	50,000.00	3,426.90	20,349.78	29,650.22	59.30 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	630.35	1,393.96	1,106.04	44.24 %
201-06-6320	FUEL	20,000.00	20,000.00	1,529.31	8,476.10	11,523.90	57.62 %
201-06-6326	SAFETY	10,000.00	10,000.00	534.92	641.08	9,358.92	93.59 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	2,698.10	10,301.51	9,698.49	48.49 %
201-06-6565	TRAFFIC CONTROL SIGNALS	60,000.00	60,000.00	0.00	18,423.64	41,576.36	69.29 %
201-06-6720	PURCHASED POWER - WAPA	1,500,000.00	1,500,000.00	103,734.74	632,429.26	867,570.74	57.84 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	259,862.46	1,403,935.70	1,596,064.30	53.20 %
Category: 503 - Supplies Total:		4,662,500.00	4,662,500.00	372,416.78	2,095,951.03	2,566,548.97	55.05%
Category: 504 - Contract Services							
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	54.00	3,123.00	6,877.00	68.77 %
201-06-6225	DUES & SUBSCRIPTIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
201-06-6230	IT SUPPORT	7,000.00	7,000.00	77.50	8,759.01	-1,759.01	-25.13 %
201-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	4,676.19	31,301.22	-7,301.22	-30.42 %
201-06-6310	PHONE & INTERNET	6,000.00	6,000.00	389.25	2,050.68	3,949.32	65.82 %
201-06-6327	SOFTWARE LICENSING	21,000.00	21,000.00	0.00	291.72	20,708.28	98.61 %
201-06-6330	UTILITIES	7,000.00	7,000.00	0.00	3,881.41	3,118.59	44.55 %
201-06-6345	VEH & EQUIPMENT MAINT	40,000.00	40,000.00	854.39	31,648.54	8,351.46	20.88 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	3,512.37	9,269.57	50,730.43	84.55 %
201-06-6450	PROPERTY INSURANCE	44,835.00	44,835.00	3,108.81	45,808.77	-973.77	-2.17 %
201-06-6455	LIABILITY INSURANCE	53,245.00	53,245.00	0.00	59,753.99	-6,508.99	-12.22 %
201-06-6542	DISTRIBUTION MAINTENANCE	300,000.00	300,000.00	31,222.95	219,785.19	80,214.81	26.74 %
201-06-6545	7200V CONVERSION	1,650,000.00	1,650,000.00	0.00	57,781.07	1,592,218.93	96.50 %
201-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	1,963.08	-1,963.08	0.00 %
201-06-6615	PCB TESTING AND DISPOSAL	2,000.00	2,000.00	0.00	1,495.00	505.00	25.25 %
201-06-6633	LEGAL SERVICES	16,375.00	16,375.00	1,365.00	6,827.18	9,547.82	58.31 %
201-06-6640	OTHER PROFESSIONAL SERVICES	34,000.00	34,000.00	2,771.15	15,652.51	18,347.49	53.96 %
201-06-6660	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	20,650.00	-10,650.00	-106.50 %
Category: 504 - Contract Services Total:		2,305,455.00	2,305,455.00	48,031.61	520,041.94	1,785,413.06	77.44%
Category: 550 - Capital Outlay							
201-06-6344	CAPITAL OUTLAY EQUIPMENT	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
201-06-6460	CAPITAL IMPROVEMENTS	303,125.00	303,125.00	0.00	0.00	303,125.00	100.00 %
Category: 550 - Capital Outlay Total:		503,125.00	503,125.00	0.00	0.00	503,125.00	100.00%
Category: 570 - Other Financing Source							
201-06-6979	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
201-06-6994	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
201-06-6996	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	23,892.46	130,301.62	169,698.38	56.57 %
201-06-6999	TRANSFER TO GENERAL	2,000,000.00	2,000,000.00	166,666.67	1,000,000.02	999,999.98	50.00 %
Category: 570 - Other Financing Source Total:		3,110,000.00	3,110,000.00	190,559.13	1,130,301.64	1,979,698.36	63.66%
Department: 06 - Expense Total:		11,946,558.34	11,946,558.34	706,830.62	4,399,919.25	7,546,639.09	63.17%
Fund: 201 - ELECTRIC Surplus (Deficit):		-2,287,881.34	-2,287,881.34	134,604.19	515,465.79	2,803,347.13	122.53%
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,843,051.00	1,843,051.00	117,505.62	855,501.45	-987,549.55	53.58 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	3,193.29	28,871.02	-46,128.98	61.51 %
202-04-4472	WATER TAP FEES	5,150.00	5,150.00	6,700.00	12,275.00	7,125.00	238.35 %
202-04-4474	WATER METER SALES	1,030.00	1,030.00	38.00	226.13	-803.87	78.05 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,084.03	8,228.24	-1,771.76	17.72 %
Category: 420 - Charges for Services Total:		1,934,231.00	1,934,231.00	128,520.94	905,101.84	-1,029,129.16	53.21%
Category: 460 - Investment Income							
202-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,484.35	19,769.67	9,769.67	197.70 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,484.35	19,769.67	9,769.67	97.70%
Category: 470 - Miscellaneous Revenues							
202-04-4150	MISCELLANEOUS INCOME	203,000.00	203,000.00	38.66	6,936.21	-196,063.79	96.58 %
202-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,833.18	8,520.31	-15,479.69	64.50 %
Category: 470 - Miscellaneous Revenues Total:		227,000.00	227,000.00	2,871.84	15,456.52	-211,543.48	93.19%
Department: 04 - Revenue Total:		2,171,231.00	2,171,231.00	134,877.13	940,328.03	-1,230,902.97	56.69%
Department: 06 - Expense							
Category: 500 - Personnel Services							
202-06-6100	SALARIES	500,525.34	500,525.34	53,020.82	270,564.51	229,960.83	45.94 %
202-06-6105	OVERTIME WAGES	20,636.84	20,636.84	1,858.26	5,237.76	15,399.08	74.62 %
202-06-6120	RETIREMENT	30,998.96	30,998.96	2,918.14	14,187.89	16,811.07	54.23 %
202-06-6130	EMPLOYEE INSURANCE	742.00	742.00	99.48	631.60	110.40	14.88 %
202-06-6135	HEALTH INSURANCE	167,226.00	167,226.00	13,978.45	86,972.76	80,253.24	47.99 %
202-06-6140	PAYROLL TAXES	39,868.91	39,868.91	3,943.70	19,466.55	20,402.36	51.17 %
202-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6170	WORKERS COMPENSATION	7,679.24	7,679.24	0.00	7,519.74	159.50	2.08 %
Category: 500 - Personnel Services Total:		768,177.29	768,177.29	75,818.85	404,580.81	363,596.48	47.33%
Category: 503 - Supplies							
202-06-6300	DEPT OPERATING SUPPLIES	32,500.00	32,500.00	1,472.06	15,566.73	16,933.27	52.10 %
202-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	171.41	-171.41	0.00 %
202-06-6320	FUEL	20,000.00	20,000.00	596.49	4,275.03	15,724.97	78.62 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	4,000.00	4,000.00	0.00	955.93	3,044.07	76.10 %
202-06-6527	CHEMICALS	40,000.00	40,000.00	1,576.00	10,884.60	29,115.40	72.79 %
202-06-6755	METERS	40,000.00	40,000.00	5,580.50	7,758.28	32,241.72	80.60 %
Category: 503 - Supplies Total:		136,500.00	136,500.00	9,225.05	39,611.98	96,888.02	70.98%
Category: 504 - Contract Services							
202-06-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	875.00	4,125.00	82.50 %
202-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	1,685.00	3,315.00	66.30 %
202-06-6230	IT SUPPORT	12,000.00	12,000.00	231.06	7,950.84	4,049.16	33.74 %
202-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	4,676.19	31,254.86	-7,254.86	-30.23 %
202-06-6310	PHONE & INTERNET	5,000.00	5,000.00	259.52	1,221.87	3,778.13	75.56 %
202-06-6327	SOFTWARE LICENSING	16,500.00	16,500.00	0.00	291.72	16,208.28	98.23 %
202-06-6330	UTILITIES	35,000.00	35,000.00	1,531.51	12,700.83	22,299.17	63.71 %
202-06-6345	VEH & EQUIPMENT MAINT	7,500.00	7,500.00	268.13	1,993.49	5,506.51	73.42 %
202-06-6350	BUILDING/GROUND MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
202-06-6355	REPAIRS - WELLS	65,000.00	65,000.00	53.13	8,505.98	56,494.02	86.91 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINES	100,000.00	100,000.00	12,451.25	49,687.28	50,312.72	50.31 %
202-06-6373	REPAIRS-WATER TANK	5,000.00	5,000.00	0.00	942.00	4,058.00	81.16 %
202-06-6450	PROPERTY INSURANCE	46,348.00	46,348.00	8,397.66	53,735.93	-7,387.93	-15.94 %
202-06-6455	LIABILITY INSURANCE	8,732.00	8,732.00	0.00	8,544.81	187.19	2.14 %
202-06-6475	LEASE EXPENSE	10,500.00	10,500.00	650.00	3,900.00	6,600.00	62.86 %
202-06-6510	TAXES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
202-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
202-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	344.09	-344.09	0.00 %
202-06-6615	LAB SERVICE	15,000.00	15,000.00	460.08	3,093.08	11,906.92	79.38 %
202-06-6625	BOND AGENT FEES	415.00	415.00	0.00	0.00	415.00	100.00 %
202-06-6633	LEGAL SERVICES	11,925.00	11,925.00	963.00	21,811.84	-9,886.84	-82.91 %
202-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	876.27	12,679.71	27,320.29	68.30 %
Category: 504 - Contract Services Total:		423,920.00	423,920.00	30,817.80	221,218.33	202,701.67	47.82%
Category: 550 - Capital Outlay							
202-06-6344	CAPITAL OUTLAY EQUIPMENT	128,000.00	128,000.00	0.00	66,132.18	61,867.82	48.33 %
202-06-6460	CAPITAL IMPROVEMENTS	645,518.00	645,518.00	13,618.00	13,618.00	631,900.00	97.89 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay Total:	773,518.00	773,518.00	13,618.00	79,750.18	693,767.82	89.69%
Category: 560 - Debt Service						
202-06-6465 DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	253,150.00	0.00	0.00 %
202-06-6485 DEBT SERVICE - INTEREST	44,557.52	44,557.52	0.00	22,626.84	21,930.68	49.22 %
Category: 560 - Debt Service Total:	297,707.52	297,707.52	0.00	275,776.84	21,930.68	7.37%
Department: 06 - Expense Total:	2,399,822.81	2,399,822.81	129,479.70	1,020,938.14	1,378,884.67	57.46%
Fund: 202 - WATER Surplus (Deficit):	-228,591.81	-228,591.81	5,397.43	-80,610.11	147,981.70	64.74%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
203-04-4700 SEWER SERVICE CHARGES	1,543,748.28	1,543,748.28	102,715.06	640,532.86	-903,215.42	58.51 %
203-04-4701 STORMWATER MS4	102,600.00	102,600.00	8,999.32	53,431.09	-49,168.91	47.92 %
203-04-4710 SEWER TAP FEES	0.00	0.00	120.00	420.00	420.00	0.00 %
203-04-4715 MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	7,598.55	19,968.09	-10,031.91	33.44 %
203-04-4750 PENALTY INCOME	10,000.00	10,000.00	1,002.63	6,859.98	-3,140.02	31.40 %
Category: 420 - Charges for Services Total:	1,686,348.28	1,686,348.28	120,435.56	721,212.02	-965,136.26	57.23%
Category: 460 - Investment Income						
203-04-4490 INTEREST INCOME	15,000.00	15,000.00	5,186.35	31,113.65	16,113.65	207.42 %
Category: 460 - Investment Income Total:	15,000.00	15,000.00	5,186.35	31,113.65	16,113.65	107.42%
Category: 470 - Miscellaneous Revenues						
203-04-4150 MISCELLANEOUS INCOME	500.00	500.00	8.60	6,258.94	5,758.94	1,251.79 %
203-04-4302 CREDIT CARD FEES	24,000.00	24,000.00	2,833.18	8,520.31	-15,479.69	64.50 %
Category: 470 - Miscellaneous Revenues Total:	24,500.00	24,500.00	2,841.78	14,779.25	-9,720.75	39.68%
Department: 04 - Revenue Total:	1,725,848.28	1,725,848.28	128,463.69	767,104.92	-958,743.36	55.55%
Department: 06 - Expense						
Category: 500 - Personnel Services						
203-06-6100 SALARIES	355,987.27	355,987.27	30,814.44	166,440.01	189,547.26	53.25 %
203-06-6105 OVERTIME WAGES	6,878.95	6,878.95	506.82	1,498.61	5,380.34	78.21 %
203-06-6120 RETIREMENT	21,393.72	21,393.72	1,632.82	8,921.83	12,471.89	58.30 %
203-06-6130 EMPLOYEE INSURANCE	492.00	492.00	57.34	357.04	134.96	27.43 %
203-06-6135 HEALTH INSURANCE	111,226.00	111,226.00	7,918.13	49,489.46	61,736.54	55.51 %
203-06-6140 PAYROLL TAXES	27,759.27	27,759.27	2,243.15	11,922.53	15,836.74	57.05 %
203-06-6160 OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6170 WORKERS COMPENSATION	2,559.75	2,559.75	0.00	10,424.80	-7,865.05	-307.26 %
Category: 500 - Personnel Services Total:	526,796.96	526,796.96	43,172.70	249,054.28	277,742.68	52.72%
Category: 503 - Supplies						
203-06-6300 DEPT OPERATING SUPPLIES	14,500.00	14,500.00	944.88	5,779.64	8,720.36	60.14 %
203-06-6320 FUEL	15,000.00	15,000.00	1,249.31	6,466.13	8,533.87	56.89 %
203-06-6326 SAFETY SUPPLIES & UNIFORMS	2,000.00	2,000.00	0.00	1,026.80	973.20	48.66 %
203-06-6527 CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies Total:	41,500.00	41,500.00	2,194.19	13,272.57	28,227.43	68.02%
Category: 504 - Contract Services						
203-06-6213 TRAINING & CONFERENCES	4,000.00	4,000.00	300.00	2,098.83	1,901.17	47.53 %
203-06-6225 DUES & SUBSCRIPTIONS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
203-06-6230 IT SUPPORT	12,000.00	12,000.00	137.00	7,573.54	4,426.46	36.89 %
203-06-6302 CREDIT CARD FEES	24,000.00	24,000.00	4,676.19	31,254.87	-7,254.87	-30.23 %
203-06-6310 PHONE & INTERNET	3,000.00	3,000.00	142.74	637.49	2,362.51	78.75 %
203-06-6327 SOFTWARE LICENSING	16,500.00	16,500.00	0.00	291.72	16,208.28	98.23 %
203-06-6345 VEH & EQUIPMENT MAINT	17,000.00	17,000.00	318.54	2,987.85	14,012.15	82.42 %
203-06-6350 BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6356 REPAIRS-WWTP	165,000.00	165,000.00	15.71	38,182.38	126,817.62	76.86 %
203-06-6372 REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	0.00	8,899.82	58,100.18	86.72 %
203-06-6374 STORMWATER MS4	85,000.00	85,000.00	0.00	10,835.56	74,164.44	87.25 %
203-06-6450 PROPERTY INSURANCE	34,511.00	34,511.00	11.12	33,549.66	961.34	2.79 %
203-06-6455 LIABILITY INSURANCE	8,694.00	8,694.00	0.00	8,572.54	121.46	1.40 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
203-06-6600	ENGINEERING	35,000.00	35,000.00	3,500.00	5,300.00	29,700.00	84.86 %
203-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	310.38	-310.38	0.00 %
203-06-6615	LAB SERVICE	45,000.00	45,000.00	57.00	3,359.00	41,641.00	92.54 %
203-06-6625	BOND AGENT FEES	85.00	85.00	0.00	0.00	85.00	100.00 %
203-06-6633	LEGAL SERVICES	9,425.00	9,425.00	775.00	9,541.34	-116.34	-1.23 %
203-06-6640	OTHER PROFESSIONAL SERVICES	27,000.00	27,000.00	787.53	7,548.02	19,451.98	72.04 %
Category: 504 - Contract Services Total:		559,715.00	559,715.00	10,720.83	170,943.00	388,772.00	69.46%
Category: 550 - Capital Outlay							
203-06-6344	CAPITAL OUTLAY EQUIPMENT	89,000.00	89,000.00	0.00	92,110.00	-3,110.00	-3.49 %
203-06-6460	CAPITAL IMPROVEMENTS	953,125.00	953,125.00	0.00	26,800.00	926,325.00	97.19 %
Category: 550 - Capital Outlay Total:		1,042,125.00	1,042,125.00	0.00	118,910.00	923,215.00	88.59%
Category: 560 - Debt Service							
203-06-6465	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00	0.00 %
203-06-6485	DEBT SERVICE - INTEREST	9,126.24	9,126.24	0.00	4,634.41	4,491.83	49.22 %
Category: 560 - Debt Service Total:		60,976.24	60,976.24	0.00	56,484.41	4,491.83	7.37%
Category: 570 - Other Financing Source							
203-06-6979	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 570 - Other Financing Source Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:		2,481,113.20	2,481,113.20	56,087.72	608,664.26	1,872,448.94	75.47%
Fund: 203 - WASTEWATER Surplus (Deficit):		-755,264.92	-755,264.92	72,375.97	158,440.66	913,705.58	120.98%
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	25,750.00	25,750.00	3,199.87	48,594.37	22,844.37	188.72 %
204-04-4705	SANITATION SERVICE	1,957,514.70	1,957,514.70	166,127.39	990,836.88	-966,677.82	49.38 %
204-04-4706	RECYCLING SERVICE	82,400.00	82,400.00	7,872.91	47,219.20	-35,180.80	42.70 %
204-04-4750	PENALTY INCOME	15,450.00	15,450.00	1,486.50	8,901.54	-6,548.46	42.38 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	222.98	1,208.35	1,208.35	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	33,630.73	242,874.57	-257,125.43	51.43 %
204-04-4791	LANDFILL FEES	412,000.00	412,000.00	82,301.62	280,895.33	-131,104.67	31.82 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	355,350.00	355,350.00	56,258.91	277,609.38	-77,740.62	21.88 %
204-04-4793	COMPACTOR INCOME	139,050.00	139,050.00	13,479.19	87,935.51	-51,114.49	36.76 %
204-04-4795	MITCHELL CONTRACTED	185,000.00	185,000.00	15,681.58	94,312.04	-90,687.96	49.02 %
204-04-4797	LYMAN CONTRACTED	43,000.00	43,000.00	0.00	24,828.85	-18,171.15	42.26 %
204-04-4798	BAYARD CONTRACTED	140,000.00	140,000.00	12,609.54	75,444.26	-64,555.74	46.11 %
Category: 420 - Charges for Services Total:		3,855,514.70	3,855,514.70	392,871.22	2,180,660.28	-1,674,854.42	43.44%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	50,000.00	50,000.00	19,200.04	107,560.13	57,560.13	215.12 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	19,200.04	107,560.13	57,560.13	115.12%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	7,500.00	7,500.00	0.00	29,572.83	22,072.83	394.30 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	12,500.00	12,500.00	799.80	4,756.75	-7,743.25	61.95 %
204-04-4302	CREDIT CARD FEES	35,000.00	35,000.00	3,253.18	9,805.93	-25,194.07	71.98 %
204-04-4350	FARM INCOME	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		67,000.00	67,000.00	4,052.98	44,135.51	-22,864.49	34.13%
Department: 04 - Revenue Total:		3,972,514.70	3,972,514.70	416,124.24	2,332,355.92	-1,640,158.78	41.29%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	1,010,279.22	1,010,279.22	71,751.55	470,436.37	539,842.85	53.44 %
204-06-6105	OVERTIME WAGES	20,001.40	20,001.40	158.76	1,652.30	18,349.10	91.74 %
204-06-6115	PART-TIME WAGES	89,367.38	89,367.38	3,244.28	18,168.02	71,199.36	79.67 %
204-06-6120	RETIREMENT	62,778.78	62,778.78	3,771.02	26,156.63	36,622.15	58.34 %
204-06-6130	EMPLOYEE INSURANCE	1,602.00	1,602.00	202.04	1,260.32	341.68	21.33 %
204-06-6135	HEALTH INSURANCE	329,736.00	329,736.00	26,855.87	165,478.83	164,257.17	49.81 %
204-06-6140	PAYROLL TAXES	84,483.06	84,483.06	5,188.58	34,186.54	50,296.52	59.53 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
204-06-6170	WORKERS COMPENSATION	40,347.69	40,347.69	0.00	50,830.85	-10,483.16	-25.98 %
204-06-6304	UNEMPLOYMENT COST	4,841.13	4,841.13	0.00	3,875.00	966.13	19.96 %
Category: 500 - Personnel Services Total:		1,643,936.66	1,643,936.66	111,172.10	772,044.86	871,891.80	53.04%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	95,000.00	95,000.00	3,393.57	10,333.94	84,666.06	89.12 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	33.46	1,989.11	2,510.89	55.80 %
204-06-6320	FUEL, FILTERS & TIRES	275,000.00	275,000.00	17,388.47	83,747.37	191,252.63	69.55 %
204-06-6323	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
204-06-6326	SAFETY	5,000.00	5,000.00	370.36	1,635.93	3,364.07	67.28 %
204-06-6360	UNIFORMS & CLOTHING	5,000.00	5,000.00	81.55	665.55	4,334.45	86.69 %
204-06-6575	CONTAINERS	200,000.00	200,000.00	25,928.00	74,923.11	125,076.89	62.54 %
Category: 503 - Supplies Total:		585,700.00	585,700.00	47,195.41	173,295.01	412,404.99	70.41%
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	7,000.00	7,000.00	121.00	1,439.90	5,560.10	79.43 %
204-06-6225	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
204-06-6230	IT SUPPORT	10,000.00	10,000.00	232.50	4,410.20	5,589.80	55.90 %
204-06-6302	CREDIT CARD FEES	35,000.00	35,000.00	5,917.63	35,901.88	-901.88	-2.58 %
204-06-6310	PHONE & INTERNET	1,500.00	1,500.00	56.94	287.42	1,212.58	80.84 %
204-06-6319	RECYCLING EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
204-06-6327	SOFTWARE LICENSING	12,000.00	12,000.00	0.00	291.72	11,708.28	97.57 %
204-06-6330	UTILITIES	12,000.00	12,000.00	0.00	4,923.33	7,076.67	58.97 %
204-06-6350	BUILDING/GROUND MAINT	40,000.00	40,000.00	1,943.17	19,281.27	20,718.73	51.80 %
204-06-6450	PROPERTY INSURANCE	69,006.00	69,006.00	0.00	75,964.36	-6,958.36	-10.08 %
204-06-6455	LIABILITY INSURANCE	19,913.00	19,913.00	0.00	20,393.15	-480.15	-2.41 %
204-06-6511	TAXES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
204-06-6525	BALER MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
204-06-6541	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	11,112.73	33,771.35	66,228.65	66.23 %
204-06-6542	LANDFILL EQUIP MAINT	70,000.00	70,000.00	891.06	4,298.00	65,702.00	93.86 %
204-06-6565	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6600	ENGINEERING	150,000.00	150,000.00	1,624.63	2,029.63	147,970.37	98.65 %
204-06-6612	BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	348.07	4,651.93	93.04 %
204-06-6633	LEGAL SERVICES	16,375.00	16,375.00	1,365.00	6,827.18	9,547.82	58.31 %
204-06-6640	OTHER PROFESSIONAL SERVICES	55,000.00	55,000.00	2,548.18	35,345.28	19,654.72	35.74 %
204-06-6740	STATE SURCHARGE	45,000.00	45,000.00	0.00	10,165.84	34,834.16	77.41 %
204-06-6745	CLOSURE/POST CLOSURE	175,000.00	175,000.00	25,000.00	150,000.00	25,000.00	14.29 %
Category: 504 - Contract Services Total:		894,794.00	894,794.00	50,812.84	405,678.58	489,115.42	54.66%
Category: 550 - Capital Outlay							
204-06-6344	CAPITAL OUTLAY EQUIPMENT	960,000.00	960,000.00	0.00	284,664.86	675,335.14	70.35 %
204-06-6460	CAPITAL IMPROVEMENTS	1,713,125.00	1,713,125.00	0.00	0.00	1,713,125.00	100.00 %
Category: 550 - Capital Outlay Total:		2,673,125.00	2,673,125.00	0.00	284,664.86	2,388,460.14	89.35%
Category: 570 - Other Financing Source							
204-06-6994	TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	85,000.02	84,999.98	50.00 %
Category: 570 - Other Financing Source Total:		170,000.00	170,000.00	14,166.67	85,000.02	84,999.98	50.00%
Department: 06 - Expense Total:		5,967,555.66	5,967,555.66	223,347.02	1,720,683.33	4,246,872.33	71.17%
Fund: 204 - SANITATION Surplus (Deficit):		-1,995,040.96	-1,995,040.96	192,777.22	611,672.59	2,606,713.55	130.66%
Fund: 205 - GOLF							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
205-04-4180	ASSOCIATION FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
205-04-4189	TOURNAMENT - ENTRY FEES/MEAL...	10,000.00	10,000.00	0.00	-1,720.00	-11,720.00	117.20 %
205-04-4190	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
205-04-4515	MEMBERSHIPS	175,000.00	175,000.00	51,080.37	58,235.75	-116,764.25	66.72 %
205-04-4520	GREEN FEES	150,000.00	150,000.00	4,235.69	24,931.08	-125,068.92	83.38 %
205-04-4526	GOLF CART TRAIL FEES	13,000.00	13,000.00	4,971.26	6,468.93	-6,531.07	50.24 %
205-04-4530	DRIVING RANGE	14,500.00	14,500.00	6,078.97	7,946.80	-6,553.20	45.19 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-04-4539	HANDICAP FEES	6,500.00	6,500.00	1,278.00	1,278.00	-5,222.00	80.34 %
Category: 420 - Charges for Services Total:		372,000.00	372,000.00	67,644.29	97,140.56	-274,859.44	73.89%
Category: 460 - Investment Income							
205-04-4490	INTEREST INCOME	500.00	500.00	732.08	3,922.65	3,422.65	784.53 %
Category: 460 - Investment Income Total:		500.00	500.00	732.08	3,922.65	3,422.65	684.53%
Category: 470 - Miscellaneous Revenues							
205-04-4115	SHIPPING	250.00	250.00	180.23	464.50	214.50	185.80 %
205-04-4150	MISCELLANEOUS INCOME	0.00	0.00	58.50	316.69	316.69	0.00 %
205-04-4302	CREDIT CARD FEES	8,500.00	8,500.00	1,244.31	2,183.38	-6,316.62	74.31 %
205-04-4509	MERCHANDISE	115,000.00	115,000.00	11,481.04	62,470.06	-52,529.94	45.68 %
205-04-4525	GOLF CART RENTAL	85,000.00	85,000.00	12,822.71	24,742.60	-60,257.40	70.89 %
205-04-4536	RENTAL EQUIPMENT	500.00	500.00	120.90	282.72	-217.28	43.46 %
205-04-4542	CART STORAGE	50,000.00	50,000.00	36,725.00	46,688.00	-3,312.00	6.62 %
205-04-4650	RENTAL INCOME	26,500.00	26,500.00	1,870.05	11,844.04	-14,655.96	55.31 %
Category: 470 - Miscellaneous Revenues Total:		285,750.00	285,750.00	64,502.74	148,991.99	-136,758.01	47.86%
Category: 480 - Other Financing Sources							
205-04-4996	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	23,892.46	130,301.62	-169,698.38	56.57 %
Category: 480 - Other Financing Sources Total:		300,000.00	300,000.00	23,892.46	130,301.62	-169,698.38	56.57%
Department: 04 - Revenue Total:		958,250.00	958,250.00	156,771.57	380,356.82	-577,893.18	60.31%
Department: 06 - Expense							
Category: 500 - Personnel Services							
205-06-6100	SALARIES	351,709.47	351,709.47	24,174.42	131,763.28	219,946.19	62.54 %
205-06-6105	OVERTIME WAGES	2,751.29	2,751.29	33.75	1,556.78	1,194.51	43.42 %
205-06-6115	PART-TIME WAGES	166,478.00	166,478.00	2,030.63	35,207.80	131,270.20	78.85 %
205-06-6120	RETIREMENT	21,088.53	21,088.53	977.86	6,426.44	14,662.09	69.53 %
205-06-6130	EMPLOYEE INSURANCE	500.00	500.00	70.00	343.00	157.00	31.40 %
205-06-6135	HEALTH INSURANCE	110,400.00	110,400.00	8,980.00	44,170.00	66,230.00	59.99 %
205-06-6140	PAYROLL TAXES	39,851.82	39,851.82	1,863.80	12,345.03	27,506.79	69.02 %
205-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
205-06-6170	WORKERS COMPENSATION	1,659.53	1,659.53	0.00	3,475.53	-1,816.00	-109.43 %
Category: 500 - Personnel Services Total:		694,938.64	694,938.64	38,130.46	235,287.86	459,650.78	66.14%
Category: 503 - Supplies							
205-06-6300	DEPT OPERATING SUPPLIES	15,500.00	15,500.00	475.28	3,364.66	12,135.34	78.29 %
205-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	0.00	669.76	1,830.24	73.21 %
205-06-6320	FUEL	24,000.00	24,000.00	0.00	1,657.12	22,342.88	93.10 %
205-06-6321	FERTILIZER & CHEMICALS	36,000.00	36,000.00	0.00	416.00	35,584.00	98.84 %
205-06-6322	SEED & LANDSCAPING	5,000.00	5,000.00	0.00	3,332.71	1,667.29	33.35 %
205-06-6326	SAFETY	1,800.00	1,800.00	666.98	908.57	891.43	49.52 %
205-06-6348	RESTAURANT EXPENSE	11,000.00	11,000.00	1,125.85	6,785.62	4,214.38	38.31 %
205-06-6358	SPRINKLER REPAIRS	10,000.00	10,000.00	0.00	5,186.46	4,813.54	48.14 %
205-06-6360	PRO SHOP MERCHANDISE	115,000.00	115,000.00	31,377.93	45,308.15	69,691.85	60.60 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
205-06-6382	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
205-06-6410	UNIFORMS & CLOTHING	1,500.00	1,500.00	400.00	1,208.00	292.00	19.47 %
Category: 503 - Supplies Total:		233,300.00	233,300.00	34,046.04	68,837.05	164,462.95	70.49%
Category: 504 - Contract Services							
205-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	95.00	190.00	3,810.00	95.25 %
205-06-6225	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	100.00	275.00	1,225.00	81.67 %
205-06-6230	IT SUPPORT	3,500.00	3,500.00	77.50	983.49	2,516.51	71.90 %
205-06-6302	CREDIT CARD FEES	10,000.00	10,000.00	709.26	2,056.75	7,943.25	79.43 %
205-06-6310	PHONE & INTERNET	5,300.00	5,300.00	428.66	1,959.25	3,340.75	63.03 %
205-06-6327	SOFTWARE LICENSING	9,200.00	9,200.00	175.00	1,050.00	8,150.00	88.59 %
205-06-6342	RENTAL - EQUIPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
205-06-6345	GOLF EQUIPMENT REPAIR	45,000.00	45,000.00	6,316.22	23,133.84	21,866.16	48.59 %
205-06-6350	BUILDING/GROUND MAINT	15,000.00	15,000.00	124.11	1,954.25	13,045.75	86.97 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	15,000.00	15,000.00	40.01	2,150.88	12,849.12	85.66 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	0.00	8.82	291.18	97.06 %
205-06-6375	GOLF CART REPAIRS	13,000.00	13,000.00	11,389.74	11,389.74	1,610.26	12.39 %
205-06-6383	ASSOCIATION FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
205-06-6385	HANDICAP FEES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
205-06-6425	SHIPPING EXPENSE	300.00	300.00	46.56	388.34	-88.34	-29.45 %
205-06-6450	PROPERTY INSURANCE	16,247.00	16,247.00	84.86	15,770.03	476.97	2.94 %
205-06-6455	LIABILITY INSURANCE	565.00	565.00	0.00	622.43	-57.43	-10.16 %
205-06-6511	TAXES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
205-06-6633	LEGAL SERVICES	500.00	500.00	42.00	210.07	289.93	57.99 %
205-06-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	46.00	1,954.00	97.70 %
205-06-6650	ADVERTISING & PROMOTION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 504 - Contract Services Total:		180,912.00	180,912.00	19,628.92	62,188.89	118,723.11	65.62%
Department: 06 - Expense Total:		1,109,150.64	1,109,150.64	91,805.42	366,313.80	742,836.84	66.97%
Fund: 205 - GOLF Surplus (Deficit):		-150,900.64	-150,900.64	64,966.15	14,043.02	164,943.66	109.31%
Fund: 206 - LEASING CORPORATION							
Department: 04 - Revenue							
Category: 460 - Investment Income							
206-04-4490	INTEREST INCOME	2,000.00	2,000.00	112.24	1,446.87	-553.13	27.66 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	112.24	1,446.87	-553.13	27.66%
Category: 470 - Miscellaneous Revenues							
206-04-4651	RENTAL INCOME-PARK DEPT	252,853.00	252,853.00	21,098.02	126,588.12	-126,264.88	49.94 %
Category: 470 - Miscellaneous Revenues Total:		252,853.00	252,853.00	21,098.02	126,588.12	-126,264.88	49.94%
Department: 04 - Revenue Total:		254,853.00	254,853.00	21,210.26	128,034.99	-126,818.01	49.76%
Department: 06 - Expense							
Category: 504 - Contract Services							
206-06-6470	ACCOUNTING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
206-06-6510	TAXES	50.00	50.00	0.00	0.00	50.00	100.00 %
206-06-6625	BOND AGENT FEES	900.00	900.00	0.00	0.00	900.00	100.00 %
Category: 504 - Contract Services Total:		2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
Category: 560 - Debt Service							
206-06-6465	DEBT SERVICE - PRINCIPAL	295,000.00	295,000.00	0.00	295,000.00	0.00	0.00 %
206-06-6485	DEBT SERVICE - INTEREST	90,000.00	90,000.00	0.00	46,121.25	43,878.75	48.75 %
Category: 560 - Debt Service Total:		385,000.00	385,000.00	0.00	341,121.25	43,878.75	11.40%
Department: 06 - Expense Total:		387,150.00	387,150.00	0.00	341,121.25	46,028.75	11.89%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):		-132,297.00	-132,297.00	21,210.26	-213,086.26	-80,789.26	-61.07%
Fund: 207 - CIVIC CENTER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
207-04-4540	FOOD SERVICE	450,000.00	450,000.00	27,249.32	245,165.32	-204,834.68	45.52 %
207-04-4545	BEVERAGE SERVICE	15,000.00	15,000.00	1,399.71	20,830.40	5,830.40	138.87 %
Category: 420 - Charges for Services Total:		465,000.00	465,000.00	28,649.03	265,995.72	-199,004.28	42.80%
Category: 460 - Investment Income							
207-04-4490	INTEREST INCOME	2,000.00	2,000.00	749.02	3,778.64	1,778.64	188.93 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	749.02	3,778.64	1,778.64	88.93%
Category: 470 - Miscellaneous Revenues							
207-04-4150	MISCELLANEOUS INCOME	2,000.00	2,000.00	0.00	979.21	-1,020.79	51.04 %
207-04-4302	CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
207-04-4550	ROOM RENTAL INCOME	26,000.00	26,000.00	2,307.00	17,445.00	-8,555.00	32.90 %
Category: 470 - Miscellaneous Revenues Total:		30,000.00	30,000.00	2,307.00	18,424.21	-11,575.79	38.59%
Category: 480 - Other Financing Sources							
207-04-4999	TRANSFER FROM	390,000.00	390,000.00	32,500.00	195,000.00	-195,000.00	50.00 %
Category: 480 - Other Financing Sources Total:		390,000.00	390,000.00	32,500.00	195,000.00	-195,000.00	50.00%
Department: 04 - Revenue Total:		887,000.00	887,000.00	64,205.05	483,198.57	-403,801.43	45.52%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 503 - Supplies							
207-06-6300	DEPT OPERATING SUPPLIES	61,000.00	61,000.00	830.45	9,786.64	51,213.36	83.96 %
207-06-6305	OFFICE & BUILDING SUPPLIES	1,500.00	1,500.00	504.46	3,230.05	-1,730.05	-115.34 %
Category: 503 - Supplies Total:		62,500.00	62,500.00	1,334.91	13,016.69	49,483.31	79.17%
Category: 504 - Contract Services							
207-06-6106	MANAGEMENT CONTRACT	135,000.00	135,000.00	11,041.66	65,937.48	69,062.52	51.16 %
207-06-6225	DUES & SUBSCRIPTIONS	950.00	950.00	0.00	375.00	575.00	60.53 %
207-06-6230	IT SUPPORT	9,200.00	9,200.00	281.50	1,187.49	8,012.51	87.09 %
207-06-6302	CREDIT CARD FEES	750.00	750.00	365.00	438.00	312.00	41.60 %
207-06-6310	PHONE & INTERNET	7,500.00	7,500.00	645.10	3,159.20	4,340.80	57.88 %
207-06-6340	EQUIP MAINT & REPAIR	30,000.00	30,000.00	0.00	3,359.00	26,641.00	88.80 %
207-06-6350	BUILDING/GROUNDS MAINT	81,000.00	81,000.00	3,755.05	37,427.59	43,572.41	53.79 %
207-06-6450	PROPERTY INSURANCE	23,130.00	23,130.00	0.00	22,575.04	554.96	2.40 %
207-06-6612	BAD DEBT EXPENSE	0.00	0.00	807.90	807.90	-807.90	0.00 %
207-06-6635	LEGAL SERVICES	2,500.00	2,500.00	208.00	1,040.33	1,459.67	58.39 %
207-06-6640	OTHER PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
207-06-6650	ADVERTISING & PROMOTION	10,000.00	10,000.00	-292.00	0.00	10,000.00	100.00 %
207-06-6680	RENTAL - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
207-06-6700	CATERING COSTS	400,000.00	400,000.00	35,247.25	194,780.85	205,219.15	51.30 %
Category: 504 - Contract Services Total:		702,530.00	702,530.00	52,059.46	331,087.88	371,442.12	52.87%
Category: 550 - Capital Outlay							
207-06-6344	CAPITAL OUTLAY EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
207-06-6460	CAPITAL IMPROVEMENTS	84,500.00	84,500.00	0.00	7,862.00	76,638.00	90.70 %
Category: 550 - Capital Outlay Total:		109,500.00	109,500.00	0.00	7,862.00	101,638.00	92.82%
Department: 06 - Expense Total:		874,530.00	874,530.00	53,394.37	351,966.57	522,563.43	59.75%
Fund: 207 - CIVIC CENTER Surplus (Deficit):		12,470.00	12,470.00	10,810.68	131,232.00	118,762.00	-952.38%
Fund: 800 - HEALTH INSURANCE							
Department: 04 - Revenue							
Category: 460 - Investment Income							
800-04-4490	INTEREST INCOME	40,000.00	40,000.00	9,058.85	55,733.87	15,733.87	139.33 %
Category: 460 - Investment Income Total:		40,000.00	40,000.00	9,058.85	55,733.87	15,733.87	39.33%
Category: 470 - Miscellaneous Revenues							
800-04-4221	EE CONTRIBUTION	275,000.00	275,000.00	21,100.00	133,552.22	-141,447.78	51.44 %
800-04-4226	ER CONTRIBUTION	1,952,060.00	1,952,060.00	143,650.00	861,900.00	-1,090,160.00	55.85 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,609.16	15,370.70	5,370.70	153.71 %
800-04-4231	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
800-04-4232	RX REFUNDS	2,000.00	2,000.00	4,420.19	28,428.49	26,428.49	1,421.42 %
Category: 470 - Miscellaneous Revenues Total:		2,240,060.00	2,240,060.00	171,779.35	1,039,251.41	-1,200,808.59	53.61%
Department: 04 - Revenue Total:		2,280,060.00	2,280,060.00	180,838.20	1,094,985.28	-1,185,074.72	51.98%
Department: 06 - Expense							
Category: 504 - Contract Services							
800-06-6131	PREMIUM EXPENSE	675,000.00	675,000.00	47,771.22	308,300.93	366,699.07	54.33 %
800-06-6132	CLAIMS EXPENSE	1,400,000.00	1,400,000.00	80,574.12	772,883.23	627,116.77	44.79 %
800-06-6313	AIRMED	10,000.00	10,000.00	0.00	9,225.00	775.00	7.75 %
800-06-6318	WELLNESS	47,000.00	47,000.00	-33,527.00	9,065.00	37,935.00	80.71 %
800-06-6319	EAP PROGRAM	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00 %
800-06-6320	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	3,102.34	14,112.45	-4,112.45	-41.12 %
Category: 504 - Contract Services Total:		2,145,750.00	2,145,750.00	97,920.68	1,117,336.61	1,028,413.39	47.93%
Department: 06 - Expense Total:		2,145,750.00	2,145,750.00	97,920.68	1,117,336.61	1,028,413.39	47.93%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):		134,310.00	134,310.00	82,917.52	-22,351.33	-156,661.33	116.64%
Report Surplus (Deficit):		-8,848,717.40	-8,848,717.40	801,992.41	987,891.59	9,836,608.99	111.16%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Department: 04 - Revenue						
400 - Taxes	2,958,515.00	2,958,515.00	112,985.01	850,783.88	-2,107,731.12	71.24%
412 - Intergovernmental	606,744.35	606,744.35	101,017.47	184,836.01	-421,908.34	69.54%
420 - Charges for Services	63,500.00	63,500.00	8,591.34	44,801.55	-18,698.45	29.45%
460 - Investment Income	25,000.00	25,000.00	5,432.04	36,029.58	11,029.58	44.12%
470 - Miscellaneous Revenues	12,600.00	12,600.00	630.25	14,079.02	1,479.02	11.74%
480 - Other Financing Sources	2,000,000.00	2,000,000.00	166,666.67	1,000,000.02	-999,999.98	50.00%
Department: 04 - Revenue Total:	5,666,359.35	5,666,359.35	395,322.78	2,130,530.06	-3,535,829.29	62.40%
Department: 10 - Administration						
500 - Personnel Services	167,366.54	167,366.54	13,116.86	79,254.60	88,111.94	52.65%
503 - Supplies	25,350.00	25,350.00	1,056.93	7,088.95	18,261.05	72.04%
504 - Contract Services	220,720.00	220,720.00	8,331.00	114,566.60	106,153.40	48.09%
550 - Capital Outlay	41,250.00	41,250.00	0.00	0.00	41,250.00	100.00%
Department: 10 - Administration Total:	454,686.54	454,686.54	22,504.79	200,910.15	253,776.39	55.81%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	86,970.12	86,970.12	4,874.70	35,381.96	51,588.16	59.32%
503 - Supplies	5,250.00	5,250.00	29.79	3,101.97	2,148.03	40.91%
504 - Contract Services	53,773.00	53,773.00	2,384.22	28,290.02	25,482.98	47.39%
Department: 22 - Eng/Bldg Inspection Total:	145,993.12	145,993.12	7,288.71	66,773.95	79,219.17	54.26%
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	12,078.82	12,078.82	78.82	0.66%
470 - Miscellaneous Revenues	45,421.00	45,421.00	1,388.14	8,536.07	-36,884.93	81.21%
500 - Personnel Services	173,471.44	173,471.44	13,497.62	86,891.93	86,579.51	49.91%
503 - Supplies	71,200.00	71,200.00	3,603.75	23,411.90	47,788.10	67.12%
504 - Contract Services	189,636.00	189,636.00	4,348.41	118,386.91	71,249.09	37.57%
570 - Other Financing Source	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
Department: 31 - Fire Surplus (Deficit):	-422,307.44	-422,307.44	-7,982.82	-208,075.85	214,231.59	50.73%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	425.00	7,186.84	7,186.84	0.00%
420 - Charges for Services	86,450.00	86,450.00	985.00	3,474.00	-82,976.00	95.98%
470 - Miscellaneous Revenues	0.00	0.00	5.00	714.12	714.12	0.00%
500 - Personnel Services	2,512,632.05	2,512,632.05	182,335.36	1,335,580.52	1,177,051.53	46.85%
503 - Supplies	115,800.00	115,800.00	7,553.55	48,324.22	67,475.78	58.27%
504 - Contract Services	400,313.94	400,313.94	20,026.46	183,081.12	217,232.82	54.27%
550 - Capital Outlay	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00%
Department: 32 - Police Surplus (Deficit):	-2,951,045.99	-2,951,045.99	-208,500.37	-1,555,610.90	1,395,435.09	47.29%
Department: 34 - Cemetery						
420 - Charges for Services	48,000.00	48,000.00	6,725.00	27,483.00	-20,517.00	42.74%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
500 - Personnel Services	226,788.39	226,788.39	15,050.93	102,642.77	124,145.62	54.74%
503 - Supplies	23,000.00	23,000.00	417.95	1,140.16	21,859.84	95.04%
504 - Contract Services	37,511.76	37,511.76	1,075.61	11,470.40	26,041.36	69.42%
Department: 34 - Cemetery Surplus (Deficit):	-238,300.15	-238,300.15	-9,819.49	-87,770.33	150,529.82	63.17%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	34,238.50	34,238.50	316.23	9,670.97	24,567.53	71.75%
Department: 39 - Ambulance & Emerg Mgmt Total:	34,238.50	34,238.50	316.23	9,670.97	24,567.53	71.75%
Department: 41 - Pool						
420 - Charges for Services	44,000.00	44,000.00	0.00	111.63	-43,888.37	99.75%
500 - Personnel Services	141,755.23	141,755.23	1,671.80	12,866.76	128,888.47	90.92%
503 - Supplies	31,800.00	31,800.00	40.00	40.00	31,760.00	99.87%
504 - Contract Services	32,405.00	32,405.00	29.59	5,050.44	27,354.56	84.41%
550 - Capital Outlay	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
Department: 41 - Pool Surplus (Deficit):	-168,960.23	-168,960.23	-1,741.39	-17,845.57	151,114.66	89.44%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42 - Parks						
420 - Charges for Services	14,300.00	14,300.00	0.00	0.00	-14,300.00	100.00%
470 - Miscellaneous Revenues	22,000.00	22,000.00	2,684.64	4,036.27	-17,963.73	81.65%
500 - Personnel Services	656,368.11	656,368.11	45,903.94	298,707.17	357,660.94	54.49%
503 - Supplies	113,100.00	113,100.00	1,285.02	26,568.07	86,531.93	76.51%
504 - Contract Services	421,353.75	421,353.75	26,625.59	212,810.79	208,542.96	49.49%
550 - Capital Outlay	90,000.00	90,000.00	0.00	26,691.69	63,308.31	70.34%
Department: 42 - Parks Surplus (Deficit):	-1,244,521.86	-1,244,521.86	-71,129.91	-560,741.45	683,780.41	54.94%
Department: 44 - Library						
470 - Miscellaneous Revenues	5,000.00	5,000.00	470.52	3,575.58	-1,424.42	28.49%
500 - Personnel Services	532,308.83	532,308.83	37,949.51	241,275.95	291,032.88	54.67%
503 - Supplies	54,100.00	54,100.00	3,357.03	18,162.15	35,937.85	66.43%
504 - Contract Services	65,702.00	65,702.00	4,253.99	39,154.92	26,547.08	40.41%
Department: 44 - Library Surplus (Deficit):	-647,110.83	-647,110.83	-45,090.01	-295,017.44	352,093.39	54.41%
Fund: 101 - GENERAL Surplus (Deficit):	-640,805.31	-640,805.31	20,949.06	-871,886.55	-231,081.24	-36.06%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	1,275.00	3,217.00	-6,783.00	67.83%
460 - Investment Income	5,000.00	5,000.00	2,083.16	11,633.97	6,633.97	132.68%
470 - Miscellaneous Revenues	500.00	500.00	0.00	600.00	100.00	20.00%
Department: 04 - Revenue Total:	15,500.00	15,500.00	3,358.16	15,450.97	-49.03	0.32%
Department: 06 - Expense						
503 - Supplies	1,500.00	1,500.00	0.00	-300.00	1,800.00	120.00%
550 - Capital Outlay	97,000.00	97,000.00	0.00	21,391.70	75,608.30	77.95%
Department: 06 - Expense Total:	98,500.00	98,500.00	0.00	21,091.70	77,408.30	78.59%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-83,000.00	-83,000.00	3,358.16	-5,640.73	77,359.27	93.20%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	16,379.00	16,379.00	0.00	8,510.08	-7,868.92	48.04%
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	1,171.80	6,917.78	5,917.78	591.78%
470 - Miscellaneous Revenues	133,812.50	133,812.50	3,750.00	41,250.00	-92,562.50	69.17%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	511,191.50	511,191.50	4,921.80	56,677.86	-454,513.64	88.91%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	101.03	537.21	213,962.79	99.75%
560 - Debt Service	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	101.03	537.21	513,962.79	99.90%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-3,308.50	-3,308.50	4,820.77	56,140.65	59,449.15	1,796.86%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
400 - Taxes	467,019.00	467,019.00	42,043.76	207,529.05	-259,489.95	55.56%
420 - Charges for Services	0.00	0.00	7,609.00	12,609.00	12,609.00	0.00%
460 - Investment Income	5,000.00	5,000.00	2,276.04	13,418.32	8,418.32	168.37%
Department: 04 - Revenue Total:	472,019.00	472,019.00	51,928.80	233,556.37	-238,462.63	50.52%
Department: 06 - Expense						
504 - Contract Services	377,109.00	377,109.00	140,340.35	258,487.27	118,621.73	31.46%
560 - Debt Service	111,572.00	111,572.00	52,364.44	52,364.44	59,207.56	53.07%
Department: 06 - Expense Total:	488,681.00	488,681.00	192,704.79	310,851.71	177,829.29	36.39%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-16,662.00	-16,662.00	-140,775.99	-77,295.34	-60,633.34	-363.90%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,663.07	21,971.03	11,971.03	119.71%
470 - Miscellaneous Revenues	0.00	0.00	0.00	4,000.00	4,000.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
480 - Other Financing Sources	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
Department: 04 - Revenue Total:	55,421.00	55,421.00	3,663.07	25,971.03	-29,449.97	53.14%
Department: 06 - Expense						
503 - Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
550 - Capital Outlay	359,500.00	359,500.00	0.00	1,105.00	358,395.00	99.69%
Department: 06 - Expense Total:	369,500.00	369,500.00	0.00	1,105.00	368,395.00	99.70%
Fund: 107 - SINKING Surplus (Deficit):	-314,079.00	-314,079.00	3,663.07	24,866.03	338,945.03	107.92%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	461,500.00	461,500.00	27,360.65	233,871.20	-227,628.80	49.32%
460 - Investment Income	1,000.00	1,000.00	1,560.50	9,336.74	8,336.74	833.67%
Department: 04 - Revenue Total:	462,500.00	462,500.00	28,921.15	243,207.94	-219,292.06	47.41%
Department: 06 - Expense						
503 - Supplies	5,000.00	5,000.00	0.00	398.79	4,601.21	92.02%
504 - Contract Services	20,422.00	20,422.00	291.80	3,745.16	16,676.84	81.66%
550 - Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
570 - Other Financing Source	390,000.00	390,000.00	32,500.00	195,000.00	195,000.00	50.00%
Department: 06 - Expense Total:	440,422.00	440,422.00	32,791.80	199,143.95	241,278.05	54.78%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	22,078.00	22,078.00	-3,870.65	44,063.99	21,985.99	-99.58%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	340,000.00	340,000.00	20,882.24	165,980.47	-174,019.53	51.18%
420 - Charges for Services	7,500.00	7,500.00	0.00	8,098.00	598.00	7.97%
460 - Investment Income	10,000.00	10,000.00	3,504.14	21,779.10	11,779.10	117.79%
470 - Miscellaneous Revenues	0.00	0.00	0.00	500.00	500.00	0.00%
Department: 04 - Revenue Total:	357,500.00	357,500.00	24,386.38	196,357.57	-161,142.43	45.07%
Department: 06 - Expense						
500 - Personnel Services	151,532.16	151,532.16	10,792.24	77,170.43	74,361.73	49.07%
503 - Supplies	35,400.00	35,400.00	1,014.96	23,400.78	11,999.22	33.90%
504 - Contract Services	373,543.60	373,543.60	12,130.68	28,251.05	345,292.55	92.44%
550 - Capital Outlay	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
Department: 06 - Expense Total:	930,475.76	930,475.76	23,937.88	128,822.26	801,653.50	86.16%
Fund: 109 - TOURISM Surplus (Deficit):	-572,975.76	-572,975.76	448.50	67,535.31	640,511.07	111.79%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	1,171.53	6,813.72	4,813.72	240.69%
470 - Miscellaneous Revenues	154,500.00	154,500.00	21,130.91	111,535.56	-42,964.44	27.81%
Department: 04 - Revenue Total:	156,500.00	156,500.00	22,302.44	118,349.28	-38,150.72	24.38%
Department: 06 - Expense						
500 - Personnel Services	53,768.60	53,768.60	3,394.07	24,331.53	29,437.07	54.75%
503 - Supplies	36,250.00	36,250.00	254.96	1,199.72	35,050.28	96.69%
504 - Contract Services	84,570.00	84,570.00	4,909.57	21,948.21	62,621.79	74.05%
550 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 06 - Expense Total:	224,588.60	224,588.60	8,558.60	47,479.46	177,109.14	78.86%
Fund: 110 - RV PARK Surplus (Deficit):	-68,088.60	-68,088.60	13,743.84	70,869.82	138,958.42	204.08%
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	327,318.00	327,318.00	45,601.08	297,212.87	-30,105.13	9.20%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	17,169.00	17,169.00	5,769.01	34,060.81	16,891.81	98.39%
470 - Miscellaneous Revenues	100,052.00	100,052.00	7,495.40	38,382.50	-61,669.50	61.64%
Department: 04 - Revenue Total:	594,539.00	594,539.00	58,865.49	369,656.18	-224,882.82	37.82%
Department: 06 - Expense						
503 - Supplies	2,250.00	2,250.00	0.00	798.46	1,451.54	64.51%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
504 - Contract Services	1,141,176.00	1,141,176.00	0.00	37,356.68	1,103,819.32	96.73%
Department: 06 - Expense Total:	1,143,426.00	1,143,426.00	0.00	38,155.14	1,105,270.86	96.66%
Fund: 111 - LB840 Surplus (Deficit):	-548,887.00	-548,887.00	58,865.49	331,501.04	880,388.04	160.40%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	475,000.00	475,000.00	45,601.08	273,580.47	-201,419.53	42.40%
460 - Investment Income	5,000.00	5,000.00	4,334.18	25,431.46	20,431.46	408.63%
Department: 04 - Revenue Total:	480,000.00	480,000.00	49,935.26	299,011.93	-180,988.07	37.71%
Department: 06 - Expense						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
550 - Capital Outlay	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Department: 06 - Expense Total:	282,000.00	282,000.00	0.00	0.00	282,000.00	100.00%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	198,000.00	198,000.00	49,935.26	299,011.93	101,011.93	-51.02%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	350,228.00	350,228.00	7,291.70	74,299.79	-275,928.21	78.79%
460 - Investment Income	5,000.00	5,000.00	840.68	5,050.64	50.64	1.01%
Department: 04 - Revenue Total:	355,228.00	355,228.00	8,132.38	79,350.43	-275,877.57	77.66%
Department: 31 - Fire						
503 - Supplies	17,000.00	17,000.00	0.00	7,128.21	9,871.79	58.07%
504 - Contract Services	27,608.58	27,608.58	0.00	27,608.58	0.00	0.00%
550 - Capital Outlay	107,650.00	107,650.00	0.00	15,000.00	92,650.00	86.07%
Department: 31 - Fire Total:	152,258.58	152,258.58	0.00	49,736.79	102,521.79	67.33%
Department: 32 - Police						
503 - Supplies	52,230.00	52,230.00	46.95	46.95	52,183.05	99.91%
504 - Contract Services	23,216.31	23,216.31	0.00	23,216.31	0.00	0.00%
550 - Capital Outlay	164,000.00	164,000.00	5,660.28	108,110.40	55,889.60	34.08%
Department: 32 - Police Total:	239,446.31	239,446.31	5,707.23	131,373.66	108,072.65	45.13%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-36,476.89	-36,476.89	2,425.15	-101,760.02	-65,283.13	-178.97%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	445,000.00	445,000.00	35,596.20	265,103.43	-179,896.57	40.43%
412 - Intergovernmental	1,508,329.71	1,508,329.71	311,762.48	844,338.88	-663,990.83	44.02%
420 - Charges for Services	4,000.00	4,000.00	0.00	3,000.00	-1,000.00	25.00%
460 - Investment Income	20,000.00	20,000.00	6,054.93	33,836.54	13,836.54	69.18%
470 - Miscellaneous Revenues	500.00	500.00	164.48	988.16	488.16	97.63%
Department: 04 - Revenue Total:	1,977,829.71	1,977,829.71	353,578.09	1,147,267.01	-830,562.70	41.99%
Department: 06 - Expense						
500 - Personnel Services	836,364.17	836,364.17	67,130.46	413,972.36	422,391.81	50.50%
503 - Supplies	144,900.00	144,900.00	3,592.06	26,866.81	118,033.19	81.46%
504 - Contract Services	508,043.00	508,043.00	39,495.68	184,695.40	323,347.60	63.65%
550 - Capital Outlay	690,000.00	690,000.00	0.00	175,263.00	514,737.00	74.60%
Department: 06 - Expense Total:	2,179,307.17	2,179,307.17	110,218.20	800,797.57	1,378,509.60	63.25%
Fund: 130 - STREETS Surplus (Deficit):	-201,477.46	-201,477.46	243,359.89	346,469.44	547,946.90	271.96%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	5,038.16	27,421.94	17,421.94	174.22%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	148,593.49	871,785.73	-882,714.27	50.31%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	153,631.65	899,207.67	-865,292.33	49.04%
Department: 06 - Expense						
504 - Contract Services	1,620,500.00	1,620,500.00	154,963.04	833,321.98	787,178.02	48.58%
Department: 06 - Expense Total:	1,620,500.00	1,620,500.00	154,963.04	833,321.98	787,178.02	48.58%
Fund: 150 - KENO Surplus (Deficit):	144,000.00	144,000.00	-1,331.39	65,885.69	-78,114.31	54.25%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
412 - Intergovernmental	1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00	100.00%
460 - Investment Income	30,000.00	30,000.00	3,868.76	27,186.25	-2,813.75	9.38%
470 - Miscellaneous Revenues	210,000.00	210,000.00	0.00	6,057.98	-203,942.02	97.12%
Department: 04 - Revenue Total:	1,600,000.00	1,600,000.00	3,868.76	33,244.23	-1,566,755.77	97.92%
Department: 06 - Expense						
503 - Supplies	210,000.00	210,000.00	0.00	5,643.29	204,356.71	97.31%
504 - Contract Services	2,704,423.00	2,704,423.00	42,526.93	404,276.97	2,300,146.03	85.05%
Department: 06 - Expense Total:	2,914,423.00	2,914,423.00	42,526.93	409,920.26	2,504,502.74	85.93%
Department: 44 - Library						
503 - Supplies	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
Department: 44 - Library Total:	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,323,838.21	-1,323,838.21	-38,658.17	-376,676.03	947,162.18	71.55%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,239,177.00	9,239,177.00	778,850.94	4,543,102.47	-4,696,074.53	50.83%
460 - Investment Income	200,000.00	200,000.00	43,084.06	249,091.02	49,091.02	24.55%
470 - Miscellaneous Revenues	49,500.00	49,500.00	5,333.14	38,191.53	-11,308.47	22.85%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	85,000.02	-84,999.98	50.00%
Department: 04 - Revenue Total:	9,658,677.00	9,658,677.00	841,434.81	4,915,385.04	-4,743,291.96	49.11%
Department: 06 - Expense						
500 - Personnel Services	1,365,478.34	1,365,478.34	95,823.10	653,624.64	711,853.70	52.13%
503 - Supplies	4,662,500.00	4,662,500.00	372,416.78	2,095,951.03	2,566,548.97	55.05%
504 - Contract Services	2,305,455.00	2,305,455.00	48,031.61	520,041.94	1,785,413.06	77.44%
550 - Capital Outlay	503,125.00	503,125.00	0.00	0.00	503,125.00	100.00%
570 - Other Financing Source	3,110,000.00	3,110,000.00	190,559.13	1,130,301.64	1,979,698.36	63.66%
Department: 06 - Expense Total:	11,946,558.34	11,946,558.34	706,830.62	4,399,919.25	7,546,639.09	63.17%
Fund: 201 - ELECTRIC Surplus (Deficit):	-2,287,881.34	-2,287,881.34	134,604.19	515,465.79	2,803,347.13	122.53%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,934,231.00	1,934,231.00	128,520.94	905,101.84	-1,029,129.16	53.21%
460 - Investment Income	10,000.00	10,000.00	3,484.35	19,769.67	9,769.67	97.70%
470 - Miscellaneous Revenues	227,000.00	227,000.00	2,871.84	15,456.52	-211,543.48	93.19%
Department: 04 - Revenue Total:	2,171,231.00	2,171,231.00	134,877.13	940,328.03	-1,230,902.97	56.69%
Department: 06 - Expense						
500 - Personnel Services	768,177.29	768,177.29	75,818.85	404,580.81	363,596.48	47.33%
503 - Supplies	136,500.00	136,500.00	9,225.05	39,611.98	96,888.02	70.98%
504 - Contract Services	423,920.00	423,920.00	30,817.80	221,218.33	202,701.67	47.82%
550 - Capital Outlay	773,518.00	773,518.00	13,618.00	79,750.18	693,767.82	89.69%
560 - Debt Service	297,707.52	297,707.52	0.00	275,776.84	21,930.68	7.37%
Department: 06 - Expense Total:	2,399,822.81	2,399,822.81	129,479.70	1,020,938.14	1,378,884.67	57.46%
Fund: 202 - WATER Surplus (Deficit):	-228,591.81	-228,591.81	5,397.43	-80,610.11	147,981.70	64.74%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,686,348.28	1,686,348.28	120,435.56	721,212.02	-965,136.26	57.23%
460 - Investment Income	15,000.00	15,000.00	5,186.35	31,113.65	16,113.65	107.42%
470 - Miscellaneous Revenues	24,500.00	24,500.00	2,841.78	14,779.25	-9,720.75	39.68%
Department: 04 - Revenue Total:	1,725,848.28	1,725,848.28	128,463.69	767,104.92	-958,743.36	55.55%
Department: 06 - Expense						
500 - Personnel Services	526,796.96	526,796.96	43,172.70	249,054.28	277,742.68	52.72%
503 - Supplies	41,500.00	41,500.00	2,194.19	13,272.57	28,227.43	68.02%
504 - Contract Services	559,715.00	559,715.00	10,720.83	170,943.00	388,772.00	69.46%
550 - Capital Outlay	1,042,125.00	1,042,125.00	0.00	118,910.00	923,215.00	88.59%
560 - Debt Service	60,976.24	60,976.24	0.00	56,484.41	4,491.83	7.37%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:	2,481,113.20	2,481,113.20	56,087.72	608,664.26	1,872,448.94	75.47%
Fund: 203 - WASTEWATER Surplus (Deficit):	-755,264.92	-755,264.92	72,375.97	158,440.66	913,705.58	120.98%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,855,514.70	3,855,514.70	392,871.22	2,180,660.28	-1,674,854.42	43.44%
460 - Investment Income	50,000.00	50,000.00	19,200.04	107,560.13	57,560.13	115.12%
470 - Miscellaneous Revenues	67,000.00	67,000.00	4,052.98	44,135.51	-22,864.49	34.13%
Department: 04 - Revenue Total:	3,972,514.70	3,972,514.70	416,124.24	2,332,355.92	-1,640,158.78	41.29%
Department: 06 - Expense						
500 - Personnel Services	1,643,936.66	1,643,936.66	111,172.10	772,044.86	871,891.80	53.04%
503 - Supplies	585,700.00	585,700.00	47,195.41	173,295.01	412,404.99	70.41%
504 - Contract Services	894,794.00	894,794.00	50,812.84	405,678.58	489,115.42	54.66%
550 - Capital Outlay	2,673,125.00	2,673,125.00	0.00	284,664.86	2,388,460.14	89.35%
570 - Other Financing Source	170,000.00	170,000.00	14,166.67	85,000.02	84,999.98	50.00%
Department: 06 - Expense Total:	5,967,555.66	5,967,555.66	223,347.02	1,720,683.33	4,246,872.33	71.17%
Fund: 204 - SANITATION Surplus (Deficit):	-1,995,040.96	-1,995,040.96	192,777.22	611,672.59	2,606,713.55	130.66%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	372,000.00	372,000.00	67,644.29	97,140.56	-274,859.44	73.89%
460 - Investment Income	500.00	500.00	732.08	3,922.65	3,422.65	684.53%
470 - Miscellaneous Revenues	285,750.00	285,750.00	64,502.74	148,991.99	-136,758.01	47.86%
480 - Other Financing Sources	300,000.00	300,000.00	23,892.46	130,301.62	-169,698.38	56.57%
Department: 04 - Revenue Total:	958,250.00	958,250.00	156,771.57	380,356.82	-577,893.18	60.31%
Department: 06 - Expense						
500 - Personnel Services	694,938.64	694,938.64	38,130.46	235,287.86	459,650.78	66.14%
503 - Supplies	233,300.00	233,300.00	34,046.04	68,837.05	164,462.95	70.49%
504 - Contract Services	180,912.00	180,912.00	19,628.92	62,188.89	118,723.11	65.62%
Department: 06 - Expense Total:	1,109,150.64	1,109,150.64	91,805.42	366,313.80	742,836.84	66.97%
Fund: 205 - GOLF Surplus (Deficit):	-150,900.64	-150,900.64	64,966.15	14,043.02	164,943.66	109.31%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	112.24	1,446.87	-553.13	27.66%
470 - Miscellaneous Revenues	252,853.00	252,853.00	21,098.02	126,588.12	-126,264.88	49.94%
Department: 04 - Revenue Total:	254,853.00	254,853.00	21,210.26	128,034.99	-126,818.01	49.76%
Department: 06 - Expense						
504 - Contract Services	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
560 - Debt Service	385,000.00	385,000.00	0.00	341,121.25	43,878.75	11.40%
Department: 06 - Expense Total:	387,150.00	387,150.00	0.00	341,121.25	46,028.75	11.89%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,297.00	-132,297.00	21,210.26	-213,086.26	-80,789.26	-61.07%
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
420 - Charges for Services	465,000.00	465,000.00	28,649.03	265,995.72	-199,004.28	42.80%
460 - Investment Income	2,000.00	2,000.00	749.02	3,778.64	1,778.64	88.93%
470 - Miscellaneous Revenues	30,000.00	30,000.00	2,307.00	18,424.21	-11,575.79	38.59%
480 - Other Financing Sources	390,000.00	390,000.00	32,500.00	195,000.00	-195,000.00	50.00%
Department: 04 - Revenue Total:	887,000.00	887,000.00	64,205.05	483,198.57	-403,801.43	45.52%
Department: 06 - Expense						
503 - Supplies	62,500.00	62,500.00	1,334.91	13,016.69	49,483.31	79.17%
504 - Contract Services	702,530.00	702,530.00	52,059.46	331,087.88	371,442.12	52.87%
550 - Capital Outlay	109,500.00	109,500.00	0.00	7,862.00	101,638.00	92.82%
Department: 06 - Expense Total:	874,530.00	874,530.00	53,394.37	351,966.57	522,563.43	59.75%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	12,470.00	12,470.00	10,810.68	131,232.00	118,762.00	-952.38%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	40,000.00	40,000.00	9,058.85	55,733.87	15,733.87	39.33%
470 - Miscellaneous Revenues	2,240,060.00	2,240,060.00	171,779.35	1,039,251.41	-1,200,808.59	53.61%
Department: 04 - Revenue Total:	2,280,060.00	2,280,060.00	180,838.20	1,094,985.28	-1,185,074.72	51.98%
Department: 06 - Expense						
504 - Contract Services	2,145,750.00	2,145,750.00	97,920.68	1,117,336.61	1,028,413.39	47.93%
Department: 06 - Expense Total:	2,145,750.00	2,145,750.00	97,920.68	1,117,336.61	1,028,413.39	47.93%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	134,310.00	134,310.00	82,917.52	-22,351.33	-156,661.33	116.64%
Report Surplus (Deficit):	-8,848,717.40	-8,848,717.40	801,992.41	987,891.59	9,836,608.99	111.16%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-640,805.31	-640,805.31	20,949.06	-871,886.55	-231,081.24
102 - CEM PERP/ARBORETUM	-83,000.00	-83,000.00	3,358.16	-5,640.73	77,359.27
104 - ECONOMIC DEVELOPMENT	-3,308.50	-3,308.50	4,820.77	56,140.65	59,449.15
106 - DEBT SERVICE	-16,662.00	-16,662.00	-140,775.99	-77,295.34	-60,633.34
107 - SINKING	-314,079.00	-314,079.00	3,663.07	24,866.03	338,945.03
108 - DOWNTOWN DEVELOPMENT	22,078.00	22,078.00	-3,870.65	44,063.99	21,985.99
109 - TOURISM	-572,975.76	-572,975.76	448.50	67,535.31	640,511.07
110 - RV PARK	-68,088.60	-68,088.60	13,743.84	70,869.82	138,958.42
111 - LB840	-548,887.00	-548,887.00	58,865.49	331,501.04	880,388.04
113 - CAPITAL PROJECTS	198,000.00	198,000.00	49,935.26	299,011.93	101,011.93
114 - PUBLIC SAFETY	-36,476.89	-36,476.89	2,425.15	-101,760.02	-65,283.13
130 - STREETS	-201,477.46	-201,477.46	243,359.89	346,469.44	547,946.90
150 - KENO	144,000.00	144,000.00	-1,331.39	65,885.69	-78,114.31
160 - SPECIAL PROJECTS	-1,323,838.21	-1,323,838.21	-38,658.17	-376,676.03	947,162.18
201 - ELECTRIC	-2,287,881.34	-2,287,881.34	134,604.19	515,465.79	2,803,347.13
202 - WATER	-228,591.81	-228,591.81	5,397.43	-80,610.11	147,981.70
203 - WASTEWATER	-755,264.92	-755,264.92	72,375.97	158,440.66	913,705.58
204 - SANITATION	-1,995,040.96	-1,995,040.96	192,777.22	611,672.59	2,606,713.55
205 - GOLF	-150,900.64	-150,900.64	64,966.15	14,043.02	164,943.66
206 - LEASING CORPORATION	-132,297.00	-132,297.00	21,210.26	-213,086.26	-80,789.26
207 - CIVIC CENTER	12,470.00	12,470.00	10,810.68	131,232.00	118,762.00
800 - HEALTH INSURANCE	134,310.00	134,310.00	82,917.52	-22,351.33	-156,661.33
Report Surplus (Deficit):	-8,848,717.40	-8,848,717.40	801,992.41	987,891.59	9,836,608.99

Agenda Item Summary

For the meeting of: April 28, 2025

Agenda item title: Approve and authorize the Mayor to sign Agreement for Mosquito Control with the City of Terrytown

Submitted by: Casey Dahlgren, Transportation Superintendent

Explanation of the agenda item: The City has updated costs associated with providing mosquito control for the City of Terrytown as shown in the attached agreement.

Board/Commission/Staff recommendation: Staff recommend approval of the agreement.

Does this item require the expenditure of funds?	<u> </u>	yes	<u> </u>	X	no
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Are funds budgeted?	<u> </u>	yes	<u> </u>	X	no
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If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?	<u> </u>	yes	<u> </u>	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.

Approved for submittal:

Casey Dahlgren, Transportation Superintendent

Mayor, City Administrator, 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.

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, 2025 "Effective date" to April 30, 2026 and may be renewed annually on April 30th 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 \$127.30 per hour for the cost of the pickup, ULV sprayer, and personnel and a total of \$103.25 per metered gallon for the application of atomized fogging pesticides and other associated costs. Terrytown agrees to pay Gering \$2.40 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 this ____ day of _____, 2025.

Mayor, City of Terrytown

ATTEST:

City Clerk

(SEAL)

Mayor, City of Gering

ATTEST:

City Clerk

(SEAL)

Agenda Item Summary

For the meeting of: April 28, 2025

Agenda item title: Public Hearing to Consider Zone Change from RR Rural Residential to C-1 Neighborhood Commercial for Lot 1, Block 2, Pappas Northwest Addition

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item: See attached

Board/Commission/Staff recommendation: The Planning Commission could not come to a consensus at their meeting on April 1, 2025, and the agenda item was forwarded to Council with no recommendation.

Does this item require the expenditure of funds? Yes X no

Are funds budgeted? Yes no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

Does this item require a resolution or an ordinance? 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:

Annie Folck, City Engineer

Mayor, City Administrator or City Department Head

Referred to: Planning Commission

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.

Explanation of the Agenda Item:

The City of Gering has received an application to change the zoning on a property located on Lot 1, Block 2, Pappas Northwest Addition, generally located at the northwest corner of Five Rocks Road and Country Club Road. The application requests a change in zoning from RR Rural Residential to C-1 Neighborhood Commercial. The majority of the property is currently vacant, with some older farm sheds on the northern edge of the property (built in 1982).

In looking at the past history of the area in question, this is not the first time that commercial development has been considered. When the golf course was developed in the 1990s, it was originally anticipated that there would be a business park on the southwest corner of this intersection (see attached plans). When that business park failed to develop, that corner was instead developed as the residential area that is now Buffalo Circle. In 2017, an application was submitted to the City for the same property that is in question now. The 2017 application would have changed the zoning from rural residential to commercial. At the time, the City's Comprehensive Plan clearly showed that the intent for that area was to keep it residential. The public hearing for that application was continued several times and it was eventually pulled from consideration by the applicant.

When the City went through the process to draft the Comprehensive Plan in 2018 and 2019, there were many comments from the public regarding the 2017 zone change application and its outcome. Largely in response to those concerns, the new Comprehensive Plan was drafted in a way that provides much more flexibility when considering whether or not a zone change would be appropriate in that area.

The City's Comprehensive Plan describes this area as District 1, the Northwest Monument Neighborhood District. While it states that the predominant use is residential, it also states, "Small footprint lower scale commercial uses that act to support the neighborhood may be appropriate in higher traffic areas such as the intersection of U Street and 5 Rocks Road. Commercial uses should be consistent with the character of the area in scale and design." In the section describing Future Desired Characteristics, it states, "Neighborhood serving retail at key intersections and slightly higher-intensity housing would be appropriate at select locations, such as the northwest corner of 5 Rocks Road and Country Club. Commercial uses should be limited to the needs of the residents with the goal of reducing trips and located in small clusters along arterials and at arterial/collector intersections." Because this property is located on the intersection of Country Club Road and Five Rocks Road, two of the City's main arterials, this would be an area that is appropriate for neighborhood commercial. While C-2 or C-3, the City's less restrictive commercial zones, would not be appropriate; C-1, Neighborhood Commercial, is the City's most restrictive commercial zone. The stated intent of the district is as follows:

3.9.1.A. INTENT. The C-1 Neighborhood Commercial District is intended primarily for the provision of retail and personal service facilities to satisfy the convenience-goods needs of the consumer relatively close to his/her place of residence.

Due to this being such a restrictive zone, uses like beauty shops, retail stores, medical facilities, restaurants with no drive through, and music/dance studios are permitted uses by right. Other uses that have the potential to generate more traffic/parking needs, such as banks, funeral homes, and drive through restaurants, would be allowed only through a conditional use permit, meaning that neighbors would have to be notified and a public hearing would be held with the Planning Commission before such uses could be approved. The most intensive uses, such as industrial services or automobile repair shops, would not be allowed at all in this zone. A complete table showing permitted and conditional uses is attached.

FINDINGS OF FACT

Findings of fact in favor of approving the zone change include the following:

- The size of the property being rezoned is small enough that the development will be restricted to “small footprint lower scale commercial uses” such as what the Comprehensive Plan describes as being appropriate for the area.
- The location is at the intersection of two of the City’s arterials, a very high traffic area.
- The zone requested is the least intensive of the commercial zones and is intended to provide services relatively close to residential areas.
- The Comprehensive Plan cites this specific intersection when describing Future Desired Characteristics of the district. The wording here can be interpreted in different ways. One interpretation is that this specific intersection would be appropriate for neighborhood commercial uses.

Findings of fact in favor of denying the zone change include the following:

- The Future Land Use Map in the Comprehensive Plan does not specifically show this location as a commercial node.
- The Comprehensive Plan, when describing Future Desired Characteristics of this district, could be interpreted to identify this intersection as being appropriate for neighborhood commercial in conjunction with higher-intensity housing
- A commercial development on that intersection could generate additional traffic that could be of concern
- Surrounding parcels are largely residential in character



City of Gering
1025 P Street
P.O. Box 687
Gering, NE 69341
Phone (308) 436-6800
Fax (308) 436-2184

Zone Change Application

Date: 02/27/2025

Applicant's Name: Katie Smith

Phone: 308-641-1364

NOTE: Applicant must be owner or have written consent of owner to be considered.

Address: 90110 CR 19, Scottsbluff, NE, 69361

Present Owner Highway 71 Trust/Gregg Baum

Phone: 308-631-9195

(If different than Applicant)

Present Zoning: Rural Residential

Proposed Zoning: C-1

Property Legal Description or Address: Block 2, Pappas Northwest Addition, City of Gering, Scotts Bluff County, Nebraska

Block: 2 Lot: 1 Subdivision: Pappas Northwest Addition

Other

Description: North West Corner of Country Club Road and Five Rocks Road, Gering, NE

Present Use of Property: No current use

Reason for request: Change from Rural Residential to C-1 for the construction of a multi-unit commercial complex

Katie Smith

Applicant's Signature

Staff Use Only

Adjoining Property Use:

North: _____

South: _____

East: _____

West: _____

If change is granted, how will it affect adjoining property? _____

Fee \$150.00

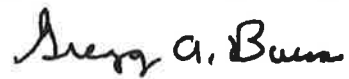
For Office Use Only

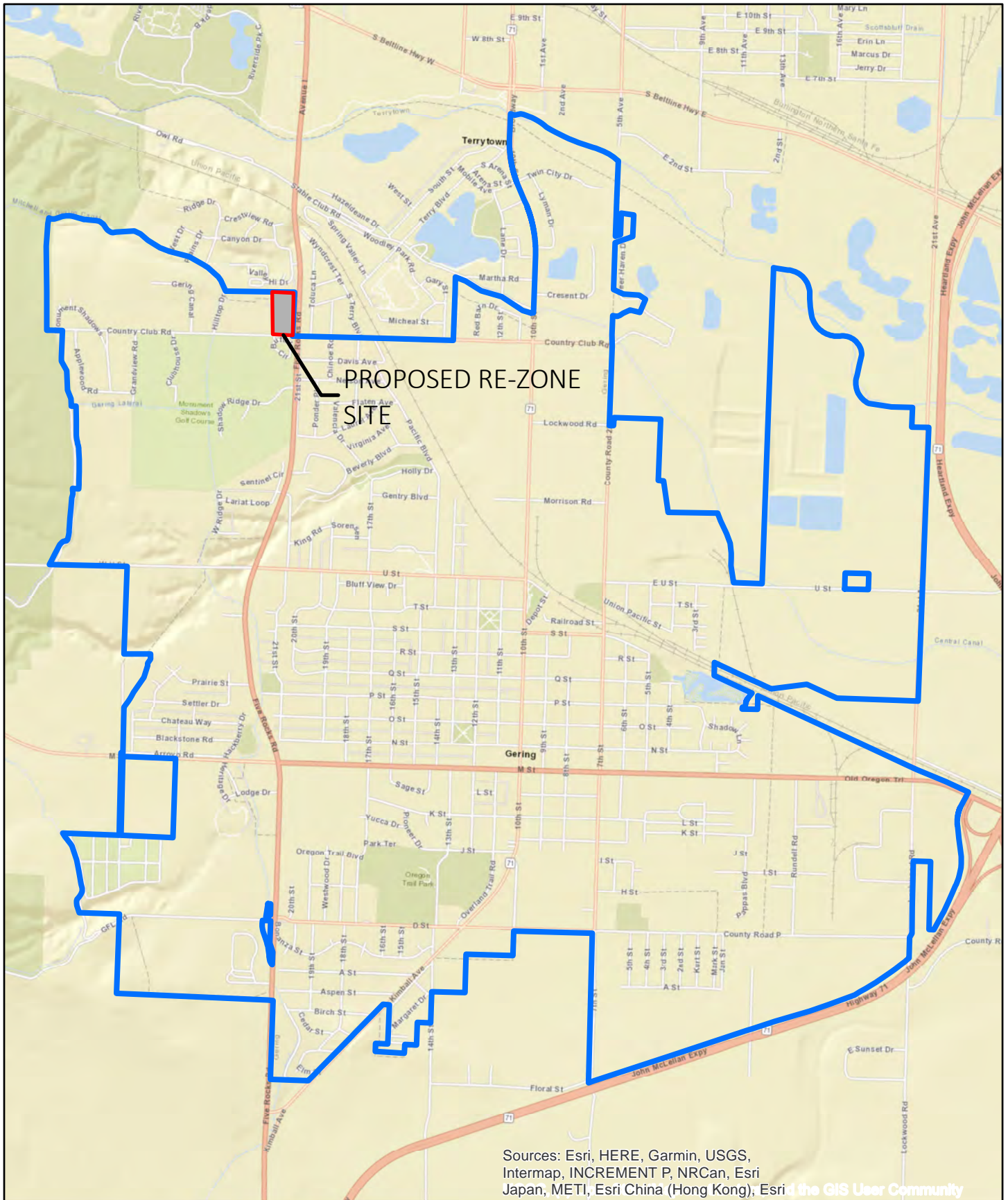
Receipt no. _____

To Whom It May Concern:

As the current owner of PT LT 1, BLK 2, Pappas Northwest Add, 2270 W Country Club Rd, Gering NE, 69341. Katie has made me aware of the zoning changes she is requesting. I plan to transition the property to Katie soon. I am in support of the development to this property and zoning changes.

Highway 71 Trust by Gregg Baum

A handwritten signature in black ink that reads "Gregg A. Baum". The signature is written in a cursive style with a large, stylized 'G' and 'B'.



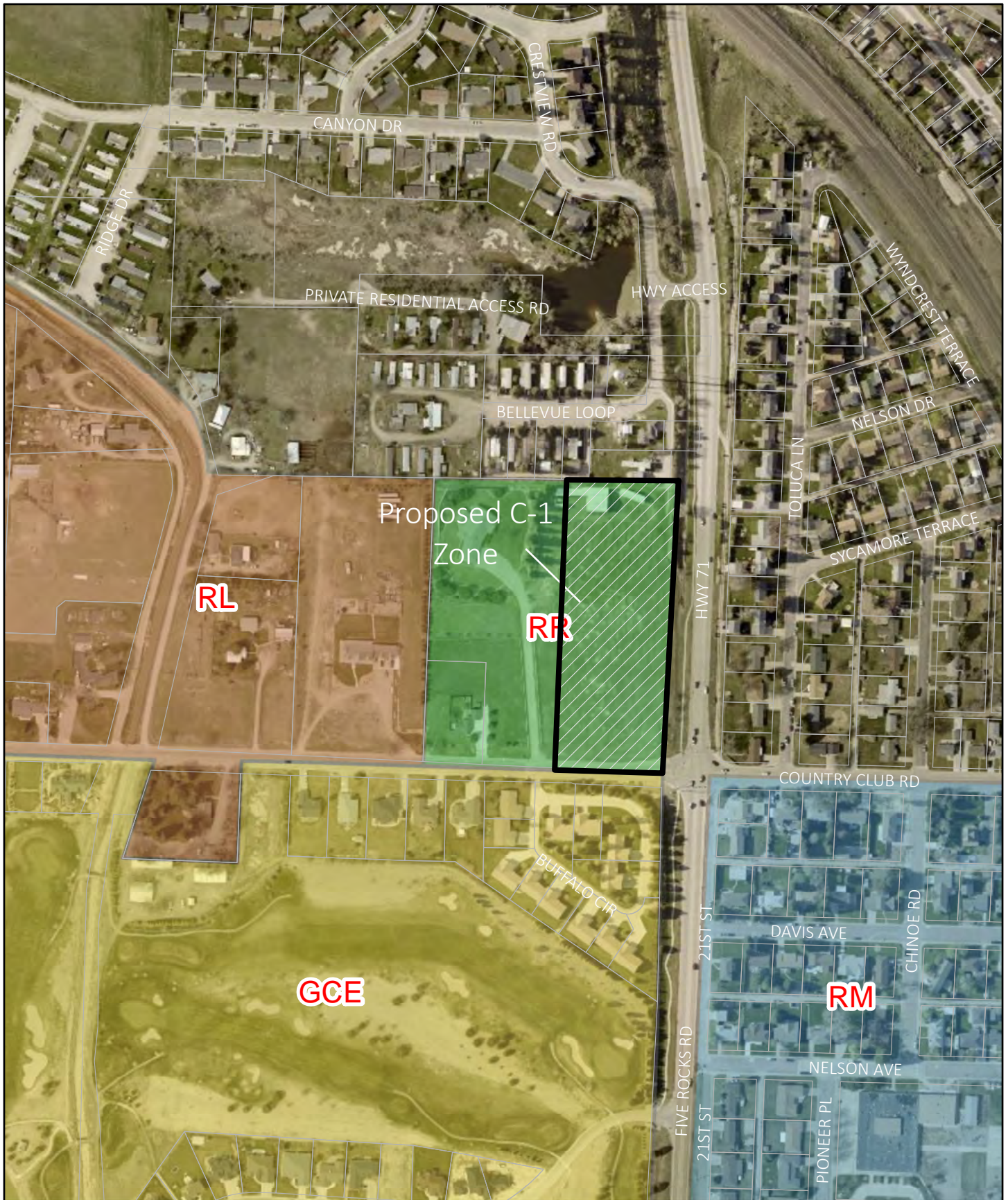
3.12.2025
S. Rodriguez

VICINITY MAP

Engineering and Mapping Department City of Gering

NORTH LINEAR SCALE (MILES)





Final 3.12.2025
S. Rodriguez

Zone Boundaries

- RR Rural Residential District
- RL Residential Low-Density District
- RM Residential Medium-Density District
- GCE Golf Course Estates District

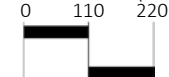
ZONING MAP

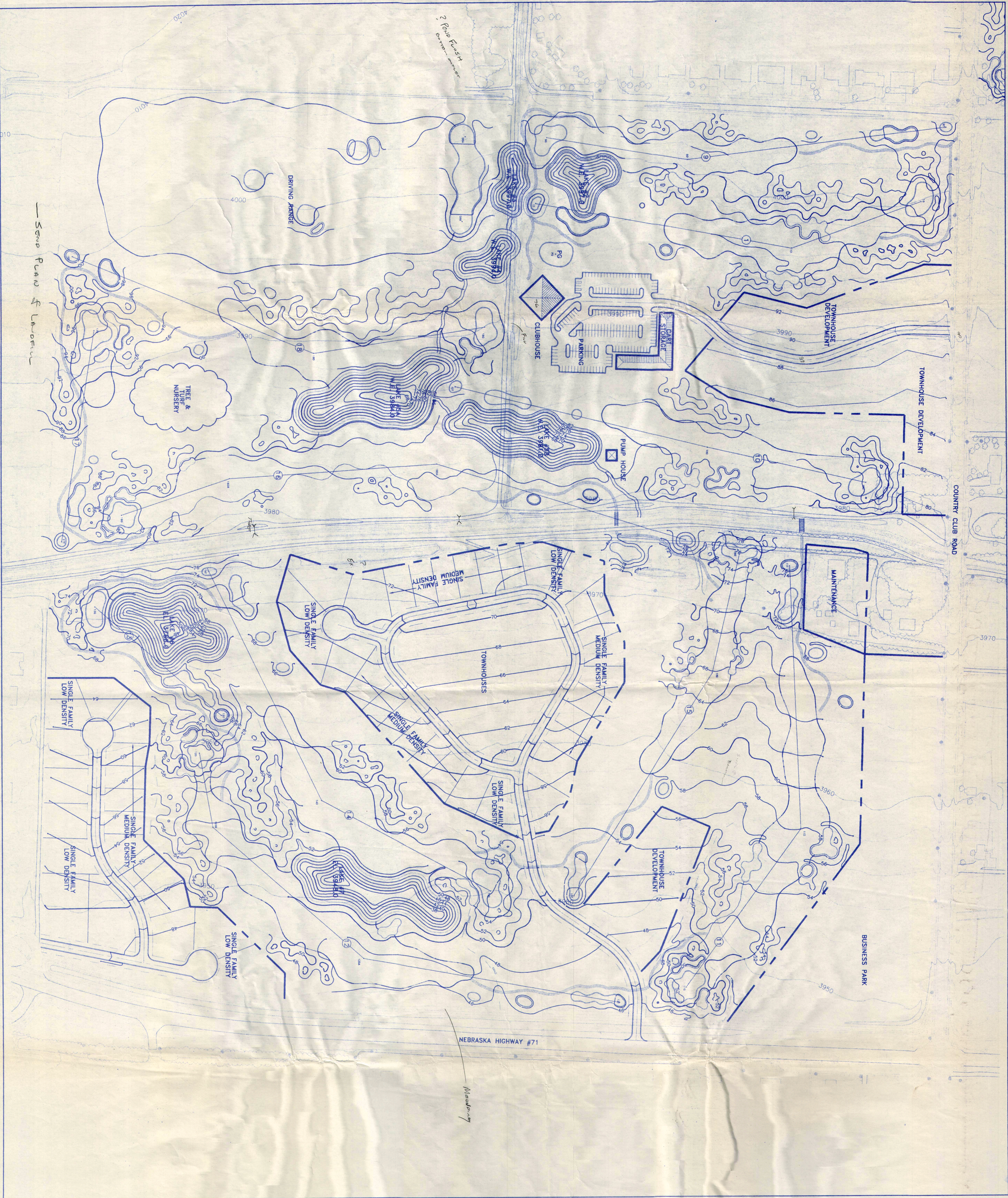
Engineering and Mapping Department City of Gering

NORTH



LINEAR SCALE (FEET)



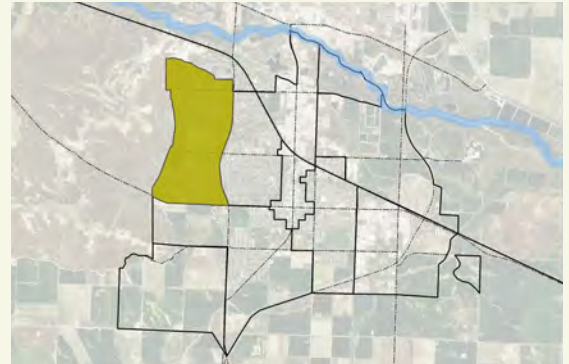


District 1

Northwest Monument Neighborhood District

Existing Characteristics

The Northwest Monument Neighborhood District is characterized by low density, large lot housing, ranging from small to, large-lot subdivisions to large estate properties. The housing in this area is clustered and organized along the golf course with irregular block patterns on curvilinear streets, with little to no connectivity between neighborhood areas. The district contains some medium density housing patterns in the southern portion along M Street.



Access to residences is via driveways with alleys being present in a few of the neighborhoods. There is a mix of attached and detached garage forms. Buildings are set back at varied distances.

Open space is plentiful due to the large golf course and private yards in the front and rear of the residences.

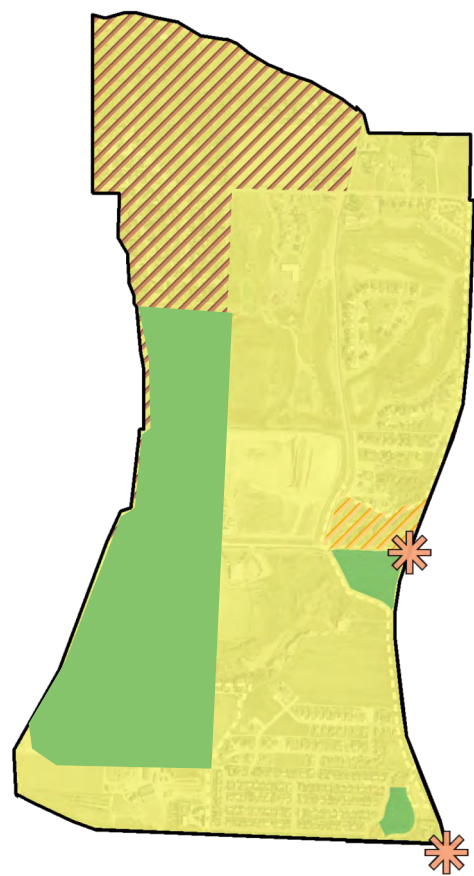
Future Desired Characteristics

A future goal is to maintain the open space feel of the district while promoting single family home development and integrating some denser residential housing forms/ formats. Accessory dwelling units and compatible two-unit uses are appropriate and could be thoughtfully integrated into the existing neighborhoods or planned as new clusters. Neighborhood serving retail at key intersections and slightly higher-intensity housing would be appropriate at select locations, such as the northwest corner of 5 Rocks Road and County Club. Commercial uses should be limited to the needs of the residents with the goal of reducing trips and located in small clusters along arterials and at arterial/ collector intersections.

Whether small or large, future development should continue to preserve and enhance the natural and scenic resources present in the district. Scenic view sheds that highlight the nearby Monument should be preserved and integrated into the development pattern.

District 1: Northwest Monument Neighborhood District

Future Places



Land Use

Residential

Intensity

Low Density

Higher Density

Node

Commercial Node

Land Use Scale & Form

Primary Zoning

Residential: The predominant use is residential, with an emphasis on Low to Medium intensities. All intensities of residential development can be accommodated, although higher intensity residential uses may not be appropriate in all areas. Appropriate locations to introduce additional intensity are at select sites along arterial and collector streets or intersections.

Commercial Node: Small footprint and lower scale commercial uses that act to support the neighborhood may be appropriate in higher traffic areas such as the intersection of U Street and 5 Rocks Road. Commercial uses should be consistent with the character of the area in scale and design.

Neighborhood and community based public/ semi-public facilities—places of worship; public safety facilities; schools.

Neighborhood parks, trails, and recreational facilities.

- R1** Low Density Residential
- R2** Medium Density Residential
- R3** High Density Residential
- C1** Neighborhood Commercial

ARTICLE 3. ZONING DISTRICTS

2. Conditional permit uses: Uses identified in a particular district column of the land use schedule with an “C” are “conditional permit uses” and shall be permitted in such district if reviewed and approved by the City Council in accordance with the procedures and standards of this article. Conditional permit uses shall be subject to such supplementary use regulations all other requirements of this article and these regulations.
3. Not permitted: Uses not identified in a particular district column of the land use table as permitted or by special use permit are not allowed in such district unless otherwise expressly permitted by other regulations of this article or via the interpretation of such proposed use as comparable to those listed in the table and in keeping with the intent of the applicable zoning district.

P = Permitted

C = Conditional permit use

Certain development types (Section 5.7), as well as development seeking plan exceptions or deviations per (Section 2.2.4) are subject to the development plan review process (Section 2.2.4). All uses and property development is subject to the applicable specific district regulations (Article 3), special district regulations (Article 4) and supplemental regulations (Article 5).

USES	ZONING DISTRICTS									
	AG	RR	RL	RM	RH	C-1	C-2	C-3	ML	MH
	AGG / AEDS	RRE	RL	(RM + RML)	(RMH)	BNC(C-1)	BCB(C-2)	(BHC(C-3)+ BTS(C-4) +BEC(C-5)	ML	MH
AGRICULTURAL										
Agricultural Produce Stand	P	P								
Agricultural Production	P	P								
Agricultural Service	C									
Animal Husbandry	P	P								
Bulk Grain Storage / Grain Elevator	P								P	P
Feed Lots (1st / 2nd / 3rd Class)	C									
Livestock Auction / Sales Barn										P
NATURAL RESOURCE										
Gas / Oil Wells	C									C
Natural Resource Extraction / Processing	C									C
RESIDENTIAL										
Boarding and Rooming Houses / Bed and Breakfasts	C	P	C	C	C		P			
Convalescent / Nursing / Rest Homes					P	P				
Group Home		C	C	C	C					
Group Shelters / Transitional Housing		C			C		C	P		
Home Occupation	P	P	P	P	P					
Independent and Assisted Living Center					P	P				
Live Work / Loft (Residential / Commercial) Dwelling (not in 1st / ground / basement level)						P	P			
Mobile / Manufactured Home Park					P					
Multi-Family Dwellings - General					P					
Muti-Family Dwellings - Limited (6 units or less)				C	P					
Short-term Residential Rental	P	P	P	P	P	P	P			
Single-Family Dwellings (attached)			C	C	P	P	P			
Single-Family Dwellings (dettached)	P	P	P	P	P					
Accessory Dwelling Unit	P	P		C	P					
Tiny Homes / Tiny Home Community					P					
Two-Family Dwelling (Duplex)			C	P	P					
CIVIC / PUBLIC ASSEMBLY / SEMI-PUBLIC / UTILITY										
Airports / Landing Strips / Heliports	C							C	C	C
Cemetaries	C	C	C	C	C					
Communication Equipment / Structures		C			C	C	P	P	P	P
Communication Towers	C	C	C	C	C	C	C	C	C	C
Community / Cultural / Educational Facilities	C	C	C	C	C	C	C	P	P	
Golf Course	C	C	C	C	C					
Government / Public Service Administrative Facilities				C	C	P	P	P		
Government / Public Service Yards						C	C	P	P	P
Hospital				C	C	P	P	P		
Libraries				C	C	P	P	P		

[illegible]

[illegible]

THE UNOFFICIAL PROCEEDINGS OF THE CITY OF GERING PLANNING COMMISSION REGULAR MEETING, April 1, 2025

A regular meeting of the City of Gering Planning Commission was held in open session on April 1, 2025, at 6:00 p.m. in the Gering City Hall Council Chambers at 1025 P Street, Gering, NE. Present were Commissioners Taylor, Crews, Keener, Tony Kaufman, Cathy Kaufman, and Hauck. Absent: Shimic, Miles and Alvizar (arrived at 6:08 p.m.). Also present were City Engineer Annie Folck and Secretary Carol Martin. 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:

Commissioner Tony Kaufman 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

Commissioner Tony Kaufman 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 January 21, 2025, regular Planning Commission meeting

Motion by Commissioner Taylor to approve the minutes of the January 21, 2025 regular Planning Commission meeting. Second by Commissioner Hauck. There was no discussion. The Secretary called the roll. "AYES": Taylor, Crews, Keener, Tony Kaufman, Cathy Kaufman and Hauck. "NAYS": None. Abstaining: None. Absent: Shimic, Miles and Alvizar. Motion carried.

4. Current Business:

A. Public Hearing to consider a Zone Change from RR Rural Residential to C-1 Neighborhood Commercial for Lot 1, Block 2, Pappas Northwest Addition, City of Gering, Nebraska

Commissioner Tony Kaufman noted that in the interest of time, for people in the Chambers that wish to speak, that opportunity will be provided. This is a public meeting for the Planning Commission that is conducted in public for observance. When the time comes to speak, those in the audience wishing to speak will be given five minutes to address the Planning Commission. If there are questions, staff will take note and when everyone is done with questions, staff will go through them systematically and address them. He added that this is the Commissioner's meeting; they can ask all the questions they want. This isn't really a dialogue back and forth between the public. He wanted to be sure everyone was on the same page moving forward.

Commissioner Tony Kaufman opened a public hearing to consider a Zone Change from RR Rural Residential to C-1 Neighborhood Commercial for Lot 1, Block 2, Pappas Northwest Addition, City of Gering, Nebraska at 6:04 p.m.

CITY OF GERING
PLANNING COMMISSION RECOMMENDATION AND REPORT

To:	Planning Commission	Date:	April 1, 2025
From:	Planning & Community Development	Zoning:	RR
Subject:	Recommendation & Report – Zone Change from RR Rural Residential to C-1 Neighborhood Commercial	Property Size:	
Location:	Lot 1, Block 2, Pappas Northwest Addition	#Lots/Parcels:	1
Owner:	Highway 71 Trust	City Council Public Hearing:	April 28, 2025

Public Notice: This Public Hearing was noticed Meeting City Zoning and Subdivision Regulations and according to Nebraska State Statutes.

Agenda Item Summary

The City of Gering has received an application to change the zoning on a property located on Lot 1, Block 2, Pappas Northwest Addition, generally located at the northwest corner of Five Rocks Road and Country Club Road. The application requests a change in zoning from RR Rural Residential to C-1 Neighborhood Commercial. The majority of the property is currently vacant, with some older farm sheds on the northern edge of the property (built in 1982).

The City's Comprehensive Plan describes this area as District 1, the Northwest Monument Neighborhood District. While it states that the predominant use is residential, it also states, "Small footprint lower scale commercial uses that act to support the neighborhood may be appropriate in higher traffic areas such as the intersection of U Street and 5 Rocks Road. Commercial uses should be consistent with the character of the area in scale and design." Because this property is located on the intersection of Country Club Road and Five Rocks Road, two of the City's main arterials, this would be an area that is appropriate for neighborhood commercial. While C-2 or C-3, the City's less restrictive commercial zones, would not be appropriate, C-1, Neighborhood Commercial is the City's most restrictive commercial zone. The stated intent of the district is as follows:

3.9.1.A. INTENT. The C-1 Neighborhood Commercial District is intended primarily for the provision of retail and personal service facilities to satisfy the convenience-goods needs of the consumer relatively close to his/her place of residence.

Due to this being such a restrictive zone, uses like beauty shops, retail stores, medical facilities, restaurants with no drive through, and music/dance studios are permitted uses by right. Other uses that have the potential to generate more traffic/parking needs, such as banks, funeral homes, and drive through restaurants, would be allowed only through a conditional use permit, meaning that neighbors would have to be notified and a public hearing would be held with the Planning Commission before such uses could be approved. The most intensive uses, such as industrial services or automobile repair shops, would not be allowed at all in this zone. A complete table showing permitted and conditional uses is attached.

Staff recommends approval of the zone change for the following reasons:

- The size of the property being rezoned is small enough that the development will be restricted to “small footprint lower scale commercial uses” such as what the Comprehensive Plan describes as being appropriate for the area.
- The location is at the intersection of two of the City’s arterials, a very high traffic area.
- The zone requested is the least intensive of the commercial zones and is intended to provide services relatively close to residential areas.

Recommendation

Approve

Recommend approval of a Zone Change from RR Rural Residential to C-1 Neighborhood Commercial for Lot 1, Block 2, Pappas Northwest Addition, City of Gering, for the following reasons:

Deny

Recommend denial of a Zone Change from RR Rural Residential to C-1 Neighborhood Commercial for Lot 1, Block 2, Pappas Northwest Addition, City of Gering, for the following reasons:

Table

Table considering a Zone Change from RR Rural Residential to C-1 Neighborhood Commercial for Lot 1, Block 2, Pappas Northwest Addition, City of Gering, for the following reasons:

Public Hearing

Engineer Folck stated that the City received an application for a change in zoning for the property that is located on Lot 1, Block 2, Pappas Northwest Addition, specifically located at the northwest corner of Country Club Road and Five Rocks Road. This area is currently zoned Rural Residential. To the east is Terrytown which is outside Gering’s zoning jurisdiction; to the north is Terrytown, to the west is Low-density Residential and to the south is Golf Course Estates which is a unique zoning designation that is only found around the City’s golf course. The majority of the property is vacant with some older farm sheds on the northern edge of the property.

Engineer Folck clarified that the zoning application is from the individual who is interested in developing the property, she is not the current property owner. In accordance with city policy, a letter from the property owner was submitted stating the owner is planning to transfer ownership to the applicant and is in support of this rezoning.

Engineer Folck provided some historical context of this area. When the golf course was originally developed in the 1990’s, the area near the golf course and club house was intended for single-family homes and potentially some townhomes. But on the corner of Country Club Road and Five Rocks Road, it was denoted as a business park. This is not a new idea to have some commercial at this intersection. It was originally the vision to have a business park at this intersection. Going further into the future, in 2017, the City received an application to rezone this lot. At that time, they were looking at potentially developing a restaurant in this location. That rezoning was not approved. Starting in 2018, City staff started developing a new Comprehensive Plan to help guide the City’s development, with a focus on planning and zoning. When developing the Plan, it was important that the approach be consistent, predictable, and never be arbitrary and capricious. There should be guidelines and rationale behind the decisions that the Planning Commission and City Council make for the City. That’s the reason for having the Plan; the City has to have a Comprehensive Plan in order to do zoning.

In the process of developing that Plan, staff and City Officials heard many comments about that particular proposal and that it had been turned down. Many expressed concerns about the City of Gering, with some stating that the City is not perceived as being business-friendly. Thus, when the Comprehensive Plan was developed and adopted by the City Council, principles were included to help guide decision making of the community. Engineer Folck highlighted a couple Principles that are relevant.

Principle 2.1: Our community will expand and diversify our economic base.

Policy 2.1.E: Support job creation by focusing on retention, expansion, incubation, and recruitment efforts.

Policy 2.1.F: Support the creation and growth of local businesses.

Principle 2.3: Our community will support economic development through City policy, regulations, tools, and programs.

Policy 2.3.C: Clarify and streamline City processes by reducing uncertainty and making it easier to improve properties as well as to start and operate businesses in Gering.

Policy 2.3.D: Encourage local entrepreneurial opportunities and support existing small entrepreneurial businesses.

Policy 2.3.E: Provide incentives for business development to reduce the need for out-of-town shopping trips.

In summary, the development of the Comprehensive Plan highlighted the need for the City of Gering to better address the needs of its business community. One approach to achieving this is by introducing more flexibility into future land use zoning guidelines. In contrast to the previous Plan which relied on rigid classifications and treated residential designations as final with limited opportunity for reevaluation, the new direction encourages a more adaptable framework.

When developing this comprehensive plan, one of the goals was to demonstrate a more business-friendly environment. To do that, you build in greater flexibility because in reality, development doesn't always develop according to plan. Plans need to adapt as conditions and opportunities evolve. There is not always one right answer as to what a property should be. For example, the area that is now Buffalo Circle was originally envisioned to be commercial, but eventually developed as residential. There is usually more than one appropriate use for certain properties.

This property in particular, under the City's current Comprehensive Plan, talks about it being in District 1, which is the Northwest Monument Neighborhood District. It states that the predominant use of this area is residential, but it also states that small footprint lower scale commercial uses that act to support the neighborhood may be appropriate in higher traffic areas such as the intersection of U Street and Five Rocks Road. Commercial uses should be consistent with the character of the area in scale and design.

This area is considered a residential area. Because this area is on the edge of the residential area, it is adjacent to two arterials and additional traffic would not go through the residential area, not by anyone's driveway, nor anyone's houses, it would be in accordance with what the Comprehensive Plan envisions for that area. It would be considered an appropriate place to put commercial. If you were talking about commercial being further down Country Club Road past all the homes, that would be much more concerning. Being that this is at the intersection, it would be in accordance with what the Comprehensive Plan recommends.

In addition, the kind of commercial has to be looked at. The Comprehensive Plan says C-1 neighborhood could be appropriate. C-2 and C-3 would not be appropriate at this location. Based on the table provided in the packet, C-1 shows as far more restrictive than C-2 or C-3. There have been some comments and concerns received about this being a truck stop. A truck stop would not be permitted at this location; that would be permitted in C-3 but not C-1. C-1 is designed to be compatible with residential. She noted 3.9.1.A. INTENT. The C-1 *Neighborhood Commercial District is intended primarily for the provision of retail and personal service facilities to satisfy the convenience-goods needs of the consumer relatively close to his/her place of residence.*

Businesses that could go in this location with the rezone include beauty shops, retail stores, medical facilities, restaurants with no drive through, and music/dance studios. These are permitted uses by right. These would be considered less impact and less traffic. Other uses that have potential to generate more traffic or parking such as banks, funeral homes, and drive through restaurants could potentially go there but only after going through a conditional use permit process where they would have to go before the Planning Commission, go over the specifics of their proposal and show their plan for addressing traffic and any noise or anything else that could be generated by that use. The more intensive uses like industrial services, automobile repair shops and truck stops would never be allowed here under this zoning. The Zoning Code table referenced at this hearing is available online.

Another concern raised was the potential obstruction of views of the Monument. The current zoning allows for a maximum building height of 35 feet, and the proposed zoning area maintains that same 35-foot height limit.

Staff is recommending approval of the zone change for the following reasons:

- The size of the property being rezoned is small enough that the development will be restricted to “small footprint lower scale commercial uses” such as what the Comprehensive Plan describes as being appropriate for the area. This space isn’t suitable for a Walmart or any large-scale, high-traffic development.
- The location is at the intersection of two of the City’s arterials, which should carry that traffic very well. The timing of this proposal is somewhat challenging, as there are currently traffic issues at that intersection due to bridge construction. That bridge typically carries over 13,000 vehicles a day, and while not all of that traffic is being diverted to Five Rocks Road, a significant portion is. However, by the time this project is built and operational, the expectation is the bridge will be completed and back in service, which should help alleviate the current traffic concerns.
- The zone requested is the least intensive of the commercial zones and is intended to provide services relatively close to residential areas.

Commissioner Crews asked if there are two parcels currently at RR Rural Residential, and if the one to the west of the current application would remain Rural Residential. Engineer Folck confirmed there are currently two parcels and it would remain Rural Residential.

Commissioner Alvizar asked if they are just looking at the zoning and not what the applicant is wanting to specifically develop. Engineer Folck stated that ultimately the need is to make sure the rezone is appropriate for anything that could go in that zone. The specifics of the current proposal should not be the focus, because whether development happens a year from now or 50 years down the line, plans can and often do change. What matters is the zoning itself. If there is anything permitted under the C-1 Zone

that they believe would be completely inappropriate for this area, something they would not want to see at any point, then they need to seriously reconsider whether this is the right zoning designation. The decision should be about the long-term implications of the zoning, not any one proposed project.

Commissioner Tony Kaufmann asked if there was anyone in the Council Chambers wishing to speak regarding this application and noted the five-minute time limit. Those speaking were asked to state their name and address for the record.

Jean Bauer, 14 Toluca Lane, asked where the entrance would be to this lot, off of Five Rocks Road or Country Club Road? Engineer Folck responded that the entrance would be off of Country Club Road. Jean Bauer followed with another question of how far in from the intersection? (Staff did not answer at this time but noted the question(s) would be addressed following the public's opportunity to speak). Jean Bauer continued stating she does not have problem with the use of it; she doesn't think it would generate a lot of traffic. She does have a huge concern with the height because there is an excellent view off the deck and a building 35 feet high would block that view entirely.

Eric Reichert, Reichert Construction, 1302 19th Avenue, Scottsbluff, representing the owners, shared the intent of the proposed property. He noted the goal with this facility is to create a four-suite professional, medical type plaza. The specifics could always change but the intent currently is to have a physical therapy suite, a gym suite (do not know the hours), a medical massage type facility and then possibly a coffee shop which would have a drive-through if allowed by the City. They can get into details how that would affect traffic but the intent would be no traffic backed up on Country Club Road, rather self-contained on the property itself. With regard to the physical therapy business, they are currently anticipating there will only be 20-25 clients per day that would be entering and existing over an 8-hour period. There will be three other suites doing something similar but anticipate minimal impact. As far as access, traffic would not be getting off of Five Rocks Road. The State will require the entrances to be "x" amount of feet away. The State already has the numbers on how that is going to impact that intersection. It will likely be on the west end of that property to enter. Engineers will design that part with the City ordinances and State requirements in mind. As for height restriction, it will be a single-story building; elevation is not known as drawings have not yet started at this point.

Commissioner Hauck asked about the coffee shop drive through. Will it be a drive-in coffee shop like Scooters? Mr. Reichert responded yes, noting that is the intent but he did not have the details at this time; it is unknown if it will be a franchise or local coffee shop. The hope is to provide a drive through coffee shop for the community. They will not use other property driveways; it will be their own.

Commissioner Alvizar asked if the height will be at a minimum? Mr. Reichert responded yes, expecting a 10-foot clear span inside the buildings and probably around 14-16 feet high outside depending on the design phase. The look/height will be comparable to the buildings on Country Club and 10th. They will be trying for a more contemporary look, more wall, less roof, and should be shorter than those examples.

Commissioner Crews asked after hearing what the vision is for the property, and since looking at the property for future plans, is there any way to estimate the number of businesses or buildings that could be in that space given the current zoning? Engineer Folck responded there is about four acres available so there could be potentially several units. She pointed out that it is difficult to confirm not knowing what type of businesses, as some need more parking than others. The site is somewhat limited, as it is only four acres in size. Given the layout, expanding to include additional businesses would be challenging unless they are added as part of the same business park. Subdividing the property to accommodate separate developments would be difficult due to the site's configuration. Additionally, stormwater retention will be required, which further limits usable space.

Commissioner Crews inquired if the potential four or five-unit plaza could potentially max out the usable space. Engineer Folck pointed out that while there may be a small amount of additional space available, the site is a long, narrow property with limited street frontage. She noted the frontage along Five Rocks Road cannot be utilized, as it is State-owned right-of-way. The State typically does not grant access to individual developments from that road—only when a formal city street is extended into the area. So, while some space may technically exist, the site's layout presents significant constraints that limit the potential for further development.

Peggy Fegler, 120 Buffalo Circle, shared that she has been out of town for a number of months, and only just learned of this meeting yesterday. In looking back in time to eight years ago, she printed out what she wrote then and noted that some of it isn't applicable any longer because the Comprehensive Plan has changed. What she thought was important was the history of Country Club Road. Fifty years ago, it was originally Scottsbluff Country Club then moved over once the Monument expanded and was sold to Gering and Gering has slowly expanded. Over the years, the City of Gering has really felt that it should be a residential neighborhood. It was noted that in 1995, the development of this area should however be monitored by strict design standards to ensure development will not compromise the integrity of the Monument and that it should be for future housing. It didn't say anything about Commercial 1. Her concern was when she thinks about planning; planning is when you want to put the commercial together. She knows Gering wants to develop their commercial downtown area and streets around there. So this has made her question why they want to put a commercial thing completely at the edge of the town, not drawing people into the town. Her other question was if you look at the diagram, the road into Buffalo Ridge is right across from Schaneman's driveway. It will probably be very close how they all get into where they live and where the mail is delivered. She worries of backing up because what will the distance be where their driveway will be going into Five Rocks. If you have someone slowly going in and someone coming out of that parking area and having to head down towards Five Rocks, when cars are going up, you could have some backing up. Her house does face it and will face the driveway. Her main concern was it was never meant to be there. She stated commercial business needs to be promoted in Gering, but not there. She doesn't know if there are any other commercial properties on Five Rocks or anywhere near there. She expressed she doesn't understand the logic to it. If there is going to be a gym, what are the hours going to be? There are gyms that are open 24 hours. It's also on a pathway. People ride their bikes up and down that street, especially in the summer. People go walking there. Her husband and she ride their bikes down there. What will that do for the traffic for those bicycling on the trail?

Patsy Sterkel, 3030 Eagle Pointe, stated that she understands the City of Gering would like to have all the money they can; they want to grow. In 2017, when Gering went through this, they talked a lot about spot zoning. And to her, this is spot zoning. She stated there is no commercial up there. It is all residential. As far as one can see, it's residential. Up Country Club Road, a group of homeowners probably give the City of Gering more in taxes than anyone else in the city. She expressed concern if they are inundated with commercial now and commercial traffic... She talked about the bike trail, if one ever comes up, stops at the stop light, and turns on Country Club Road. The first thing one sees is Country Club going like this; you don't have to speed but you have to rev it up to get moving because you are going up hill. She continued, ask anyone that goes for a walk there every day. They are going up hill. They don't want to have to go up hill and see if a car is coming out; they come out that same street. They don't come out continually all day long. She noted that if it is a physical therapy place and they only have 25 cars through a day, they aren't going to be successful. She believes this because she goes to physical therapy twice a week. They would need to have at least 50, if not more a day, into their establishment. They are low-balling the amount of traffic they are going to have. She would just ask everyone, would you like to have anything commercial in your backyard?

Kari Foreman, 3020 Monument Shadows, noted there is only one way out and that is the only road out. If there would ever be an emergency and all had to get out, that is her concern.

Janie Scanlan, 2720 Applewood Road, shared her concern is the traffic at the corner and the number of kids that use the bike path. Lots of people come up there and use that road. When you talk about commercial establishments, you really don't know how many will use it...even a small gas station with limited amounts of pumps. She would love to have the convenience but questions at what cost to a quiet neighborhood. That was why they bought (a house) up there. They don't want the traffic and sitting up there at the light and having to wait for people trying to get out or in. That's a problem. They also have a very quiet neighborhood and there is plenty of property further down the highway. What about M street? What about developing the nasty looking U Street on the highway? There are places over there that need to be cleaned up and look nice. She does agree in development of the downtown; it would be better to do something there. For example, what used to be where the Runza is, that could be developed more. That's where more people would go. Why take a nice neighborhood area and change it into something that's commercial? Doesn't make sense to her. She loves the idea of convenience but it is not worth it to her or to those she has talked with in the neighborhood. They don't want that in their neighborhood.

LaRita Van Boskirk, 2805 Grandview Road, stated that she would like the Planning Commission to think very seriously about rezoning it to any kind of commercial. She reiterated some of what others have said. They are a very lovely, quiet residential area and would like to keep it that way. They would like to keep it safe. They like the walkers and bicyclists to be safe. They do have only one road in and out. With regard to the traffic, they understand it's not going to be a highway but are concerned there will be more than what's been indicated here. If there's a physical therapy place and three or four other spots, even if they are only dealing with 20 or 25 folks, she's inclined to agree with Patsy Sterkel, they'll need to deal with a lot more folks than that to be successful. That's a lot of traffic right there. If you said there are 25 cars for four businesses; that's 100 cars in and 100 cars out. That's a lot of traffic in an 8-10 hour timeframe. If there's a gym, a lot of gyms are open at 5 a.m. until 10 or 11 p.m. There will be some entering and going by some of the houses on Buffalo Circle. If something should happen on the corner, she would encourage the Planning Commission and Mr. Schaneman to keep looking at residential. Buffalo Circle is a lovely area. Do some more of that kind of thing right there. The convenience, as Janie Scanlan mentioned, would be nice but there is vacancy down on Country Club Road, just a few blocks down...NTC is trying to sell a building. That would be pretty convenient. There are empty buildings throughout town that could be used. She would encourage the Planning Commission to think seriously about how they draw people to downtown Gering rather than how do they have a few businesses in lots of different places. She thinks safety is probably the key thing. The traffic that will come throughout the neighborhood that isn't there now...she thinks it will change the complexion in a way that in the future could turn out to be a dangerous thing for them.

Mike Loftsgard, 2600 Country Club Road, asked if there will be a transcript of this meeting. Engineer Folck responded there will be no transcript but there will be official minutes. Mr. Loftsgard further asked about the project involving ingress and egress from Country Club Road into that building/lot and off of Five Rocks. Who makes those decisions if you can get an idea if it will be feasible? His concern was that it's going to get choked somewhere or they won't do anything off of Five Rocks. Because right now, based on the paint job the State or the City of Gering did on Five Rocks, if a cop were to sit there, they could write tickets all day long. When you turn off, because of the way that it's painted, will there be enough room to make that turn if all these vehicles come into play? He directed a question to Mr. Reichert: Is it correct that the person who's looking at buying this property gave you the 20-25 patients figure? Mr. Reichert responded, yes.

Mr. Loftsgard also asked who decides shrubbery, trees, that sort of thing on the entrance and exit when thinking of line of sight? Is that decided by the City? Engineer Folck responded, yes. Mr. Loftsgard

continued with a question about winter time and plowing. Where will the snow go after being plowed? He asked this specifically because down the road, that could be an issue in regards to line of sight. A number of people have been talking about what if, what if...Mr. Loftsgard would like to know and have validated numbers they could look at and make a logical decision and maybe even challenge where those numbers came from.

Tom Swan, 3005 Monument Shadows, shared an example. He used to take his daughter to Gering High School every morning and when he came back and tried to turn left on Country Club Road, it only allowed two cars in the left turn lane so you have traffic backing way up or you have to wait or you break the law and go down the middle and if someone pulls out in front of you, it's going to be your fault for doing that. He once had made a suggestion to a gentleman (not sure if it was the State), that if you happen to repaint that, it would be nice if you could extend that so four or five more cars could be in there. They repainted but it did not change and still only allows two cars and thus creates a backup and you could go through two or more lights before being allowed to turn left at this point in time. The other concern he expressed was it's the only way they have to get up in that neighborhood. He noted he was leaving one day and they were working on that pump station and had problems. Water was shooting straight up and nobody could get out. He ended up going around the neighborhood to be able to get out. He commented that he doesn't know if the City has a plan to try to get another one on the other end. He knows there's nothing over there and suggested it could go through the golf course, but noted that golf balls might be a problem. That's a concern. He stated that is the only way out of that area and it can be a problem sometimes. In summary, in just trying to extend that lane, someone listened but nothing happened. Maybe it takes the State to get involved.

Peggy Fegler, 120 Buffalo Circle, spoke again and noted they have ridden their bikes into Gering from where they live and when they go home up the hill on Country Club Road, it takes a heck of a lot of energy and to go on the pathway. She was just thinking of all the people who use that in the summer and the spring, what's going to happen as far as safety? She stated they see kids on skateboards and bicycles and parents...it's going to happen. She believes that putting a driveway almost across from their driveway into Buffalo Ridge, it's going to get congested. How are they going to turn out of there when they're finished going in? Is that going to back up? How many car lengths is it from Five Rocks Road up to where the driveway is? It could easily get congested with the cars.

Lana Payne, 2820 Applewood Road, noted many concerns have been addressed by the neighbors: safety is certainly an issue; traffic is an issue. The fact that it is a residential neighborhood, it is not a commercial neighborhood...There's nothing else commercial on that stretch from the bottom north just as you pass the railroad tracks all the way south. She commented why there would be a need to put anything commercial there; doesn't make any sense. And by doing so, you eventually make something that's probably going to become a blighted area. You'll put something in with nice intentions, and over time as that fails, then you'll have all kinds of other businesses trying to get in and out of there that never intended to be there. Noting if she understood correctly, the adjacent property to the west that is in the green, could conceivably become available at some point for the same kind of use. She doesn't think any of them there want an expansion of what might possibly be a commercial designation. A lot of points have been brought up that are truly valid in terms of the people that live in that neighborhood. They do probably provide more money to the City of Gering than any other community. It is an approach to an historical sight. There are a lot of bikers. She and her husband spent 30 years in Scottsbluff, and moved to Gering because they were driving to Gering two and three times a week just to hike and bike the Monument. They live just at the base of it. Their neighbors across the street back up to federal property. It's a tourist destination. Why would you want people coming to your community driving down the highway passing through a residential area to be randomly coming across commercial sites when others have pointed out there are so many other possibilities for commercial sites in the community. It's not that she or others don't want business and business to be successful, but business should be maintained. It

shouldn't just be sprawling in these little pockets here and there. It doesn't make any sense. And it's not good use of the land. She thanked all the people that spoke at the meeting. They have all spoken to the same kinds of concerns that she has.

Commissioner Alvizar asked the Engineer Folck if there have been any studies that show the traffic during the summer, during golfing season and the restaurant up there.

Engineer Folck noted that no specific traffic studies have been conducted during peak hours for this location. However, they have reviewed available data from the State. On the west side of Five Rocks Road and Country Club Road, the average daily traffic (ADT) is around 1,100 vehicles, based on counts from the most recent data—which is a few years old. East of Five Rocks Road, the ADT was significantly higher, exceeding 3,000 vehicles. While current traffic patterns have been impacted by the bridge construction project, there haven't been any notable issues at that intersection. Based on this, it's believed the intersection could accommodate quite a bit more traffic without creating significant problems.

Jean Bauer, 14 Toluca Lane, commented that there have been a lot of great points stated. She wanted to share that her daughter lives on Toluca Lane and even before the bridge was out, getting out at 7:30 to 7:45 a.m. there would be cars backed up five deep on Toluca Lane to get out onto Country Club Road and with the closure of the bridge, it's gotten much worse. With that traffic being rerouted because of the bridge closure, she doesn't know what the traffic would look like on the west side of 71 with a commercial business there. She expressed it's pretty bad on the east side of Five Rocks Road and that was before the bridge closure.

Lana Payne, 2820 Applewood Road, noted the traffic and the golf course. There are golf carts out there all day long and many are being driven by teenagers. Their safety needs to be considered as well with cars coming and going. The golf course is the drawing factor up there and because of that, there will be that kind of traffic as well, golf carts on the road itself.

Thom Van Boskirk, 2805 Grandview Road, stated he is in the same housing development that most of the people are at this meeting. He asked of the audience, for the benefit of the Planning Commission, that all the people not wanting this particular project to go through to raise their hand to give an idea to the Commission what their thoughts are. He would say their opposition should be well documented before the Planning Commission. He thinks all of them have a lot of value in their properties in that neighborhood and are not wanting to see anything change as far as that value. He purchased up there for a reason, because it was not surrounded by properties that would deplete or reverse the direction of that neighborhood. He hoped the Commission would keep that in mind when making a decision in regards to this project. He thanked the Commission.

Tom Swan, 3005 Monument Shadows, asked that if this project does go through, would they make a right-hand turn lane coming onto Country Club Road? He has heard of people getting tickets when it's backed up there. Engineer Folck responded that they would certainly evaluate the intersection, and if adjustments are needed, such as modifying the traffic signal timing or extending the turn lane, those are changes that can be made.

Commissioner Taylor shared some statistics based on his and his wife's restaurant. They own a coffee shop and restaurant on 10th Street. They have consistently 30-50 vehicles show up within two hours every morning. That is the coffee shop side. If there happens to be a Buffalo Wild Wings go in next to a Dunkin Donuts right there, they could be looking at 200-300 cars a day.

Commissioner Keener added on that same note, could a Buffalo Wild Wings or a Texas Roadhouse go into the golf course restaurant as well? Engineer Folck confirmed yes, it could. If they have a drive through, it would require a conditional use permit. But just for the restaurant, they could go in there.

Additionally, Engineer Folck noted they do have some letters to read into the record as well once everyone has had the opportunity to speak. Commissioner Tony Kaufman paused to extend his appreciation to everyone for the civility demonstrated during this process.

Pat Fulmer, 100 Buffalo Circle, located on the corner right behind the City sign for the Monument Grill, shared that she lives close enough that she hears tires squealing, the speedsters night after night. She commented that what really worries her is the number of ambulances that have had to come into Buffalo Circle since she has lived there which is eight years. There are ambulances running by a lot on Five Rocks Road from Heritage and the blockage of those people getting around from the various accidents out south of town, police cars night and day, it's noisy over there. She did note that the police do not turn on their sirens after they are asleep. She continued that she worries about adding more confusion. On the positive side of this project, she would love to see the lot developed as there are so many prairie dogs and gophers that dig it up and come across the road and have a heyday. She would love it if someone would build houses across there and put in streets.

Commissioner Keener asked if that neighborhood is already noisy. Ms. Fulmer responded that it is noisy on the corner where she lives. She likes to have her windows open in the summer time and the noise gets awful, weekend nights are especially awful. Also, with the traffic it's not safe to walk out on the street when there's a golf tournament going on. With teenagers and older people driving the golf carts, it is not safe.

Engineer Folck read the letters that were received regarding this application.

Letter from Lucas Benzel, 2720 Monument Valley Drive

"The Planning Commission: My apologies for being unable to attend in person. My name is Lukas Benzel. I am a lifelong resident of Gering and the Panhandle and currently reside at 2720 Monument Valley Drive up near the monument. I am writing as a very concerned member of this community regarding rezoning the property in question on the Northwest Corner of Country Club Road and Five Rocks Road (Hwy 71). There are concerns that would most likely extend beyond my time or writing here, but the main one begins with the location of this property regarding residential areas and traffic flow. I understand that an individual is purchasing this property with the intention of putting a business or multiple businesses here. This has always been a residential area, and I believe it needs to be maintained as such. If this were being developed into a property like the Buffalo Court just across Country Club, I don't think there would be any concern. However, the sheer amount of chatter I have heard compared to other issues of this kind tells me clearly that our neighborhood and community feel very strongly that although we support growth and business, this is simply not the spot.

I believe this issue arose for another individual in the past, one of whom I admire and support strongly, but the decision was made at that time not to rezone. That is still the right decision. The area near the monument is becoming more and more of a commodity for real estate, quiet living, and a point of pride for the community. The golf course, Country Club, and Monument Marathon are all significant reasons this area is sought after and should be protected. Sticking businesses here, in the midst of residential, not only looks out of place for our community but causes many issues, including traffic flow and safety. I think we've all seen increased traffic and traffic issues, regardless of the bridge being out. Adding traffic right off a highway that includes a pathway, a large amount of foot traffic, and a one-way in-and-out road for residents is concerning. Even if this property is utilized for what is initially being considered, a PT Office, possible Med Spa, and Coffee Shop (also possibly adding enormous amounts of traffic and

congestion), who is to say someday we wouldn't end up with something much more troublesome for traffic and safety, like a gas station or truck stop that requires more vehicles, even large semis, to come in and out constantly. Whether the entry is on Country Club or the highway, it is a problem. Also concerning for those of us with children and current or upcoming drivers is the traffic concern that will arise. Not to mention the already heavy traffic presented daily by the start and dismissal of nearby Northfield Elementary and the safety of those students crossing the highway, riding bikes, or riding buses to school.

I could speak on and on, but another plea I have is that you hear the voices of your residents. Again, we support this town and business, but in the right spots for the community. Over the years, we have already seen the results and banter on poorly placed businesses, housing, storage units, etc. Let's plan better and put the businesses where they belong and can succeed. People move to this neighborhood and area because it is residential, scenic, quiet, and safe for their families. Property values are already a concern, and people don't want to leave the community or their houses, but I have heard many residents say they are close to that point. Don't make something like this the tipping point with a controversial decision that doesn't need to be made now after years of this property being kept from residential purchase. I cannot speak to the reasons or speculate as to why this happened and what is happening now, but please consider all of these things.

There are many things the community has done that are great and many areas for growth. Rather than try to alter the zoning of this property, I suggest that you look at what we can do to keep the town up to snuff. Items like addressing road concerns (Country Club alone has more cutouts than most can count and a rougher path), finally finishing striping U Street from the highway to the school, fixing the eyesore that is underpass by the railroad, or better maintaining other areas that desperately lack attention. In closing, I simply ask that you hear the residents' voices, not just the business owners. Bringing money to the community has always been a topic that has been discussed, but like in the past, let's make sure it's the right decision for our residents. I would highly encourage any and all of you to call me if you have questions from the perspective of a lifelong resident and father of children who deserve to see their neighborhood remain safe, quiet, and accessible for all."

Letter from Cheryl Page, 2835 Club House Drive

"Do NOT set the stage for a large commercial development at Country Club and Avenue I. This area is already very congested due to the golf course and the bike path. There are many times when it is very difficult to cross there."

Letter from Steve & Kathy Carillo

"To Planning Commission: We are writing to let you know that we oppose the rezoning of the property located on the corner of 5 Rocks Road and Country Club Road. We don't know if we will be able to make it to the meeting on April 1st and appreciate that Ms. Folck has offered to read to you our opposition and concerns on this rezoning.

There are several concerns we have with this rezoning:

1. Adding a commercial site will take away from the beauty we enjoy in this residential area of homes that owners take pride in maintaining their property. As well as enjoying the beautiful back drop of the majestic Scottsbluff Monument.
2. We all know a commercial site may look good for the first year, but after that the area isn't maintain and soon looks run down. It will become an eyesore and will only bring down our property values.
3. Commercial convenience sites also bring undesirable activities. Drug deals, litter, noise, and loitering, etc. We don't want this kind of activity or the people that create these issues in our neighborhoods.

4. Traffic problems. This is already a busy intersection and to add a commercial site will only increase traffic which in turn increases the number of accidents. You know people will make inappropriate turns into the site which will inevitably cause an accident. And traffic problems will only get worse.

This is a Residential area and should remain as such! It would be sad to know that our city leaders are going to put gaining additional tax money from a commercial site over looking out for the citizens enjoying their homes and neighborhood.

There are several vacant lots and buildings in the existing commercial areas of Gering. Why don't the city leaders use incentives to encourage businesses to use those locations? This would not only bring in revenue from that location but also help other local businesses by bringing in more customers into the area. It would also improve our commercial areas with new or renovated buildings.

Please don't ruin our residential area with a commercial site! No to rezoning!!!”

Letter from Craig & Julie Landers, 2655 Country Club Road

“Dear Planning Commission members: Please register our opposition to the proposed rezoning. We're concerned about the additional traffic load on an already overburdened intersection & roadway. With Country Club Road being the only in/out road to access all the existing neighborhoods, compounded by the traffic to/from the Monument Shadows complex, it's simply too much to handle. And that's the case for the proposed businesses alone, not to mention any additional future businesses that could move in.”

Commissioner Tony Kaufman asked Engineer Folck to address the issue of potential spot zoning.

Engineer Folck explained that spot zoning is not a legal term and cannot legally be used as opposition. In a court case, they're not going to say it's only one lot, you can't zone it that way. What people usually mean when they talk about spot zoning is that you're zoning just one lot and it's completely out of context with everything that is surrounding it. If there were a lot, for example somewhere up on Applewood (or in that neighborhood) that was vacant, and someone wanted to make that commercial - to her that would be spot zoning. There would be no rationale for it, it would not make sense to send traffic through the neighborhood; that would be spot zoning. But where the Comprehensive Plan talks about the fact that an area along arterial roadways, particularly the intersection of two arterial roadways, would be appropriate for commercial uses. To her, that is not spot zoning. That is in accordance with some good guiding principles from the Comprehensive Plan. Additionally, the size of the lot has to be looked at as well. This lot could potentially be broken into more than one lot. There could even be a street in there, a cul-de-sac, or something like that. There could be multiple lots there. Just the fact that it's one lot doesn't necessarily mean it's inappropriate to have a rezone there. The technical, legal term is arbitrary and capricious. Is this an arbitrary decision that does not have any guidance in the Comprehensive Plan? She thinks the answer to that would be no; the Comprehensive Plan does foresee potential situations like this and does say that they could be appropriate.

Commissioner Tony Kaufman reiterated that this is a meeting for the Commissioners but they want to be as neighborly as they possibly can in this process. If anyone has a question that hasn't been asked, he would permit it so it can be added to the list of questions for Engineer Folck to answer.

Janie Scanlan noted she is hearing in this discussion that Country Club Road is an artery. She stated they don't have an exit at the top of Country Club Road; it doesn't go anywhere else. She asked why is that considered an artery? To her, that is not an artery as it doesn't go anywhere. It's a dead end. It doesn't seem like an artery.

Engineer Folck addressed the questions that were asked throughout the public hearing.

There was a question as to where would the entrance would be? Access would definitely have to come off Country Club Road, as Five Rocks Road is State right-of-way and access from there wouldn't be allowed. City staff would require the entrance to be placed as far west as possible along Country Club Road to create more distance from the traffic light and help traffic flow more safely and efficiently.

There was a question asked about who makes the decision about ingress and egress on that roadway? That decision would ultimately be made by her, as the City Engineer, and it would be based on sound engineering practices.

There were questions about a turn lane along Country Club Road. Again, there is the ability to make adjustments to that intersection if necessary. Modifications can be made to the timing of the traffic light, extending the turn lanes, and making other improvements as needed. The City would likely set up traffic counters to gather data, which will help them determine the best timing and adjustments for smooth traffic flow.

Question about line of sight for landscaping: As part of the site plan when issued the building permit, they would be required to comply with the site triangle requirements. This ensures that nothing over 30 inches is placed within that area, allowing for clear visibility of traffic. Additionally, there are rules in place to prevent things like piles of snow or other obstructions from being placed in that space to maintain safety and visibility.

Question regarding Country Club being arterial: Streets are classified into different types, such as arterials, collectors, and local streets. Arterial roads typically have a wider right-of-way. For example, Country Club Road has a wider right-of-way compared to other streets because it's an arterial, which allows for more space curb-to-curb. This makes it easier to add turn lanes if needed, something that wouldn't be as feasible on local roads like Applewood or Grandview, which are narrower. Additionally, parking is generally not allowed along arterial roads, unlike local streets where parking is more common. In the street classification system, Country Club Road is designed and categorized as an arterial, not a local road, which reflects its design and intended use.

There was a question asked as to how does the bike lane fit into the plan? The bike lane is considered part of that roadway.

The question was asked, what is the distance from Five Rocks Road to the west edge of the property? The concern was that it's going to be right across from their property and they worry about people leaving that property and wanting to make a left-hand turn onto Country Club Road; it's going to get very backed up. Engineer Folck explained the distance is approximately 275 or 280 feet. There would be room for close to 10 cars to stack up there. Inaudible comments were made from the audience.

Commissioner Crews asked with it being Rural Residential right now, how many residential lots can fit in there under current zoning? Engineer Folck responded looking at rough numbers, probably twice the area of Buffalo Circle (12 homes), maybe 24; depends on the size of the home. Ten per acre is a good rule of thumb for Medium Density Residential. Commissioner Crews clarified that he meant as it's currently zoned. Engineer Flock replied currently it's zoned Rural Residential which there is a minimum lot of three acres so they can't have more than one lot there so they can only have one home there.

With no further comments, the public hearing was closed at 7:25 p.m.

i. Make recommendation to City Council

Commissioner Tony Kaufman entertained a motion regarding the proposed zone change. Engineer Folck

clarified that the Commission cannot pass a positive recommendation to the Council without four votes minimum.

- A. Motion by Commissioner Keener to make a positive recommendation for approval of the zone change from RR Rural Residential to C-1 Neighborhood Commercial for Lot 1, Block 2, Pappas Northwest Addition, City of Gering, Nebraska because he feels it fits in with the City Comprehensive Plan. Seconded by Commissioner Cathy Kaufman. There was no discussion. The Clerk called the roll. "AYES": Keener, Cathy Kaufman, and Tony Kaufman. "NAYS": Taylor, Crews and Alvizar. Abstaining: Hauck.**

Commissioner Hauck stated he lives in that neighborhood and felt he needed to abstain. Commissioner Tony Kaufman questioned whether he could abstain or not. Engineer Folck clarified that if a Commissioner doesn't feel they can make an impartial decision, then they can recuse themselves.

Absent: Shimic and Miles. The vote was tied.

Commissioner Tony Kaufman explained that with a tied vote, the Commission can go through the process again. If the outcome is the same, then the motion would die for a lack of a positive recommendation. Engineer Folck clarified that it will still go to City Council either way. The Planning Commission can make a positive recommendation, a negative recommendation, or no recommendation. Commissioner Tony Kaufman asked the Planning Commission if they were comfortable with the decision "as is" to send to City Council. He added he is comfortable to send it as is. His personal opinion, it's a tough decision and he totally understands the public and neighborhoods' reasoning. To him, it's property rights and we live in America. He added that it fits within the Comprehensive Plan. He is comfortable to move this forward to the Council or if the Planning Commission thinks otherwise, they can go through and see if there is one more vote or if anyone changes their mind. This hearing has been a good reflection of what the community feels and ultimately, it's the Council's decision.

Commissioner Hauck asked when the City Council meets, will the public still be able to express their opinions? Commissioner Tony Kaufman responded absolutely, there will be another public hearing for the Council. This was the Planning Commission piece.

Commissioner Keener asked if they need another motion to take it as is. Commissioner Kaufman responded the City Council would receive the meeting minutes for their record. No additional vote was taken.

5. City Engineer Report

Engineer Folck did not provide an Engineer's Report.

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

Patsy Sterkel, 3030 Eagle Pointe, thanked everyone for listening to their plea and appreciated the time spent. She wished she had known of the big plan that has been talked about so the residents of the city could have had more input on what the city would look like. She would have thought persons of residence of the city would have more input on how the Comprehensive Plan was developed. Engineer Folck responded there were more than 400 residents of Gering out of 8,500 involved in the Comprehensive Plan process. This number is well above the standard for public input. It was publicized and the Comprehensive Plan is available online.

Etta Taylor, 3065 Monument Shadows, commented that you could not have made that little tiny sign any smaller that was on the piece of property. She drove by it for a week and had no clue it was there and was just shocked. You couldn't drive by and read what that said. You would have had to stop your car, gotten out, walked over there to read what it said. She thinks that is ridiculous because there are a lot of people in their area who did not even know what was going on. She thinks the City ought to reconsider the size of a sign like that. That was a very important sign for their area of where they live. When will it go to the City Council? Engineer Folck responded the next City Council meeting is April 28. They will be changing the date on the sign and additional notice letters will be going out to those within 300 feet.

Janie Scanlan, 2720 Applewood Road, commented that nothing has been addressed with the property values up there when something like this happens. Their properties are worth a lot of money and their taxes are pretty high. What will be going on with their property values? Is it time to sell? She would like that to be considered also.

Lana Payne, 2820 Applewood Road, commented that she's aware of the Comprehensive Plan, and it's good there is a plan, but just because there's a plan and this technically fits the definition of that plan, doesn't make it a good fit. She thinks you need to consider everyone's concerns/comments along with the work that has been done. No one is arguing about the plan itself, they are just concerned about is this a good thing to put in this place or could this business still thrive in another location in Gering and be successful and give back to the community in a way that the business person plans. She would like everyone to think about that and note that historically this area has been a residential area. Make the Comprehensive Plan so that things fit, not put something because it fits the definition of the Comprehensive Plan.

Peggy Fegler, 120 Buffalo Circle, commented that they are not too far from the entrance to Buffalo Ridge. When you look at their entrance and the entrance the other place will have, they're going to be very, very close. You go up that street thinking of people turning left, they're going up and turning left to their place and people going right into the other one and vice versa leaving; it's going to be a mess. There needs to be other places out. She doesn't think there's room for 10 cars between them and the road. When you go in the morning when kids are going to school, she's sure when there are five cars you are fairly far up. And you have certain people leaving at certain times. She thinks there is no way to leave that property with that many people going in and out and them leaving also.

7. Adjourn

Commissioner Keener moved to adjourn. Commissioner Crews seconded the motion. There was no discussion. The Secretary called the roll. "AYES": Taylor, Crews, Keener, Tony Kaufman, Cathy Kaufman, Hauck and Alvizar. "NAYS": None. Abstaining: None. Absent: Shimic and Miles. Motion carried.

The meeting adjourned at 7:39 P.M.

Jody Miles, Chairman

ATTEST:

Carol Martin, Administrative Secretary

Agenda Item Summary

For the meeting of: April 28, 2025

Agenda item title: Council to accept or deny a protest submitted by Gering residents pursuant to City of Gering Zoning Regulations Article 2. Regulation Administration, 2.2.1.D

Submitted by: Pat Heath, City Administrator

On April 1, 2025 the Gering Planning Commission held a public hearing to consider a zone change from RR, Rural Residential to C-1 Neighborhood Commercial for Lot 1, Block 2, Pappas Northwest Addition, City of Gering, Nebraska. The Planning Commission had a tie vote regarding making a positive recommendation to the City Council for the proposed zone change.

Following the Planning Commission meeting, residents near the area of the proposed zone change obtained signatures of property owners within 300 feet of the boundaries of the property proposed to be rezoned in order to protest the proposed zone change. The protest was received by the City on April 15, 2025 (attached).

Explanation of the agenda item: Per City of Gering Zoning Regulations, Article 2. Regulation Administration 2.2.1.D PROTEST. *Regardless of whether or not the Planning Commission approves or disapproves a proposed zoning amendment or fails to recommend, if a protest against such amendment be filed in the office of the City Clerk within fourteen (14) days after the date of the conclusion of the public hearing pursuant to said publication notice, duly signed and acknowledged by the owners of twenty percent (20%) or more of any real property proposed to be rezoned or by the owners of twenty percent (20%) of the total area excepting public streets and ways, located within or without the corporate limits of the municipality and located within three hundred (300) feet of boundaries of the property proposed to be rezoned, the recommendation of the Planning Commission shall not be affirmed except by at least three-fourths (¾) vote of all members of the City Council.*

Board/Commission/Staff recommendation:

Staff and legal have reviewed the protest to verify that those who signed were in fact the property owners of the addresses shown on the protest and that the properties were within the designated area of the proposed zone change. All but two of the signatures were the actual property owners. The signatures that can be accepted meet the 20% requirement as stated in the Zoning Regulations.

Because the protest is compliant with the Zoning Regulations, Article 2, Regulation Administration 2.2.1.D, staff and Legal recommend accepting the protest. With that acceptance, there must be a ¾ (affirmative) vote of the Council in order to change the zone in this area.

	Yes	X	no
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Does this item require the expenditure of funds?	_____	_____	_____
Are funds budgeted?	Yes	_____	no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

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.

Approved for submittal:

Pat Heath, City Administrator

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.

11:58 am

We, the residents and homeowners of the City of Gering, petition the proposed Zone Change from RR Rural Residential to C-1 Neighborhood Commercial for Lot 1, Block 2, Pappas Northwest Addition, City of Gering, NE.

- According to the City of Gering Zoning Regulations Update revised Sept. 26, 2022. Article 2. Regulation Administration, line 2.2.1.D Regardless of whether or not the Planning Commission approves or disapproves a proposed zoning amendment or fails to recommend, if a protest against such amendment to be filed in the office of the City Clerk within 14 days after the date of the conclusion of the public hearing pursuant to said publication notice, duly signed and acknowledged by the owners of 20% or more of any real property proposed to be rezoned or by owners of 20% of the total area excepting public streets and ways, located within or without the corporate limits of the municipality and located within 300 feet of boundaries of the property proposed to be rezoned, the recommendation of the Planning Commission shall not be affirmed except by at least $\frac{3}{4}$ vote of all members of City Council.
- We, the homeowners of the property around this proposed area, do not believe this rezoning is necessary or needed and would like the zoning to remain what it is currently at as RR Rural Residential.
- We would like the City Council to reconsider changing the zoning.

NAME	ADDRESS	SIGNATURE
Margaret Segler	120 Buffalo Cir	Margaret Segler
Nancy Williams	90 Buffalo Cir	Nancy Williams
Alicia Hughes	30 Buffalo Circle	Alicia Hughes
Mindy Baird	10 Buffalo Circle	Mindy Baird
Sarah Piper	2290 Country Club Rd	Sarah Piper
Shirley Murgins	9 Toluca Lane	Shirley Murgins
Kristen Bauer	14 Toluca Lane	Kristen Bauer
Patricia Fuemer	100 Buffol Circle	Patricia Fuemer
Wilbert Schledewitz	19 Toluca Ln	Wilbert Schledewitz

We, the residents and homeowners of the City of Gering, petition the proposed Zone Change from RR Rural Residential to C-1 Neighborhood Commercial for Lot 1, Block 2, Pappas Northwest Addition, City of Gering, NE.

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Article 2. Regulation Administration, line 2.2.1.D Regardless of whether or not the Planning Commission approves or disapproves a proposed zoning amendment or fails to recommend, if a protest against such amendment to be filed in the office of the City Clerk within 14 days after the date of the conclusion of the public hearing pursuant to said publication notice, duly signed and acknowledged by the owners of 20% or more of any real property proposed to be rezoned or by owners of 20% of the total area excepting public streets and ways, located within or without the corporate limits of the municipality and located within 300 feet of boundaries of the property proposed to be rezoned, the recommendation of the Planning Commission shall not be affirmed except by at least $\frac{3}{4}$ vote of all members of City Council.
- We, the homeowners of the property around this proposed area, do not believe this rezoning is necessary or needed and would like the zoning to remain what it is currently at as RR Rural Residential.
- We would like the City Council to reconsider changing the zoning.

[illegible]

Agenda Item Summary

For the meeting of: April 28, 2025

Agenda item title:

Consider Ordinance No. 2158 - 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

Submitted by:

Annie Folck, City Engineer

Explanation of the agenda item:

In order to officially change the zoning for the property described as Lot 1, Block 2, Pappas Northwest Addition, which is generally located on the northwest corner of Five Rocks Road and Country Club Road, Ordinance No. 2158 must be approved (by no less than six Council Members). For more information, see the Public Hearing agenda item for the same property.

Board/Commission/Staff recommendation:

Does this item require the expenditure of funds?

Yes **X** **no**

Are funds budgeted?

Yes **no**

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

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:

Annie Folck, City Engineer

Mayor, City Administrator or City Department Head

Referred to:

Committee

ORDINANCE NO. 2158

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.

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

Section 1. That the RR (Rural Residential District) zoning on the following described real estate, to wit:

Lot 1, Block 2, Pappas Northwest Addition, City of Gering, Scotts Bluff County, Nebraska
Is hereby amended to C-1 (Neighborhood Commercial District).

Section 2. That all City of Gering Zoning Maps are hereby amended to reflect the same.

Section 3. That this ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form according to law.

PASSED AND APPROVED this _____ day of _____, 2025.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk