

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

Regular meeting of the Gering City Council, August 25, 2025 at 6:00 p.m., in the Gering City Hall, 1025 P Street.

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

**CALL TO ORDER.**

1. Recital of the Pledge of Allegiance and Prayer
2. Roll Call
3. Excuse 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 August 6, 2025 Budget Work Session
2. Approve minutes of the August 11, 2025 regular City Council Meeting
3. Approve Claims
4. Approve the June, 2025 Financial Report

**RESOLUTIONS:**

1. Approve Resolution 8-25-1 regarding the Second Amendment to the Gering Police Officers' Pension Plan
2. Approve Resolution 8-25-2 regarding transitioning from a self-funded health insurance plan to a fully-funded health insurance plan with United Healthcare
3. Approve Resolution 8-25-3 regarding support of the Future Interstate Highway Formula Program
4. Approve Resolution 8-25-4 regarding support of the Future Interstate Feasibility Study for Heartland Expressway, Theodore Roosevelt Expressway, and a portion of Ports-to-Plains High Priority Corridors
5. Approve Resolution 8-25-5 regarding support of the Future Interstate Designation for Heartland Expressway, Theodore Roosevelt Expressway, and a Portion of the Ports-to-Plains High Priority Corridors and Numbering Future Interstate Segments

**BIDS/PROPOSALS:**

1. Award bid for the 2025 P Street Storm Sewer Improvements – Wastewater Department

**CURRENT BUSINESS:**

1. Ratify Interlocal Agreement Establishing the Western Nebraska Regional Land Bank approved on February 14, 2022
2. Ratify Land Bank Board Members: Tony Kaufman, John Stinner, Brady Shaul, Amy Newman, Kelsey Molina, Nan Garrett

3. Consider FY26 Outside Agency Funding Requests:
  - Gering Senior Center, \$18,000.00
  - HEA (Heartland Expressway Association), \$2,971.44
  - Keep Scottsbluff/Gering Beautiful, \$5000.00
  - PADD (Panhandle Area Development District), \$7536.32
  - RDC (Riverside Discovery Center), \$60,000.00
  - Scotts Bluff County Transit, \$5000.00
  - TCD (Twin Cities Development), \$50,000.00
  - United Chamber of Commerce, \$4,129.00

**PUBLIC HEARINGS:**

**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**

## **THE OFFICIAL PROCEEDINGS OF THE CITY OF GERING BUDGET WORK SESSION, AUGUST 6, 2025.**

The Fiscal Year 2025/2026 Budget Work Session was held in open session on August 6, 2025 at 8:15 a.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were: Mayor Ewing and Councilmembers Shields, Gillen (by Zoom), Frye, Kinsey, Wiedeman, Morrison, Jackson. Absent was Councilmember O'Neal. Also in attendance were City Administrator Pat Heath, Finance Director Lyndsey Mathews, Deputy Finance Director Cheri Hutchison, HR Director Shannon Goss, Electric Superintendent Domingo Palomo, Environmental Services Director Steve Mount, Police Chief George Holthus, City Engineer Annie Folck, Director of Parks and Recreation Amy Seiler, Library Director Christie Clarke, Transportation Superintendent Casey Dahlgrin, City Clerk Kathy Welfl, Director of Tourism Tina Worthman, Public Works Director Mike Davies, Fire Chief Nathan Flowers, Police Captain Jason Rogers, Police Sargent Travis Enlow, Police Sargent Brian Eads, Police Sargent Jordan McBride, Civic Center Manager Terri Tosh. Various outside agency representatives, Megan Kelley (Star-Herald), Scott Miller (KNEB). Members of the public were present as well. 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 Budget Work Session to order at 8:15 a.m.

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

Mayor Ewing noted the Open Meetings Act posted in the meeting room.

### **A. OPENING COMMENTS – ADMINISTRATOR HEATH**

Mayor and Council,

The attached information is a presentation of the proposed budget for fiscal year 2026 beginning October 1, 2025 and ending September 30, 2026. A summary of budget information and highlights are listed below.

In preparing this budget, we have attempted to remain conservative in our estimates taking into consideration many factors including national, regional and local economic factors and indicators, agricultural industry trends and input from local business representatives. In addition, we closely monitor trends in consumer spending and related sales tax revenues, gas tax receipts and rising costs in the fuel industry. We have budgeted conservatively for our revenues and expenditures.

We are also very cognizant of rising costs of goods and services for our labor force and have done our best to allow for reasonable wage increases to keep our workforce pay competitive with our municipal peers.

#### **Fiscal Year 2026 Budget Information:**

- 2024 Consumer Price Index for December 2024 was 2.9%
- Social Security Administration COLA for 2025 was 2.5%
- Proposed Cost of Living increase is as follows:
  - Proposed general non-union employees 3.0% COLA
  - Proposed police union employees 0% COLA
    - Police Officers and Detective, remove Step 1 and add Step 9 to the end of the scale
    - Sargent's, remove step 1 and add Step 9 to the end of the scale and a 3.5% array adjustment based on wage comparison
  - Proposed IBEW union employees 3.0% COLA  
(projected cost with COLA, merit increases and benefits City wide, \$532,588)
- Anticipated increase in premiums/claims exposure for employee health insurance will be determined in a meeting with our insurance broker on August 4, 2025. The current year increase was \$151,373. Employee premiums will be based on a percentage of the COBRA rate.

**Budget Summary:**

Total cost of employee wages &amp; benefits city-wide:

- FY2026:
  - Total payroll: \$7,732,676
  - Total payroll & benefits: \$10,711,316
- FY2025:
  - Total payroll: \$7,361,112
  - Total payroll & benefits: \$10,527,688
- LARM Insurance renewal quote (city-wide):
  - 32.2% increase to property and vehicle insurance (total cost \$518,791)
  - 12.1% increase to general and police liability insurance (total cost \$246,619)
  - 19.7% increase to workers compensation insurance (total cost \$283,783)
- Capital Improvement Budget information:
  - FY2026
    - Infrastructure, buildings & structures: \$7,617,936
    - Equipment & vehicles: \$1,842,279
  - FY2025
    - Infrastructure, buildings & structures: \$6,237,799
    - Equipment & vehicles: \$3,307,650
- Debt Service Budget information:
  - FY2026
    - 2021 CURB Bonds (Water, Wastewater): \$3,910,000 (closes in 2036)
    - 2018 Leasing Corp (Ballfield/Quad Field): \$2,645,000 (closes in 2037)
  - FY2025
    - 2021 CURB Bonds (Water, Wastewater): \$4,215,000
    - 2018 Leasing Corp (Ballfield/Quad Field): \$2,810,000
    - 2016 Leasing Corp (Golf Course): \$130,000 (closed in December of 2024)

**Enterprise Fund Proposed Rate Increases:**

<b>Proposed Monthly Residential Customer Charge:</b>			Per Month
	Current	Proposed	Increase
Environmental services	\$ 26.62	\$ 27.95	\$ 1.33
Stormwater surcharge	\$ 2.25	\$ 2.50	\$ 0.25
<b>Proposed Monthly Gallonage Charges (5,000 gal use):</b>			Per Month
	Current	Proposed	Increase
Wastewater Base	\$ 25.51	\$ 23.78	\$ (1.73)
Wastewater Consumption	\$ -	\$ 6.95	\$ 6.95
Water Base	\$ 22.66	\$ 23.34	\$ 0.68
Water Consumption	\$ 7.90	\$ 8.15	\$ 0.25

<b>Proposed Monthly Electric Charges:</b>			Per Month
	Current	Proposed	Increase
Electric (650 kWh use) - Summer	\$ 106.06	\$ 108.70	\$ 2.64
Electric (650 kWh use) - Winter	\$ 106.06	\$ 108.70	\$ 2.64
Electric (1000 kWh use) -Summer	\$ 149.70	\$ 153.43	\$ 3.73
Electric (1000 kWh use) -Winter	\$ 124.70	\$ 127.83	\$ 3.13
<b>Typical Residential Bill (winter months):</b>			Per Month
	Current	Proposed	Increase
Electric (1,000 kWh use)	\$ 124.70	\$ 127.83	\$ 3.13
Water (5,000 gallons)	\$ 30.56	\$ 31.49	\$ 0.93
Sewer (5,000 gallons)	\$ 25.51	\$ 30.73	\$ 5.22
Sanitation	\$ 26.62	\$ 27.95	\$ 1.33
Stormwater	\$ 2.25	\$ 2.50	\$ 0.25
<b>Total Monthly Bill</b>	<b>\$ 209.64</b>	<b>\$ 220.50</b>	<b>\$ 10.86</b>

#### **Budgeted Tax Revenue Information:**

- City Tax Revenues:
  - FY2026:
    - Property Tax: \$2,181,743
    - General 1% Sales Tax: \$1,425,000
    - Motor Vehicle Sales Tax: \$400,000
    - LB840 Sales Tax: \$300,000
    - LB357 Sales Tax: \$500,000
    - Gas Tax Receipts: \$1,251,048 (budget amount provided by State)
    - Other Tax Receipts (franchise, occ, & lodging): \$214,000
    - Municipal Equalization Payment: \$539,941 (budget amt provided by State)
  - FY2025:
    - Property Tax: \$2,181,743 (*final amt determined with Assessor valuation on or around 8/20*)  
Note: 15% of property tax dollars go to the City of Gering.
    - General 1% Sales Tax: \$1,375,000
    - Motor Vehicle Sales Tax: \$375,000
    - LB840 Sales Tax: \$300,000
    - LB357 Sales Tax: \$475,000
    - Gas Tax Receipts: \$1,302,308 (budget amount provided by State)
    - Other Tax Receipts (franchise, occ, & lodging): \$213,500
    - Municipal Equalization Payment: \$606,744 (budget amt provided by State)
- Enterprise Fund Transfers:
  - FY2026: \$2,260,000
  - FY2025: \$2,060,000

Developing our budget for the next fiscal year was challenging given a lot of unknowns and uncertainties with the passage of LB34. We asked our department heads to submit their needs and wants and we tried to accommodate those requests. Ultimately, we could not accommodate all their needs and wants and staff did cut some of those requests to balance the general fund budget.

We feel we have created an efficient budget that will not require any reduction of workforce or services the City currently provides. We are optimistic about the City's tax revenues holding up and will monitor those closely making mid-year adjustments if warranted.

*Pat Heath, City Administrator*

Administrator Heath thanked staff for their work on the budget and added that it's a team effort.

## **B. BUDGET & UTILITY RATES OVERVIEW:**

Administrator Heath noted that the Utility Rates Overview was provided in his letter. With the new landfill project coming up, the City doesn't want to hit its customers with one large increase all at once; this year's increase for Sanitation will be 5%. There will be a 3% increase in Water and a 9% increase in Sewer, as well as a 2.6% increase in Electric. Water, Sewer and Electric percentages are based on the MEAN study. The average increase will be \$10.86 per customer for a typical residential monthly bill. The City has not increased electric rates in the last three years, which was recommended by the study. MEAN, where the City gets two thirds of its power from, increased their rates 9.33% on April 21, 2025. They're proposing a 2% rate increase in April of 2026. WAPA, where the City gets one third of its power, increased their rates 8.75% on January 1, 2025. They're proposing a 6% to 7% increase in January of 2026.

Administrator Heath stated that he hopes Council will take time to review their packet and look at individual line items in all the department budgets; typically, those are the fixed costs. A lot of those items (insurance, benefits, safety equipment, fuel, etc.) do not change, they vary a little from year to year, but staff made notes on the budget worksheets that show where those substantial changes were as far as increases. He asked if Council had any questions on any portion of the line items on any individual budget. Hearing none, he asked if they'd like to look at any individual budget and noted that capital expenditures would be covered by Department Heads during the work session.

Councilmember Shields asked about the wastewater consumption, what is that \$6.95 gallonage charge for and why is the City starting to charge for it? Administrator Heath explained that Gering is one of the few cities that does not charge a gallonage charge. Prior to getting the Tyler software, the old software did not allow the City to charge that fee. Staff were going to try to implement it a couple years ago but ran into some issues with the usage in some homes and have been working on that. Staff are sending letters out to each customer, at least with high usage, but will probably notify the others that that charge will be coming. He noted that every drop of water that goes down the drain (down the sanitary sewer) has to be treated. There's an expense to the City for that treatment. It's a charge the City should have always charged, but the previous software would not allow that. He doesn't know of any other cities that don't charge for that.

Administrator Heath asked again if there were any other questions on individual budgets or line items.

## **C. CAPITAL PROJECTS/EXPENDITURES OVERVIEW**

### **1. General Fund**

**ENGINEERING:** City Engineer, Annie Folck, explained that most of her budget, including wages, is allocated to other departments because they help serve the Water/Wastewater, Sanitation and other departments. Council will notice under capital projects, the Engineering Department doesn't have anything. However, there is an expenditure for the Engineering Department shown in other department budgets for a robotic total station. The Engineering Department has two different types of survey equipment that's used for locating easements and property lines and infrastructure project design. One is a VRS system, which works off of GPS. While this is the most efficient system, and what staff use the majority of the time, it does not work under tree canopies and next

to large buildings. Because of that, staff have another system they use, which is a robotic total station. The existing total station was purchased (used) in 2018 and completely quit working this year. Staff would like to replace it to ensure that they can survey in all locations. This expenditure would be allocated to the Streets, Water, Wastewater, Sanitation, and Electric Departments - these are all the departments for which Engineering staff do surveying and design. She added that next year, they're looking at getting a new plotter; the current one is 15 years old. They may not purchase it next year, but want to have money budgeted in case it's needed to print out plan sets and mapping.

**ADMINISTRATION:** Administrator Heath addressed the Administration budget and stated nothing is budgeted for capital for FY26. Staff have budgeted for new chairs for the Council Chambers for FY27. Staff would like to eventually upgrade the lighting in the Admin. building; it's getting tougher to find certain fluorescent bulbs and they are expensive. Staff will also be looking at a new City vehicle at some point; the current one is a 2012 and has over 150,000 miles on it now. Another thing staff is looking at, for security, is 3M film on some of the glass in the Admin. building to protect staff. There are more items scheduled out in FY28 and FY29. Staff try to plan out five to seven years when considering capital purchases.

**CIVIC CENTER:** Administrator Heath explained the following CIPs for the Civic Center:

- HVAC unit replacement. This is something staff budget for annually; it has not been expended this year. It's budgeted in case one of the units goes down; there are 18. They run about \$19,500 each.
- \$10,000 for replacement the west and east side of the digital sign (the white part); it's old and starting to peel.
- \$25,000 for kitchen equipment replacement – everything there is original except one Alto Sham oven that was replaced last year. Staff will continue to do the kitchen replacement for another six to seven years.
- \$5,100 for a new camera system. With all the events going on, staff feel there needs to be more security in the building in various locations. Councilmember Wiedeman asked if there are cameras outside. Administrator Heath replied there are no cameras outside, currently. She stated that would be something to consider at some point in case of accidents or altercations.
- \$8,000 for a water heater replacement, one this year and one next year.
- Landscaping upgrades are being budgeted for next year and FY27-28 as well.
- \$10,000 is in the budget for next year to sandblast and paint the fountain.

**FIRE DEPARTMENT:** Chief Flowers stated there are a few changes in capital improvements from the packet Council received as staff went through the Public Safety Fund (earlier in the week) and made some changes to make sure that fund was balanced right. He added that he appreciates Council passing the Public Safety Fund (put in place several years ago) as they would be limited on the things they could do without it. They are proposing:

- A feasibility study on the fire station this next fiscal year to look at the needs of the infrastructure of the building to see if it's sustainable or not. They are proposing the infrastructure study to come out of the Public Safety Fund.

- There are two items they're pulling from the General Fund (O & M), the sinking program for the apparatus. With the MFO along with the General Fund, they want to save that money for an apparatus replacement in a few years; that equipment increases about 5-8% each year. The new apparatus will be about \$850,000 by that time. He's not sure why costs for fire trucks are increasing so dramatically.

- They budgeted for a generator this year. The generator they ordered is backordered and he's still waiting for it, it's supposed to arrive in October. He will have to carry that portion of the budget over. They had a little work done to prepare for the generator this year, as much as they could. He noted that those two (apparatus sinking fund and generator) are coming out of the General Fund, everything else will come out of the Public Safety Fund.

- They reduced the concrete that is supposed to go in on the east side of the building because the asphalt is deteriorating pretty badly. They are proposing \$5,000 to replace that.

- They are looking at updating the thermal cameras that assist them with interior firefighting for \$12,000.
- There are some infrastructure improvements that need to be performed at the fire station; the lights within the bays are getting pretty old as well as some areas they need to remodel to help with some of their operations. They need to replace a few overhead door openers for \$5,900 as they are about 30 years old, some older than that. They are looking at the safety aspect so the doors don't come down on vehicles and cause damage.
- Looking at the future, they would like to sink some money to help replace apparatus because of costs going up, as well as replacing SCBAs in 2030.

**LIBRARY:** Library Director, Christie Clarke, stated that they have not requested any funds for the next fiscal year for capital projects. They have some money in their sinking fund for a possible project that will be presented to the Recreation/Leisure Services Standing Committee by the Library Foundation.

**POLICE:** Chief Holthus discussed:

- His two newly added items are: Changing their Axon body/car camera leases and combining those into a 10-year program and changing to a Taser 10 (which is a newer version of the Taser), and the virtual reality training system which allows them to train on the taser, firearms, etc. using the virtual system. With those two added things, and by doing a 10-year lease, they are actually able to reduce their lease payments to Axon by about \$10,000. It will go from \$109,160 down to \$98,743. Axon combines five or six leases into one; that's how they're able to save some money there.
- They are proposing a lease of a Flock ALPR System (automatic license plate readers). They do not capture any driver data; they capture vehicle license plate images. He explained it's basically like having an observer posted in those locations 24 hours a day, 365 days a year, that has a photographic memory. They are able to search with specific data lines to see if a suspect vehicle came through. It would also alert them if there was a stolen vehicle. That would be a \$25,400 increase this year and in subsequent years it will drop to \$21,500.
- The Police Department also has a request for a pepper ball launcher and gas masks for \$19,418.
- They have their normal radio agreement with the Consolidated Communications Center for \$23,216.
- They have reduced their normal yearly MDT replacement (Mobile Data Terminals or car computers) to \$13,000 from \$20,000.
- They plan to replace patrol rifles and the optics on those; they have reduced that from \$20,000 to \$10,000. They will carry that out in future years.
- They also have a proposal to purchase six hand-held thermal imagers to allow officers to see in a park at night or dark places.
- Two vehicles from the capital fund (discussed below).

Councilmember Wiedeman commented that none of what Chief Holthus presented was in the packet. Finance Director Mathews replied that staff weren't able to meet regarding the Public Safety Fund until Monday. The total for the Police Department will be \$57,418 from the Public Safety Fund Operating Supplies, and \$152,800 in Capital Expenditures for two vehicle replacements and the Intoxilyzer carry over.

Councilmember Gillen noted that PD was playing catch up on vehicles in years past, are they back to current on that now? Chief Holthus replied, yes, they are back on track.

## **PARKS & RECREATION:**

**Cemetery:** Director of Parks and Recreation, Amy Seiler, stated she has two CIP requests for the Cemetery:

- \$100,000 for road repairs at the cemetery as the roads have been deteriorating over time. Staff have tried to repair as much as possible, but they are almost getting to the point where they are crumbling and not functional. It will be a long process of repairing roads at West Lawn Cemetery. Staff are asking \$100,000 for the main road east and west in the middle of the cemetery. They would start in the older section; there are multiple



places that need replacements. They will try to redirect water and add drain pans to spill more water out into the cemetery instead of on the roadways which can degrade the road. They anticipate that some of it will be done with concrete and some with asphalt. It will be a process over time getting those roads repaired. The road won't be widened, just replaced. They don't want to lose trees as they are a signature of the cemetery.

- Her second request is \$45,000 to replace the buffalo grass in the farthest east section and change it to blue grass. The thought (when it was planted) was that buffalo grass would use less water in the event of water restrictions; the roots would be so deep, they'd be able to sustain it. Staff have learned over the last 10-15 years that buffalo grass is as maintenance-heavy, if not more, than blue grass. The benefit of buffalo grass is that it can be watered later because it doesn't start growing until mid-June and starts to go dormant in September (requiring less water). However, it's a harder turf to maintain and residents aren't happy with that ground cover. Multiple people have come to the Park Board and requested it be changed. It has been a tough decision, but they feel it's in the best interests of the cemetery. It will be a rough transition and it won't be attractive. People will be disappointed with how it looks for the first couple of years. But staff believe in order to continue to sell spaces in that part of the cemetery, the transition needs to be made.

**Swimming Pool:** The pool study was completed; the binders are ready for Council to receive. There will be no major requests based on that study except for the recommendation to:

- Purchase new grates for the gutter system for \$17,500. The grates sit on top of the gutters and it's what the pool users step on. If they don't have those grates, their foot goes into the gutter system which is stainless steel and very slippery. The existing grates are very old. She can't find a vendor for the grates they currently use; they will not be able to replace them with the style of grate they currently have. It's the recommendation of the pool engineer to focus on getting those grates installed. She's requesting \$17,500 for new grating at the pool.
- Purchase new lifeguard chairs; she's requesting \$13,600 for two. They'd like to get a third one in the next budget year. The platforms are deteriorating. The chairs are falling apart and don't swivel. She explained how the portable stands and new shade pieces will work; they can be moved around the pool.

**Parks:**

- Request for \$35,000 for an additional Ventrac tractor. It's a small tractor that can have multiple components put on it such as a sod cutter, plow for snow removal, snow blower, stump grinder, broom, etc. They use the current Ventrac on a daily basis all day long for multiple uses. They particularly need it for the ballfields but would like to have another one available to do other things in the City; they can also mount a mower on the front of it. If they had the tractor portion, they'd be able to utilize all their other devices they've purchased for the Ventrac more readily and have the current Ventrac just available for the ballfields for maintenance. It's a very valuable piece of equipment.
- They are also requesting \$7,000 for a zero-turn mower. They need a smaller mower to go around trees in the parks so the wide-area mowers can move more quickly throughout the parks. They also need it to get into smaller spaces such as in front of City Hall. It's too hard to get wide-area mowers into those locations.
- They have a \$150,000 request to have additional playground equipment. They will most likely be spending \$50,000 on playground equipment for replacement parts in Gardner and Legion Park. It will probably be smaller pieces of equipment, maybe one small play system. She has placed \$100,000 is her request for pursuing grants again for a playground upgrade at Oregon Trail Park. The \$100,000 would be used as a match for grants. They were not successful for grants they applied for last year, but will try again because that play system is 30 to 35 years old or older; they cannot get replacement parts for it.
- They are carrying over from the previous year the storage building they'll be placing by Diamond 1 to house infield dirt, ballfield supplies and equipment, along with chemical storage. They are partnering with the Electric Department on that building. It will get built this year; they've had some design issues - staff are trying to figure out what they want. That project will happen this year.

- Their final request is they will put \$8,000 in a sinking fund to replace the surfaces at the pickle ball courts (in five years).

**RV Park:** Parks and Rec Director Seiler stated it has been another great year at the RV Park. The camp host has been fantastic. She gets a lot of feedback from campers on how much they appreciate him and how much they enjoy staying at the park. People want to come back to the park which she thinks is because of the investment that has been made there and good planning.

- A CIP this next fiscal year is to get two handicap pads installed. They want the park to be accessible to all users. They'd like to invest \$50,000 in handicap pads and other pad improvements. In this day and age, there is a need to increase the width of a lot of the pads due to longer and wider RVs. Depending on costs, they'll probably be widening three pads. They don't want to move utilities because it's labor intensive. They'll just widen pads with concrete, generally to the east.

- There are issues with the parking lot close to the cabin; it has started to crumble. They had to close part of the parking lot this year. Staff propose removing the asphalt that is there and putting in a crushed concrete parking lot. They got quotes for paving the entire lot with concrete which was \$115,000. Asphalt was \$85,000 and to patch it was \$20,000. She believes the best use of money is to go with a crushed concrete; if it's packed properly, there will not be any issues with erosion. She will budget \$25,000 for this expenditure.

- They'd like to request \$8,000 for a new electronic key card system. Campers don't feel particularly safe with the key pad that's there because the key code can be shared with multiple people. They are focused on safety at the RV Park and believe a new key pad system would be in the best interest of all the campers.

- They'd like \$12,000 to upgrade the picnic tables. They've purchased numerous picnic tables but would like to request 12 more.

- They'd like to request \$35,000 for log cabin improvements such as bathroom upgrades including counters, sinks, and showers, and to add a non-skid surface. There needs to be improvements in the multi-purpose room kitchen area with new counter tops and appliances.

- There will potentially be a sign purchase carry-over as well.

Councilmember Wiedeman asked Amy if she will ask for any Occ Tax funds for improvements. Amy replied, that isn't the plan; those funds are limited right now. Their RV Fund has a bit of money in it and they want to reinvest in the RV Park.

**Golf:** Amy stated that since she started with the City in 2019, they have not been able to make a budget request for CIPs for the golf course. As Administrator Heath mentioned, the bond is paid off and the City can invest in the golf course again. Most of their equipment has almost double the hours that are recommended. In order to get equipment and not have to invest so much in repairs, they believe leasing is the best route for them. They'd like to make the recommendation to "lease to own" to build up equipment again.

- She's requesting \$50,246 for two wide-area mowers to take care of all of the rough. Those are critical. Currently, they only have one. All of their wide-area mowers are out of commission right now.

- They need two greens mowers (\$30,996 lease-to-own), they will be hybrid mowers most likely; they are looking at different options. They've had to fix the one they have multiple times this year. They had to go into last fall with one greens mower, they can't host high-quality tournaments with the concern of it going out.

- They are looking at a fairway mower lease of \$22,536. The leases shown in the packet would be paid in five years. She noted the one they have has 6000 hours. 6000 hours on a piece of equipment is like driving a car with 300,000 miles on it.

- They'd like to purchase a side-by-side roller outright for \$17,000. It's a smaller piece of equipment.

Amy added that this investment in the golf course is to ensure the City can continue to provide top-quality play for the region. They are able to host large-scale tournaments and state golf at this course. Her staff in the pro-

shop and the maintenance crew have done an amazing job, their revenues are up. She attributes it to the absolute top-quality product they have put out; the course is playing beautifully right now. She encouraged Council to go check it out.

Councilmember Gillen asked about the golf carts; they'll be coming down the pipeline in five or six years. There is a request in that timeline to do 40 at once. Would it be better to split that among two different years – maybe every five years buy 20? Amy replied she actually had a lot more equipment on her initial request. There was a place in there for a sinking fund for golf carts, they had to remove some of those because they needed their budget to be balanced. The intent as they get a handle on some of the equipment needs, is to put funds in a sinking fund because they don't want this to hit their budget all at once. Their goal is to start putting money in a sinking fund so they can make that purchase without having a huge hit in 2031. Finance Director Mathews added that they do have \$56,000 budgeted for 2027, 2028, 2029 and 2030 to build that sinking fund. Amy explained they are looking at multiple ways to get those carts purchased; she thanked him for his suggestions. Councilmember Gillen added that Council wants them to get the equipment they need, there's a lot of money invested in a lot of equipment and a lot of departments to talk about. He thanked Amy for her time and stewardship of City dollars and taking care of the City's community assets. Amy noted that all of their requests for capital have come out of their sinking fund (except for the \$8,000 sinking fund in the Parks Budget). None of the proposed capital expenditures are coming out of or impacting the General Fund this year. It's all coming out of the sinking fund that Ron Ernst and Council worked to build up in the past.

#### **PUBLIC WORKS:**

**Electric:** Electric Superintendent, Domingo Palomo, stated that a few years back, the City decided to go from 2400 volts and seven substations to four - 7200 substations.

- Out of the \$1.6 million he's requesting, \$1.2 million will go towards finishing up the fourth and final substation.
- He's requesting \$120,000 for the 21<sup>st</sup> Street Substation design. With that, also comes the building of the 21<sup>st</sup> Street Substation for which he's requesting \$1,000,000 this year and \$1.2 million next year to be completed by the 2027-2028 fiscal year.
- He's requesting \$48,000 for SCADA upgrade. One of the three substations that are 7200 has outdated SCADA. The SCADA tells him correct voltages for the particular substation as well as amperage and when there are dips in voltage.
- \$350,000 to replace a 1999 Freightliner. They're going to a two-man bucket vs. a single bucket.
- \$50,000 for a mini excavator. Theirs is outdated and smaller. He's requesting to go up to the next size. The current one limits what his department and other departments can use it for.
- At/near the Ballpark Sub, the Parks Dept. had a storage building. That was knocked down when the substation was built. That building is going to be replaced for \$40,000 which will come out of the Electric Department Budget because they took over that property. This is a carry-over from the last three years. That will happen as soon as the Parks Department decides where they want it, but not likely before the end of the current fiscal year.

Domingo added they have seven substations on-line right now. With the final substation being built, they will be able to drop the other five 2400-substations and bring it down to four substations to handle the whole city. Mayor Ewing asked what the completion date is on the switch over. Domingo replied they're looking to have the 21<sup>st</sup> Street Substation built in 2027/2028. Right now, they are in the conversion of the transformers; they have all the transformers they need to make the conversion but they still need to do arresters, cut-outs, poles and underground. He further explained. He's hoping 2028 or 2029 for everything to be 7200. Councilmember Gillen asked again about the transformers and what needs to be in the projection budget. Domingo replied they have all the transformers they need to convert but will also need wire, coverup and the other items he mentioned. Finance Director Mathews added they have that in the 7200-Conversion line item (the \$1.6 million). That will be an asset in progress until it's completed.

**Sanitation:** Environmental Services Director, Steve Mount, stated this year they have six projects for the Sanitation Department.

- One is the completion of the transfer station/baler building and modifications as well as some equipment to go in with that which is a smaller loader at roughly \$200,000 (for the baler building). The modifications to the transfer station are around \$1,000,000. With the sunset of the current landfill getting close, they will be able to transfer trash from the baler building to the new landfill when that time comes. \$400,000 of this \$1.2 million will be carry-over from this year's budget.
- Two walking floor transfer trailers for \$260,000 for transferring trash when the current landfill sunsets.
- New 525 horsepower day cab semi-truck tractor for the walk-in trailers.
- Site purchase for new landfill, testing and engineering and additional wells. That will come out of the Joint Sinking Fund for \$2.85 million.
- There's a roll-off truck they have already purchased for this year, they're just not sure if they'll get it in by September 30 so they will carry over \$261,705 so they have that just in case.
- \$6,000 for the robotic station that Engineer Folck was talking about for the Engineering Department.

Councilmember Gillen asked about the garbage truck that's listed as a carry-over for FY25, it shows 27/28 – he asked if that's when they're going to receive it. Steve explained they didn't order that garbage truck, that's just money they had in last year's budget that they're going to carry over not to next year's budget, but the following year.

**Transportation:** Street Superintendent, Casey Dahlgren, stated:

- They have some future development intersections that they carry every year in their capital; they have \$50,000 for that.
- They're going to do some improvements at 10th & M Street on a couple radiuses for \$40,000.
- A couple improvements at 10th & Q (ADA stuff) for \$20,000.
- Kimball Ave. at Dogwood and Elm Street – both of those will be brand new intersections with new drainage (drainage pipes) under them. He's budgeting \$30,000 for each.
- On Pacific Blvd., there's a box culvert for drainage at Northfield Park that needs some updates and drainage issues fixed. He's budgeting \$170,000 for that.
- The City has an agreement with Central Irrigation for some stormwater drainage. They have an emergency gate that can be opened so they don't flood everybody out downstream. They need to do some rehab of that gate, which is the City's responsibility. He's budgeting \$25,000 for that.
- They are sinking \$110,000 for a 10-cubic yard dump truck to replace a 2013 Freightliner. The Electric Department will take the 2013 for a chipper truck. They are sinking that for next year's budget.
- \$6,000 for the total station for the Engineering Department.
- \$9,086 in carry-over for the Safe Streets For All grant.

Councilmember Wiedeman asked if any of this will come from 357 funds. Administrator Heath replied, no. East M and North 10<sup>th</sup> were the targeted locations for LB357 funds.

**Water:** Public Works Director, Mike Davies presented the following CIP requests:

- \$66,000 for a pickup that needs replaced, it was a carryover from last year. He had to hold it out because he needed new chlorine generator plates for last year to get through this year.
- \$75,000 was budgeted for another set of chlorine generator plates. They're supposed to last seven and a half years; they run two of them. They got 15 years out of them which is decent.
- The concrete breaker is carried over (\$15,000). It depends on the usage, if they replace it or not.

- \$30,000 was budgeted for I-hydrants, they'd like to put four in around the city to keep track of low and high pressures. They can be put on SCADA; it would be beneficial to pick up some data on that.
- \$55,000 was budgeted for "upsizing water main", they put that in every year.
- \$75,000 for the Midtown wells to put in VFDs (variable frequency drives). They will be getting rid of Cla-Vals on the Midtown wells.
- \$50,000 to acid wash and line wells. They try to do one or two every year.
- \$9,500 for a heater at the central plant; it went down last fall. They need to put heat and air in there, they'll try to do an air-to-air system.
- \$6,000 for the total station for the Engineering Department.
- \$180,000 for water storage tank retainage; that project is doing well. They hope to have it on-line this week, but with the recent well incident, it's a struggle to fill a million-gallon tank with water.

All amounts shown could potentially change prior to the budget being approved.

**Wastewater:** Mike discussed:

- \$100,000 for the 3B recirc pump rebuild (3,500 gallon per minute pump). They are expensive to rebuild, so they try to keep that in there every year. There are two in the system on 3B.
- \$50,000 for "upsizing sewer main – for development".
- \$50,000 to install Cure and Place Liner under the UP right of way on 5<sup>th</sup> Street. There were issues with this line recently. He had Johnson Services come and they jetted it and ran a chain cutter through it. They're going to put a Cure in Place Liner in that line. It's a main line for the whole city; they can't have it fail. With that, they're also going to put in a Cure in Place Liner off of 7<sup>th</sup> and N Street in an alley. It's a six-inch line they'd like to put a liner in.
- \$35,000 for the Monument Heights storm sewer. They've been working on this for a while; he further explained.
- \$35,000 for the OT Park Stadium storm sewer to D Street.
- \$6,000 for the Robotic Total Station for the Engineering Department.
- \$75,000 for the P Street storm sewer in front of City Hall. They've been struggling with that for the last few years. It has a corrugated steel pipe that is starting to fail. They can't put a liner in that one, so they'll tear it out and redo it.
- \$370,000 for the Middle School 12" line. They're rerouting the 12" sewer line around the school because it goes underneath the school and the football field. It will be rerouted down Q and 7<sup>th</sup> Street.

Councilmember Kinsey asked if rerouting the sewer line would mess up the school's sewer line; they just tore their whole gym floor out and did sewer work in there a couple years ago. Mike replied that there's a manhole in the center of the gym floor. Administrator Heath explained that was done many years ago, when the original part of the school was built; maybe in the 50's. This sewer line is 14-15 feet deep, it's expensive just because of the depth to get it changed, but it definitely needs to happen. Some of the old line will still have to be kept active because they have some restrooms and other things they tie into it. Getting the main flow around the school is critical for the City. He described an issue that occurred several years ago where a plumber got their sewer snake stuck in the City's line and couldn't get it out. By luck, staff hooked it with the sewer jet and got it out. It's important to get it out from underneath the school. Councilmember Wiedeman asked if it would be done next summer. Pat replied it will be done after school's out next year. Engineer Folck added that once the funds are approved, they will start working on the design, and probably bid it in December or January; construction would start in May. Pat explained that due to the depth, the contractor has to have a wider trench and will take twenty feet of the street out, which adds to the cost. Discussion followed regarding why it was originally installed so deep and areas of Gering where it was installed even deeper.

**Tourism:** Director of Tourism, Tina Worthman, discussed her CIP requests:

- \$180,000 for ADA improvements at Five Rocks Amphitheater that they're going to continue doing for accessibility from the parking lot and additional parking south of the amphitheater in order to follow and meet all the expectations and requirements and be able to accommodate so many more events. This includes some electrical work as well. The following year they'll work on other areas between the pavilion and the amphitheater to improve the area for food trucks and other events. These improvements will enable the City to bring more activities to the amphitheater. Councilmember Morrison asked if there would be walkways added with these improvements. Councilmember Wiedeman commented that it's a challenge to get people to certain areas at the amphitheater. Tina and Annie explained there are three phases to the improvements. Annie provided the following information at a Council meeting when the first phase was approved in June of 2025: *This is a project the City will be phasing in over the next few years – ADA improvements to Five Rocks Amphitheater. The first phase is to connect the ADA parking to the area above where the pavilion is. There is some existing ADA seating on that top level. In order to be compliant, the City needs to add another ADA seating area so there is more than one option for where people in a wheelchair could potentially sit. This phase would add those walkways and the additional seating area. The next phase, next year, staff are hoping to make improvements to where the food trucks set up to make that fully compliant because right now, it's a very difficult facility for anyone in a wheelchair to navigate. Staff are hoping to get the first phase of improvements done this fall.* Tina reiterated that it's very important to get all these improvements done.

- Capital improvement request of \$10,000 for a shed for tables and chairs that are rented at the plaza. The plaza has become a very popular space this summer and will continue into the fall, so tables and chairs are being used more. The shed will make it easier to get them set up and put away. It would be placed in the back of the Civic Center parking lot. The shed for the community band is being used to help store some of that now; this will work much better for getting tables and chairs to the plaza and put away.

- \$15,000 for electrical upgrades at the plaza for food trucks as well for the Santa's Village event and other events such as weddings. The upgrades will eliminate cords being strung throughout the plaza.

- \$10,000 for an upgrade for landscaping in the walkway between the plaza and 10th Street.

#### **Special Projects:**

- \$200,000 for Safe Streets Planning (grant funds). Administrator Heath noted that will hopefully tie into LB357 funds when the study is done to get some assistance for North 10<sup>th</sup> Street.

- \$100,000 of ARPA funds will be used towards the Land Bank. The Land Bank group will also work to get grant money and donations. They will hopefully start taking care of abandoned properties and get them back on the tax roll.

- \$220,058 for the grant portion of the generator for City Hall. Lyndsey noted that the City's portion that has to be paid on the match of the generator will get done this fiscal year. It's the grant portion that staff have to budget. Annie added that the generator is in, but it probably won't be ready to be energized until this fall.

- \$52,964 for the raw water storage tank carry over.

Administrator Heath stated this completes the capital expenditures. He asked if Council had any questions or comments on any of the capital or line items. Staff worked diligently to prepare a balanced budget for next year and has taken into account what needs to be done while being cautious of spending. Staff has done a great job, they are always thinking of ways to try to do things more affordably.

#### **OUTSIDE AGENCIES:**

**Heartland Expressway Association (HEA):** \$2971.44. Administrator Heath stated this group has been working hard to get funding for that corridor. They have done a pretty good job for this area of Nebraska. It's in the Transportation Department Budget.

**Keep Scottsbluff Gering Beautiful:** \$5000. They help with marking storm drains, and more.

**Panhandle Area Development District (PADD):** \$7,536.32. They have partnered with the City for many years. The City has access to grant writing as well as block grants, and more through PADD. The City probably doesn't use them as much as it should. Administrator Heath serves on their board.

**Riverside Discovery Center (RDC):** \$60,000. The request and amount funded was \$50,000 last year. Those funds have moved from LB840 to Tourism. Councilmember Jackson asked, why the increase? RDC Director, Kei Hodgson, explained that in 2023 they lost their accreditation due to financial restraints. AZA strongly recommended they have a reserve of three months of expenses. The extra funds will go into that fund.

**Scotts Bluff County Transit:** \$5000. Serves a need in the community. That comes out of the Transportation Department Budget.

**Twin Cities Development:** \$50,000. This comes out of the LB840 Fund. They are Gering's recruiter for development. They are always out trying to promote this area and especially Gering.

**Chamber of Commerce:** \$4,129. This comes out of the General Fund; their request is the same as last year.

**Gering Senior Center:** \$18,000. Their request and amount funded was \$12,000 last year. They have been going through some major maintenance issues on the building. They've had to cash in some CDs the last few years for maintenance on the building.

Administrator Heath noted that the Midwest Theater and Monument Prevention were not funded last year and did not submit a request this year. Administrator Heath stated that Council will consider and recommend funding for outside agency requests at a Council meeting later in August.

Mayor Ewing asked if there were any other questions from Council for Department Heads, Administrator Heath or the Finance Director. Hearing none, he moved on to the Open Comment Section.

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

## **ADJOURN**

**Councilmember Morrison made a motion to adjourn. Second by Councilmember Kinsey. There was no discussion. The Mayor called for the vote. "AYES": Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": None. Absent: Sheilds, O'Neal. Present by Zoom but not voting: Gillen. Abstaining: None. Motion carried.**

The Budget Work Session adjourned at 10:17 a.m.

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Mayor

ATTEST:

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City Clerk

## **THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, AUGUST 11, 2025.**

A regular meeting of the City Council of Gering, Nebraska was held in open session on August 11, 2025 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Frye, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. 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 Shields to excuse the absence of Councilmember O'Neal from the July 28, 2025 regular City Council meeting. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

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

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

### **CONSENT AGENDA:**

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

1. Approve minutes of the July 28, 2025 regular City Council Meetings
2. Approve Claims

#### **Claims 7/29/25 – 8/11/25**

308 UNITED SOFTBALL \$100.00, A & A PORTA POTTIES \$400.00, ACE HARDWARE \$386.89, ACTION COMMUNICATIONS, INC. \$30.00, ACUSHNET COMPANY \$2,491.15, ADIDAS AMERICA, INC \$2,402.50, ALL STAR PRO GOLF \$284.16, ALLO COMMUNICATIONS \$3,501.39, AMAZON CAPITAL SERVICES \$1,376.55, AMERITAS LIFE INSURANCE CORP. \$595.72, ANN BISHOP \$4,551.75, ASHLEY EUBANKS \$35.09, AT&T MOBILITY \$302.03, B & C STEEL \$1,390.71, B & S RASK GRILL \$746.58, BENZEL PEST CONTROL \$56.71, BIG MACK HEATING & COOLING \$498.60, BLUFFS FACILITY SOLUTIONS \$1,222.84, BONN ALVARADO \$20.00, BORDER STATES INDUSTRIES, INC \$217.06, C & C MANUFACTURING LLC \$160.91, CALLAWAY GOLF COMPANY \$16.60, CAMPSHOT \$836.53, CITY OF GERING \$1,027.00, CLARK PRINTING LLC \$460.40, CLAYTON RAHMIG \$116.66, COLUMN SOFTWARE, PBC \$403.34, CONNECTING POINT \$68.94, CONTRACTORS MATERIALS, INC. \$379.80, CORE & MAIN LP \$2,191.96, CRESCENT ELECTRIC SUPPLY CO. \$185.98, DITCH WITCH UNDERCON \$40.48, DOCU-SHRED LLC \$60.00, DODGE LOCK & SECURITY \$189.00, DUTTON-LAINSON COMPANY \$2,185.69, EAKES INC \$82.88, EJS SUPPLY, LLC \$26,553.00, FASTENAL COMPANY \$522.91, FAT BOYS TIRE & AUTO \$102.26, FELSBURG HOLT & ULLEVIG INC \$5,987.88, FIRST NATIONAL BANK OF OMAHA \$9,214.93, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLORENCE HOFFMAN \$474.41, FLOYD'S TRUCK CENTER, INC. \$1,914.90, FRANK PARTS COMPANY \$5,223.41, FRANK POWERSPORTS \$450.00, FRESH FOODS INC. \$19.90, FYR-TEK, INC. \$244.28, GALLS, AN ARAMARK COMPANY \$3,651.92, GFSI LLC \$121.44, GOLF & SPORT SOLUTIONS \$3,581.79, GORSUCH & SONS \$2,541.67, GRAINGER \$302.34, HAWKINS, INC. \$1,953.24, HENNING BROTHERS \$83.00, IDEAL LAUNDRY AND CLEANERS, INC. \$387.61, INGRAM LIBRARY SERVICES \$528.23, INTERNAL REVENUE SERVICE \$63,569.81, INTERSTATE BATTERY \$1,381.78, INTRALINKS, INC. \$11,834.03, IRBY TOOL & SAFETY \$1,042.75, JAMES ADAMS \$6,069.64, JASON JOHNSON \$2,790.40, JEO CONSULTING GROUP \$17,058.65, JOHN HANCOCK USA \$17,761.50, JOHN HANCOCK USA FIRE \$873.56, JOHN HANCOCK USA POLICE \$10,024.54, JOHNSON CASHWAY CO. \$145.92, JOSEPH KYSER \$175.00, LEGACY COOPERATIVE \$19,601.92, LONDON FLATS, LLC \$826.80, LUIZA GUZMAN \$175.00, MARK CHRISMAN TRUCKING \$4,000.00, MARY PEBLEY \$75.00, MASEK DISTRIBUTING INC \$95.52, MATHESON TRI-GAS INC \$610.42, MATTY B'S HVAC \$200.00, MOBIUS COMMUNICATIONS COMPANY \$30.00, MUNICIPAL SUPPLY, INC. OF NE. \$8,718.43, MUTUAL OF OMAHA \$5,195.75, NEBRASKA CHILD



SUPPORT PAYMENT CENTER \$714.93, NEBRASKA DEPT OF REVENUE \$7,495.00, NEBRASKA GOLF ASSOCIATION \$154.45, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$194.00, NKC TIRE \$1,073.18, NORTHSIDE MOBILE HOME RANCH \$1,678.65, NORTHWEST PIPE FITTINGS, INC \$2,569.04, O'REILLY AUTOMOTIVE STORE \$135.28, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$2,123.00, PATTLEN ENTERPRISES, INC \$233.85, PEDRO CASTILLO \$987.84, PIPE WORKS PLUMBING LLC \$1,500.00, POWERPLAN OIB \$3,695.06, PT HOSE AND BEARING \$59.69, QUEST, INC. \$1,737.25, RANDY RAINES \$1,350.00, REGIONAL CARE INC. \$120,060.94, RESCO \$92,312.40, RIVERSTONE BANK \$579.58, SANDBERG IMPLEMENT, INC. \$939.01, SCOTTS BLUFF COUNTY TREASURER \$10,278.07, SCOTTSBLUFF-GERING UNITED WAY \$273.02, SE MUNICIPAL SOLAR (NE), LLC \$53,866.75, SIMON CONTRACTORS \$7,450.90, STEVE HESSLER \$283.16, TEAM CHEVROLET \$600.00, TERESA TOSH \$11,223.14, TERRY TODD \$150.00, THE ROCK PILE \$4,046.62, THE TORO COMPANY \$315.00, TRANSWEST \$20.25, ULINE, INC \$1,108.60, VALLEY AUTO LOCATORS LLC \$820.83, VAN DIEST SUPPLY COMPANY \$4,130.00, VERIZON CONNECT \$25.90, VERIZON WIRELESS SERVICES, LLC \$552.70, WESTERN COOPERATIVE COMPANY \$1,859.96, TOTAL \$602,313.49

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

#### **CURRENT BUSINESS:**

##### **1. Consider approval of Keno Fund Requests:**

- **Empowering Families, \$2,500.00**
- **Gering Public Library, \$2,450.00**

Keno Committee Chairman, Darrell Bentley, stated both applicants have requested funding before.

**Motion by Councilmember Gillen to approve the Keno Fund requests which are \$2,500 for Empowering Families and \$2,450 for the Gering Public Library. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

##### **2. Approve appointment of Councilmember Wiedeman to the Investment Committee**

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

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

#### **REPORTS:**

##### **1. Liaison Report – Riverside Discovery Center, Councilmember Gillen**

Councilmember Gillen reported:

- The zoo is on the Pathway's Program working towards accreditation with the Association of Zoos and Aquariums (AZA). The staff is working to address the concerns of AZA identified during the last accreditation. Animal care was not listed as a concern. AZA wanted financial reserves built up in case of an emergency. They request that a facility has three months of operating budget held in reserve.
- The zoo completed renovations on the mountain lion exhibit and have made it larger. The zoo is now home to two mountain lion cubs. One will need a little more time to grow up before introductions can be completed. They have had the opportunity to meet each other through the fence.
- The zoo completed renovations on the concessions area. This provides better power with heating and cooling. The zoo is also working on renovations to the front of the building that houses the restrooms. They will house some of the zoo's education animals on display for the public.
- The zoo is also working on renovations to the bison exhibit. The exhibit is currently empty and once the renovations are complete, the zoo plans to bring back a bison herd.

- The zoo is working on having activities each month for patrons to enjoy. Some are bigger events like the Conservation Carnival while others take smaller resources to facilitate.
- This year is the zoo's 75<sup>th</sup> Anniversary. They had a 75<sup>th</sup> celebration on May 10<sup>th</sup> at the zoo and will host a 75<sup>th</sup> Anniversary Banquet at the Gering Civic Center. The banquet is on October 3, 2025. The doors will open at 5:30 and dinner will be at 7:00 p.m. There will be raffles, games, auction items, and entertainment that evening.

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

Meeting adjourned at 6:10 p.m.

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Kent E. Ewing, Mayor

ATTEST:

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Kathleen J. Welfl, City Clerk



City of Gering, NE

# CLAIMS REPORT

By Vendor Name

Post Dates 8/12/2025 - 8/25/2025  
Payment Dates 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 998460 - 24/7 FITNESS</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
MONTHLY MEMBERSHIP DUES	24/7 FITNESS PAYABLE	233.00
<b>Department 02 - Liability Total:</b>		<b>233.00</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>233.00</b>
<b>Vendor 998460 - 24/7 FITNESS Total:</b>		<b>233.00</b>
 <b>Vendor: 998645 - A &amp; A PORTA POTTIES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
PORTA POTTY RENTAL	DEPT OPERATING SUPPLIES	150.00
PORTA POTT RENTAL	DEPT OPERATING SUPPLIES	150.00
PORTA POTTY DOG PARK	DOG PARK EXPENSE	150.00
<b>Department 42 - Parks Total:</b>		<b>450.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>450.00</b>
 <b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
PORTA POTTY RENTAL	DEPT OPERATING SUPPLIES	150.00
<b>Department 06 - Expense Total:</b>		<b>150.00</b>
<b>Fund 205 - GOLF Total:</b>		<b>150.00</b>
<b>Vendor 998645 - A &amp; A PORTA POTTIES Total:</b>		<b>600.00</b>
 <b>Vendor: 999442 - ACE HARDWARE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
TOTE FOR STORAGE NNO SUP...	OFFICE & BUILDING SUPPLIES	12.99
<b>Department 32 - Police Total:</b>		<b>12.99</b>
 <b>Department: 34 - Cemetery</b>		
BATTERIES	DEPT OPERATING SUPPLIES	10.99
<b>Department 34 - Cemetery Total:</b>		<b>10.99</b>
 <b>Department: 41 - Pool</b>		
ELEC OUTLET	BUILDING/GROUND MAINT	31.17
GARBAGE BAGS	DEPT OPERATING SUPPLIES	16.99
BAGS FOR LIFE JACKETS	DEPT OPERATING SUPPLIES	16.99
<b>Department 41 - Pool Total:</b>		<b>65.15</b>
 <b>Department: 42 - Parks</b>		
BATTERIES	DEPT OPERATING SUPPLIES	29.98
BATTERIES	DEPT OPERATING SUPPLIES	19.99
FUSE FOR SANDPRO	VEH & EQUIPMENT MAINT	6.99
MAINTENANCE TOOLS	DEPT OPERATING SUPPLIES	68.98
SHOP TOOLS /DRILL BITS	DEPT OPERATING SUPPLIES	68.46
CAUTION TAPE	DEPT OPERATING SUPPLIES	13.99
WELDING TOOL/FUSE	DEPT OPERATING SUPPLIES	49.99
WELDING TOOL/FUSE	VEH & EQUIPMENT MAINT	13.98
stencil kit	DEPT OPERATING SUPPLIES	7.99
BALLFIELD PREP	DEPT OPERATING SUPPLIES	57.97
<b>Department 42 - Parks Total:</b>		<b>338.32</b>
 <b>Department: 44 - Library</b>		
Mounting tape	OFFICE & BUILDING SUPPLIES	15.18
<b>Department 44 - Library Total:</b>		<b>15.18</b>
<b>Fund 101 - GENERAL Total:</b>		<b>442.63</b>

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Ammonia	DEPT OPERATING SUPPLIES	11.98
Cable Ties, Packing Tape	DEPT OPERATING SUPPLIES	49.96
Bolts	DEPT OPERATING SUPPLIES	38.70
Paint, Tape	DEPT OPERATING SUPPLIES	18.98
Socket Adapters	DEPT OPERATING SUPPLIES	18.97
Glue Traps	DEPT OPERATING SUPPLIES	13.98
<b>Department 06 - Expense Total:</b>		<b>152.57</b>
<b>Fund 130 - STREETS Total:</b>		<b>152.57</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
concrete	DEPT OPERATING SUPPLIES	46.39
switch	DEPT OPERATING SUPPLIES	54.88
glove,bags	DEPT OPERATING SUPPLIES	18.97
tote	DEPT OPERATING SUPPLIES	11.69
screws	DEPT OPERATING SUPPLIES	26.99
concrete	DEPT OPERATING SUPPLIES	15.46
<b>Department 06 - Expense Total:</b>		<b>174.38</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>174.38</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Nelson sprinkler system	REPAIRS-WTR MAINS/SERVICE...	17.96
Service truck supplies	DEPT OPERATING SUPPLIES	9.99
Service truck supplies	DEPT OPERATING SUPPLIES	17.57
Service truck	DEPT OPERATING SUPPLIES	23.99
Service truck tools	DEPT OPERATING SUPPLIES	10.98
batteries	DEPT OPERATING SUPPLIES	5.99
<b>Department 06 - Expense Total:</b>		<b>86.48</b>
<b>Fund 202 - WATER Total:</b>		<b>86.48</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Gloves and lift station supplies	DEPT OPERATING SUPPLIES	42.97
<b>Department 06 - Expense Total:</b>		<b>42.97</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>42.97</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
GLASS CLEANER FOR TRUCKS ...	DEPT OPERATING SUPPLIES	86.16
PILOT DRILL BIT.	DEPT OPERATING SUPPLIES	7.59
GREASE GUN, PLIERS AND SCR...	DEPT OPERATING SUPPLIES	389.12
PIPE HARDWARE FOR ALJON.	DEPT OPERATING SUPPLIES	34.08
<b>Department 06 - Expense Total:</b>		<b>516.95</b>
<b>Fund 204 - SANITATION Total:</b>		<b>516.95</b>
<b>Vendor 999442 - ACE HARDWARE Total:</b>		<b>1,415.98</b>
<b>Vendor: 998228 - ACUSHNET COMPANY</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	307.93
<b>Department 06 - Expense Total:</b>		<b>307.93</b>
<b>Fund 205 - GOLF Total:</b>		<b>307.93</b>
<b>Vendor 998228 - ACUSHNET COMPANY Total:</b>		<b>307.93</b>

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 10441 - AFLAC</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
AFLAC DEDUCTIONS - AUGUST	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
<b>Vendor: 118770 - AL'S TOWING, INC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	150.00
PD TOW	TOWING & STORAGE	200.00
Department 32 - Police Total:		350.00
Fund 101 - GENERAL Total:		350.00
Vendor 118770 - AL'S TOWING, INC Total:		350.00
<b>Vendor: 118900 - AMAZON CAPITAL SERVICES</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Office Supplies	DEPT OPERATING SUPPLIES	183.66
Department 06 - Expense Total:		183.66
Fund 109 - TOURISM Total:		183.66
Vendor 118900 - AMAZON CAPITAL SERVICES Total:		183.66
<b>Vendor: 119400 - AMERICAN LEGAL PUBLISHING</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WEBSITE DEVELOPMENT	OTHER PROFESSIONAL SERVIC...	37.50
Department 10 - Administration Total:		37.50
Department: 22 - Eng/Bldg Inspection		
WEBSITE DEVELOPMENT	OTHER PROFESSIONAL SERVIC...	37.50
Department 22 - Eng/Bldg Inspection Total:		37.50
Department: 32 - Police		
WEBSITE DEVELOPMENT	OTHER PROFESSIONAL SERVIC...	50.00
Department 32 - Police Total:		50.00
Fund 101 - GENERAL Total:		125.00
Fund: 130 - STREETS		
Department: 06 - Expense		
WEBSITE DEVELOPMENT	OTHER PROFESSIONAL SERVIC...	75.00
Department 06 - Expense Total:		75.00
Fund 130 - STREETS Total:		75.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
WEBSITE DEVELOPMENT	OTHER PROFESSIONAL SERVIC...	75.00
Department 06 - Expense Total:		75.00
Fund 201 - ELECTRIC Total:		75.00
Fund: 202 - WATER		
Department: 06 - Expense		
WEBSITE DEVELOPMENT	OTHER PROFESSIONAL SERVIC...	75.00
Department 06 - Expense Total:		75.00
Fund 202 - WATER Total:		75.00

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
WEBSITE DEVELOPMENT	OTHER PROFESSIONAL SERVIC...	75.00
<b>Department 06 - Expense Total:</b>		<b>75.00</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>75.00</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
WEBSITE DEVELOPMENT	OTHER PROFESSIONAL SERVIC...	75.00
<b>Department 06 - Expense Total:</b>		<b>75.00</b>
<b>Fund 204 - SANITATION Total:</b>		<b>75.00</b>
<b>Vendor 119400 - AMERICAN LEGAL PUBLISHING Total:</b>		<b>500.00</b>
<b>Vendor: 997877 - AMERITAS LIFE INSURANCE CORP.</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	VISION INS PAYABLE	595.72
<b>Department 02 - Liability Total:</b>		<b>595.72</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>595.72</b>
<b>Vendor 997877 - AMERITAS LIFE INSURANCE CORP. Total:</b>		<b>595.72</b>
<b>Vendor: 999613 - AT&amp;T MOBILITY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
PHONE & MDT BILL	PHONE & INTERNET	88.70
<b>Department 31 - Fire Total:</b>		<b>88.70</b>
<b>Department: 32 - Police</b>		
PHONES AND DATA FOR MDT'S	PHONE & INTERNET	1,577.68
<b>Department 32 - Police Total:</b>		<b>1,577.68</b>
<b>Fund 101 - GENERAL Total:</b>		<b>1,666.38</b>
<b>Vendor 999613 - AT&amp;T MOBILITY Total:</b>		<b>1,666.38</b>
<b>Vendor: 161380 - BEELINE SERIVCE NC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
PD TOW R. PALOMO	TOWING & STORAGE	255.00
<b>Department 32 - Police Total:</b>		<b>255.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>255.00</b>
<b>Vendor 161380 - BEELINE SERIVCE NC Total:</b>		<b>255.00</b>
<b>Vendor: 163150 - BENZEL PEST CONTROL</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
PEST CONTROL FOR ALL BUILD...	BUILDING/GROUND MAINT	165.00
<b>Department 06 - Expense Total:</b>		<b>165.00</b>
<b>Fund 204 - SANITATION Total:</b>		<b>165.00</b>
<b>Vendor 163150 - BENZEL PEST CONTROL Total:</b>		<b>165.00</b>
<b>Vendor: 997725 - BIG MACK HEATING &amp; COOLING</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
SERVICE CALL FOR AC UNIT M...	BUILDING/GROUND MAINT	105.00
<b>Department 32 - Police Total:</b>		<b>105.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>105.00</b>
<b>Vendor 997725 - BIG MACK HEATING &amp; COOLING Total:</b>		<b>105.00</b>
<b>Vendor: 998680 - BLACK HILLS ENERGY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
GAS - FIRE/PLAZA	UTILITIES	47.83

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
GAS - FIRE	UTILITIES	47.83
Department 31 - Fire Total:		95.66
Department: 41 - Pool		
GAS - POOL	UTILITIES	887.11
Department 41 - Pool Total:		887.11
Department: 42 - Parks		
GAS - PARKS - 760 13TH	UTILITIES	50.91
GAS - PARKS 900 OVERLAND T...	UTILITIES	47.83
Department 42 - Parks Total:		98.74
Department: 44 - Library		
GAS - LIBRARY	UTILITIES	51.42
Department 44 - Library Total:		51.42
Fund 101 - GENERAL Total:		1,132.93
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
GAS - FIRE/PLAZA	UTILITIES	49.37
Department 06 - Expense Total:		49.37
Fund 108 - DOWNTOWN DEVELOPMENT Total:		49.37
Fund: 130 - STREETS		
Department: 06 - Expense		
GAS - STREETS	UTILITIES	94.56
Department 06 - Expense Total:		94.56
Fund 130 - STREETS Total:		94.56
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS - ELECTRIC	UTILITIES	134.29
GAS - ELECT BLDG	UTILITIES	51.42
Department 06 - Expense Total:		185.71
Fund 201 - ELECTRIC Total:		185.71
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS - LANDFILL	UTILITIES	148.19
Department 06 - Expense Total:		148.19
Fund 204 - SANITATION Total:		148.19
Vendor 998680 - BLACK HILLS ENERGY Total:		1,610.76
Vendor: 172150 - BLACKBURN MANUFACTURING CO.		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
utility tape	INVENTORY	195.53
Department 01 - Asset Total:		195.53
Fund 201 - ELECTRIC Total:		195.53
Vendor 172150 - BLACKBURN MANUFACTURING CO. Total:		195.53
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
TOILET PAPER	OFFICE & BUILDING SUPPLIES	42.00
Department 10 - Administration Total:		42.00
Department: 32 - Police		
TOILET PAPER	OFFICE & BUILDING SUPPLIES	42.00
Department 32 - Police Total:		42.00

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Department: 42 - Parks</b>		
DE POWDER	DEPT OPERATING SUPPLIES	169.62
<b>Department 42 - Parks Total:</b>		<b>169.62</b>
<b>Fund 101 - GENERAL Total:</b>		<b>253.62</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
CLEANING/RESTROOM SUPPLI...	DEPT OPERATING SUPPLIES	471.10
<b>Department 06 - Expense Total:</b>		<b>471.10</b>
<b>Fund 110 - RV PARK Total:</b>		<b>471.10</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
RESTROOM SUPPLIES	DEPT OPERATING SUPPLIES	156.51
<b>Department 06 - Expense Total:</b>		<b>156.51</b>
<b>Fund 205 - GOLF Total:</b>		<b>156.51</b>
<b>Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:</b>		<b>881.23</b>
<b>Vendor: 998841 - BORDER STATES INDUSTRIES, INC</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 01 - Asset</b>		
tape	INVENTORY	78.86
anchors	INVENTORY	1,411.05
<b>Department 01 - Asset Total:</b>		<b>1,489.91</b>
<b>Department: 06 - Expense</b>		
crimper	DEPT OPERATING SUPPLIES	2,385.04
<b>Department 06 - Expense Total:</b>		<b>2,385.04</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>3,874.95</b>
<b>Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:</b>		<b>3,874.95</b>
<b>Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS</b>		
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
GREASE TRAP	BUILDING/GROUNDS MAINT	200.00
<b>Department 06 - Expense Total:</b>		<b>200.00</b>
<b>Fund 207 - CIVIC CENTER Total:</b>		<b>200.00</b>
<b>Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total:</b>		<b>200.00</b>
<b>Vendor: 207810 - BROWN'S SHOE FIT COMPANY</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Darrell Vance Boots	SAFETY SUPPLIES & UNIFORMS	235.99
<b>Department 06 - Expense Total:</b>		<b>235.99</b>
<b>Fund 130 - STREETS Total:</b>		<b>235.99</b>
<b>Vendor 207810 - BROWN'S SHOE FIT COMPANY Total:</b>		<b>235.99</b>
<b>Vendor: 230150 - CALLAWAY GOLF COMPANY</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	278.40
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	479.04
<b>Department 06 - Expense Total:</b>		<b>757.44</b>
<b>Fund 205 - GOLF Total:</b>		<b>757.44</b>
<b>Vendor 230150 - CALLAWAY GOLF COMPANY Total:</b>		<b>757.44</b>



## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 999120 - CATTLE BANK &amp; TRUST</b>		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF COBBLESTONE HOTEL RED...	DEBT SERVICE - PRINCIPAL	1,050.01
Department 06 - Expense Total:		1,050.01
Fund 106 - DEBT SERVICE Total:		1,050.01
Vendor 999120 - CATTLE BANK & TRUST Total:		1,050.01
<b>Vendor: 396325 - CENGAGE LEARNING/GAGE</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
4 books-adult services LP	BOOKS	120.76
9 books-adult services LP	BOOKS	259.91
1 book-adult services LP	BOOKS	28.79
1 book-adult services LP	BOOKS	25.60
Department 44 - Library Total:		435.06
Fund 101 - GENERAL Total:		435.06
Vendor 396325 - CENGAGE LEARNING/GAGE Total:		435.06
<b>Vendor: 252625 - CITY OF GERING</b>		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCCUPATION TAX - JULY 2025	OCCUPATION TAX PAYABLE	804.58
Department 02 - Liability Total:		804.58
Fund 110 - RV PARK Total:		804.58
Vendor 252625 - CITY OF GERING Total:		804.58
<b>Vendor: 252675 - CITY OF SCOTTSBLUFF</b>		
Fund: 207 - CIVIC CENTER		
Department: 01 - Asset		
CITY OF TERRYTOWN AR-POST...	ACCOUNTS RECEIVABLE	14,195.90
Department 01 - Asset Total:		14,195.90
Fund 207 - CIVIC CENTER Total:		14,195.90
Vendor 252675 - CITY OF SCOTTSBLUFF Total:		14,195.90
<b>Vendor: 740608 - CLARK PRINTING LLC</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
7200 CONVERSION STICKY NO...	DEPT OPERATING SUPPLIES	106.73
Department 06 - Expense Total:		106.73
Fund 201 - ELECTRIC Total:		106.73
Vendor 740608 - CLARK PRINTING LLC Total:		106.73
<b>Vendor: 10286 - COLUMN SOFTWARE, PBC</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CONDENSED CC MINUTES 7/2...	PUBLICATIONS	277.61
Department 10 - Administration Total:		277.61
Department: 22 - Eng/Bldg Inspection		
PLUMBING BOARD MEETING ...	OTHER PROFESSIONAL SERVIC...	12.54
Department 22 - Eng/Bldg Inspection Total:		12.54
Fund 101 - GENERAL Total:		290.15
Vendor 10286 - COLUMN SOFTWARE, PBC Total:		290.15

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 998761 - CORE &amp; MAIN LP</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
1 1/2 meter	METERS	805.07
Department 06 - Expense Total:		805.07
Fund 202 - WATER Total:		805.07
Vendor 998761 - CORE & MAIN LP Total:		805.07
<b>Vendor: 996989 - CROWNE PLAZA-KEARNEY</b>		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Sergio to NeFSMA conference	TRAINING & CONFERENCES	174.95
Department 22 - Eng/Bldg Inspection Total:		174.95
Fund 101 - GENERAL Total:		174.95
Vendor 996989 - CROWNE PLAZA-KEARNEY Total:		174.95
<b>Vendor: 319150 - DEMCO, INC</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Spine labels, book covers	DEPT OPERATING SUPPLIES	89.04
Department 44 - Library Total:		89.04
Fund 101 - GENERAL Total:		89.04
Vendor 319150 - DEMCO, INC Total:		89.04
<b>Vendor: 337880 - DUTTON-LAINSON COMPANY</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
meters,fuses	INVENTORY	5,169.60
meter	INVENTORY	493.30
Department 01 - Asset Total:		5,662.90
Fund 201 - ELECTRIC Total:		5,662.90
Vendor 337880 - DUTTON-LAINSON COMPANY Total:		5,662.90
<b>Vendor: 999002 - EAKES INC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
NOTARY STAMP K.MASSIE	DEPT OPERATING SUPPLIES	30.45
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	172.27
USB DRIVES	OFFICE & BUILDING SUPPLIES	26.77
Department 32 - Police Total:		229.49
Fund 101 - GENERAL Total:		229.49
Vendor 999002 - EAKES INC Total:		229.49
<b>Vendor: 343295 - ECOLAB</b>		
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	DEPT OPERATING SUPPLIES	62.10
Department 06 - Expense Total:		62.10
Fund 109 - TOURISM Total:		62.10

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
pest control	BUILDING/GROUND MAINT	100.88
<b>Department 06 - Expense Total:</b>		<b>100.88</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>100.88</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Pest control	DEPT OPERATING SUPPLIES	89.82
<b>Department 06 - Expense Total:</b>		<b>89.82</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>89.82</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
PEST CONTROL	RESTAURANT EXPENSE	85.31
<b>Department 06 - Expense Total:</b>		<b>85.31</b>
<b>Fund 205 - GOLF Total:</b>		<b>85.31</b>
<b>Vendor 343295 - ECOLAB Total:</b>		<b>411.01</b>
<b>Vendor: 999200 - EJS SUPPLY, LLC</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
36 NEW DUMPSTERS 18 GRE... CONTAINERS		26,454.00
<b>Department 06 - Expense Total:</b>		<b>26,454.00</b>
<b>Fund 204 - SANITATION Total:</b>		<b>26,454.00</b>
<b>Vendor 999200 - EJS SUPPLY, LLC Total:</b>		<b>26,454.00</b>
<b>Vendor: 999057 - ELITE TOTAL FITNESS</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
MONTHLY MEMBERSHIP DUES	ELITE HEALTH PAYABLE	165.00
<b>Department 02 - Liability Total:</b>		<b>165.00</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>165.00</b>
<b>Vendor 999057 - ELITE TOTAL FITNESS Total:</b>		<b>165.00</b>
<b>Vendor: 566910 - ELLISON, KOVARIK &amp; TURMAN LAW</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	2,583.00
<b>Department 10 - Administration Total:</b>		<b>2,583.00</b>
<b>Department: 22 - Eng/Bldg Inspection</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,000.00
<b>Department 22 - Eng/Bldg Inspection Total:</b>		<b>1,000.00</b>
<b>Department: 31 - Fire</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	167.00
<b>Department 31 - Fire Total:</b>		<b>167.00</b>
<b>Department: 32 - Police</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,083.00
<b>Department 32 - Police Total:</b>		<b>1,083.00</b>
<b>Department: 34 - Cemetery</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	125.00
<b>Department 34 - Cemetery Total:</b>		<b>125.00</b>
<b>Department: 42 - Parks</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	417.00
<b>Department 42 - Parks Total:</b>		<b>417.00</b>

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Department: 44 - Library</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	33.00
<b>Department 44 - Library Total:</b>		<b>33.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>5,408.00</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	83.00
<b>Department 06 - Expense Total:</b>		<b>83.00</b>
<b>Fund 108 - DOWNTOWN DEVELOPMENT Total:</b>		<b>83.00</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	42.00
<b>Department 06 - Expense Total:</b>		<b>42.00</b>
<b>Fund 110 - RV PARK Total:</b>		<b>42.00</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	125.00
<b>Department 06 - Expense Total:</b>		<b>125.00</b>
<b>Fund 130 - STREETS Total:</b>		<b>125.00</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,365.00
<b>Department 06 - Expense Total:</b>		<b>1,365.00</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>1,365.00</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	681.00
<b>Department 06 - Expense Total:</b>		<b>681.00</b>
<b>Fund 202 - WATER Total:</b>		<b>681.00</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	681.00
<b>Department 06 - Expense Total:</b>		<b>681.00</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>681.00</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,365.00
<b>Department 06 - Expense Total:</b>		<b>1,365.00</b>
<b>Fund 204 - SANITATION Total:</b>		<b>1,365.00</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	42.00
<b>Department 06 - Expense Total:</b>		<b>42.00</b>
<b>Fund 205 - GOLF Total:</b>		<b>42.00</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	208.00
<b>Department 06 - Expense Total:</b>		<b>208.00</b>
<b>Fund 207 - CIVIC CENTER Total:</b>		<b>208.00</b>
<b>Vendor 566910 - ELLISON, KOVARIK &amp; TURMAN LAW Total:</b>		<b>10,000.00</b>

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 361870 - FAIRFIELD INN</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
HOTEL FOR TRAINING	TRAINING & CONFERENCES	338.00
Department 32 - Police Total:		338.00
Fund 101 - GENERAL Total:		338.00
Vendor 361870 - FAIRFIELD INN Total:		338.00
<b>Vendor: 363755 - FASTENAL COMPANY</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
hardware	DEPT OPERATING SUPPLIES	89.14
gloves,eyewear	DEPT OPERATING SUPPLIES	374.90
Department 06 - Expense Total:		464.04
Fund 201 - ELECTRIC Total:		464.04
Vendor 363755 - FASTENAL COMPANY Total:		464.04
<b>Vendor: 363850 - FAT BOYS TIRE &amp; AUTO</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Tire Repair	VEH & EQUIPMENT MAINT	21.00
Department 06 - Expense Total:		21.00
Fund 130 - STREETS Total:		21.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
flat fix	VEH & EQUIPMENT MAINT	21.00
Department 06 - Expense Total:		21.00
Fund 201 - ELECTRIC Total:		21.00
Vendor 363850 - FAT BOYS TIRE & AUTO Total:		42.00
<b>Vendor: 364200 - FEDEX</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab water samples	LAB SERVICE	338.41
Lab water samples	LAB SERVICE	191.06
Department 06 - Expense Total:		529.47
Fund 202 - WATER Total:		529.47
Vendor 364200 - FEDEX Total:		529.47
<b>Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	9,214.93
Department 02 - Liability Total:		9,214.93
Fund 997 - PAYROLL FUND Total:		9,214.93
Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:		9,214.93
<b>Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE</b>		
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
<b>Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
A/C COMPRESSOR KIT AND H...	COLLECTIONS EQUIP MAINT	602.15

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
A/C COMPRESSOR FOR G13.	COLLECTIONS EQUIP MAINT	274.59
Department 06 - Expense Total:		876.74
Fund 204 - SANITATION Total:		876.74
Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:		876.74
Vendor: 10395 - FORT COLLINS WHOLESALE NURSERY		
Fund: 205 - GOLF		
Department: 06 - Expense		
ROSES FOR CLUBHOUSE	SEED & LANDSCAPING	151.25
Department 06 - Expense Total:		151.25
Fund 205 - GOLF Total:		151.25
Vendor 10395 - FORT COLLINS WHOLESALE NURSERY Total:		151.25
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
hose fittings	VEH & EQUIPMENT MAINT	294.82
seal,oil	VEH & EQUIPMENT MAINT	69.49
Department 06 - Expense Total:		364.31
Fund 201 - ELECTRIC Total:		364.31
Fund: 202 - WATER		
Department: 06 - Expense		
Shop tools	DEPT OPERATING SUPPLIES	4.42
Hitch pin	DEPT OPERATING SUPPLIES	15.52
Department 06 - Expense Total:		19.94
Fund 202 - WATER Total:		19.94
Fund: 204 - SANITATION		
Department: 06 - Expense		
BELT FOR G13.	COLLECTIONS EQUIP MAINT	46.44
ENIGNE OIL AND FILTER FOR ...	FUEL, FILTERS & TIRES	237.03
Department 06 - Expense Total:		283.47
Fund 204 - SANITATION Total:		283.47
Fund: 205 - GOLF		
Department: 06 - Expense		
REFUND FOR SOLENOID DEPO...	GOLF EQUIPMENT REPAIR	-49.38
CORE DEPOSIT REFUND	GOLF EQUIPMENT REPAIR	-18.00
CONNECTOR	GOLF EQUIPMENT REPAIR	12.13
BATTERY FOR MOWER	GOLF EQUIPMENT REPAIR	53.23
CORE DEPOSIT	GOLF EQUIPMENT REPAIR	-9.00
Department 06 - Expense Total:		-11.02
Fund 205 - GOLF Total:		-11.02
Vendor 998694 - FRANK PARTS COMPANY Total:		656.70
Vendor: 10481 - GOLF & SPORT SOLUTIONS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
INFIELD MIX 1 & 2	BUILDING/GROUND MAINT	712.88
Department 42 - Parks Total:		712.88
Fund 101 - GENERAL Total:		712.88
Vendor 10481 - GOLF & SPORT SOLUTIONS Total:		712.88

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	100.00
Department 32 - Police Total:		100.00
Fund 101 - GENERAL Total:		100.00
Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total:		100.00
<b>Vendor: 998413 - GROUND UP CONSTRUCTION &amp; CLEAN</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
CITY HALL JANITORIAL/CIVIC C...	BUILDING/GROUND MAINT	678.50
Department 32 - Police Total:		678.50
Department: 44 - Library		
Janitorial services for July	BUILDING/GROUND MAINT	804.00
Department 44 - Library Total:		804.00
Fund 101 - GENERAL Total:		1,482.50
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CITY HALL JANITORIAL/CIVIC C...	BUILDING/GROUNDS MAINT	400.00
Department 06 - Expense Total:		400.00
Fund 207 - CIVIC CENTER Total:		400.00
Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total:		1,882.50
<b>Vendor: 441200 - HACH COMPANY</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	733.48
Department 06 - Expense Total:		733.48
Fund 202 - WATER Total:		733.48
Vendor 441200 - HACH COMPANY Total:		733.48
<b>Vendor: 10144 - HOMETOWN LEASING</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly Sharp 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
<b>Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	70.89
Department 10 - Administration Total:		70.89
Fund 101 - GENERAL Total:		70.89
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
cleaning supply	BUILDING/GROUND MAINT	110.79
mats,mops	BUILDING/GROUND MAINT	146.29
Department 06 - Expense Total:		257.08
Fund 201 - ELECTRIC Total:		257.08
Fund: 204 - SANITATION		
Department: 06 - Expense		
RUGS FOR BALER BUILDING O...	BUILDING/GROUND MAINT	55.17
Department 06 - Expense Total:		55.17
Fund 204 - SANITATION Total:		55.17

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
MAT RENTAL	BUILDING/GROUND MAINT	21.00
<b>Department 06 - Expense Total:</b>		<b>21.00</b>
<b>Fund 205 - GOLF Total:</b>		<b>21.00</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
LINENS	DEPT OPERATING SUPPLIES	126.60
<b>Department 06 - Expense Total:</b>		<b>126.60</b>
<b>Fund 207 - CIVIC CENTER Total:</b>		<b>126.60</b>
<b>Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>		<b>530.74</b>
<b>Vendor: 512270 - INGRAM LIBRARY SERVICES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
1 book-adult services	BOOKS	26.10
48 books-youth services	BOOKS	486.28
10 books- adult services NF	BOOKS	197.74
<b>Department 44 - Library Total:</b>		<b>710.12</b>
<b>Fund 101 - GENERAL Total:</b>		<b>710.12</b>
<b>Vendor 512270 - INGRAM LIBRARY SERVICES Total:</b>		<b>710.12</b>
<b>Vendor: 512618 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
941 Deposit	FICA PAYABLE	30,949.32
941 Deposit	FEDERAL W/H PAYABLE	19,300.04
941 Deposit	FICA PAYABLE	7,347.30
<b>Department 02 - Liability Total:</b>		<b>57,596.66</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>57,596.66</b>
<b>Vendor 512618 - INTERNAL REVENUE SERVICE Total:</b>		<b>57,596.66</b>
<b>Vendor: 996411 - INTOXIMETERS, INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
DRY GAS CANISTER AND REGU...	DEPT OPERATING SUPPLIES	358.75
<b>Department 32 - Police Total:</b>		<b>358.75</b>
<b>Fund 101 - GENERAL Total:</b>		<b>358.75</b>
<b>Vendor 996411 - INTOXIMETERS, INC. Total:</b>		<b>358.75</b>
<b>Vendor: 996492 - IRBY TOOL &amp; SAFETY</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 01 - Asset</b>		
staples	INVENTORY	1,505.00
<b>Department 01 - Asset Total:</b>		<b>1,505.00</b>
<b>Department: 06 - Expense</b>		
blade	DEPT OPERATING SUPPLIES	55.90
stripping tool	DEPT OPERATING SUPPLIES	457.95
tool	DEPT OPERATING SUPPLIES	135.45
<b>Department 06 - Expense Total:</b>		<b>649.30</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>2,154.30</b>
<b>Vendor 996492 - IRBY TOOL &amp; SAFETY Total:</b>		<b>2,154.30</b>
<b>Vendor: 999073 - J RODZ</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
PD TOW	TOWING & STORAGE	125.00



## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
PD TOW	TOWING & STORAGE	95.00
Department 32 - Police Total:		220.00
Fund 101 - GENERAL Total:		220.00
Vendor 999073 - J RODZ Total:		220.00
Vendor: 515150 - JC GOLF ACCESSORIES		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	DEPT OPERATING SUPPLIES	21.75
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	705.43
Department 06 - Expense Total:		727.18
Fund 205 - GOLF Total:		727.18
Vendor 515150 - JC GOLF ACCESSORIES Total:		727.18
Vendor: 523200 - JIRDON AGRI CHEMICALS, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
FUNGICIDE AND SURFACTANT	FERTILIZER & CHEMICALS	1,851.10
Department 06 - Expense Total:		1,851.10
Fund 205 - GOLF Total:		1,851.10
Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total:		1,851.10
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
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	9,386.79
Department 02 - Liability Total:		9,386.79
Fund 997 - PAYROLL FUND Total:		9,386.79
Vendor 999136 - JOHN HANCOCK USA POLICE Total:		9,386.79
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	76.80
PAYROLL CLAIMS	PENSION PAYABLE	17,689.00
Department 02 - Liability Total:		17,765.80
Fund 997 - PAYROLL FUND Total:		17,765.80
Vendor 996767 - JOHN HANCOCK USA Total:		17,765.80
Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
WOOD FOR WATERFALL	BUILDING/GROUND MAINT	167.92
Department 42 - Parks Total:		167.92
Fund 101 - GENERAL Total:		167.92
Vendor 525500 - JOHNSON CASHWAY CO. Total:		167.92

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 10530 - KAYLA GROSS</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ELECTRICAL CLAIM	CUSTOMER REIMBURSEMENT	10,658.89
Department 06 - Expense Total:		10,658.89
Fund 201 - ELECTRIC Total:		10,658.89
Vendor 10530 - KAYLA GROSS Total:		10,658.89
<b>Vendor: 10529 - KELLY KIRALY</b>		
Fund: 101 - GENERAL		
Department: 02 - Liability		
DEPOSIT REFUND - CONCESSI...	PARKS DEPOSITS	250.00
Department 02 - Liability Total:		250.00
Fund 101 - GENERAL Total:		250.00
Vendor 10529 - KELLY KIRALY Total:		250.00
<b>Vendor: 356650 - KENT EWING</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ANNUAL LEAGUE CONFERENC...	COUNCIL CONF & TRAVEL	132.00
Department 10 - Administration Total:		132.00
Fund 101 - GENERAL Total:		132.00
Vendor 356650 - KENT EWING Total:		132.00
<b>Vendor: 996401 - LAWSON PRODUCTS</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
BOLTS,WASHERS,AND NUTS. ...	CONTAINERS	222.64
Department 06 - Expense Total:		222.64
Fund 204 - SANITATION Total:		222.64
Vendor 996401 - LAWSON PRODUCTS Total:		222.64
<b>Vendor: 580350 - LEAGUE OF NE. MUNICIPALITIES</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MEMBERSHIP DUES 9/1/25 T...	DUES & SUBSCRIPTIONS	7,655.25
Department 10 - Administration Total:		7,655.25
Fund 101 - GENERAL Total:		7,655.25
<b>Fund: 130 - STREETS</b>		
Department: 06 - Expense		
MEMBERSHIP DUES 9/1/25 T...	DUES & SUBSCRIPTIONS	4,593.15
Department 06 - Expense Total:		4,593.15
Fund 130 - STREETS Total:		4,593.15
<b>Fund: 201 - ELECTRIC</b>		
Department: 06 - Expense		
MEMBERSHIP DUES 9/1/25 T...	DUES & SUBSCRIPTIONS	4,593.15
Department 06 - Expense Total:		4,593.15
Fund 201 - ELECTRIC Total:		4,593.15
<b>Fund: 202 - WATER</b>		
Department: 06 - Expense		
MEMBERSHIP DUES 9/1/25 T...	DUES & SUBSCRIPTIONS	4,593.15
Department 06 - Expense Total:		4,593.15
Fund 202 - WATER Total:		4,593.15

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
MEMBERSHIP DUES 9/1/25 T...	DUES & SUBSCRIPTIONS	4,593.15
		<hr/>
		Department 06 - Expense Total: 4,593.15
		<hr/>
		Fund 203 - WASTEWATER Total: 4,593.15
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
MEMBERSHIP DUES 9/1/25 T...	DUES & SUBSCRIPTIONS	4,593.15
UTILITIES SECTION MEMBERS...	DUES & SUBSCRIPTIONS	5,547.00
		<hr/>
		Department 06 - Expense Total: 10,140.15
		<hr/>
		Fund 204 - SANITATION Total: 10,140.15
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		Vendor 580350 - LEAGUE OF NE. MUNICIPALITIES Total: 36,168.00
<b>Vendor: 999792 - LEE ENTERPRISES</b>		
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
WATER QUALITY REPORT	OTHER PROFESSIONAL SERVIC...	132.05
		<hr/>
		Department 06 - Expense Total: 132.05
		<hr/>
		Fund 203 - WASTEWATER Total: 132.05
		<hr/>
		Vendor 999792 - LEE ENTERPRISES Total: 132.05
<b>Vendor: 703450 - LEGACY COOPERATIVE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 01 - Asset</b>		
gasoline	INVENTORY - UNLEADED GAS	6,686.31
		<hr/>
		Department 01 - Asset Total: 6,686.31
		<hr/>
		Fund 101 - GENERAL Total: 6,686.31
		<hr/>
		Vendor 703450 - LEGACY COOPERATIVE Total: 6,686.31
<b>Vendor: 997302 - LOGOZ LLC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
UNIFORM SHIRT FOR M. HOL...	UNIFORMS/PPE	35.00
		<hr/>
		Department 32 - Police Total: 35.00
<b>Department: 34 - Cemetery</b>		
memorial plaque	DEPT OPERATING SUPPLIES	15.00
		<hr/>
		Department 34 - Cemetery Total: 15.00
<b>Department: 42 - Parks</b>		
MEMORIAL PLAQUES	DEPT OPERATING SUPPLIES	45.00
		<hr/>
		Department 42 - Parks Total: 45.00
		<hr/>
		Fund 101 - GENERAL Total: 95.00
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
SHIRTS FOR STAFF	DEPT OPERATING SUPPLIES	96.00
		<hr/>
		Department 06 - Expense Total: 96.00
		<hr/>
		Fund 110 - RV PARK Total: 96.00
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Safety Shirts	SAFETY SUPPLIES & UNIFORMS	1,041.00
Embroider Shirts	SAFETY SUPPLIES & UNIFORMS	64.00
		<hr/>
		Department 06 - Expense Total: 1,105.00
		<hr/>
		Fund 130 - STREETS Total: 1,105.00
		<hr/>
		Vendor 997302 - LOGOZ LLC Total: 1,296.00

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 999067 - LONDON FLATS, LLC</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SHIPPING INFIELD DIRT QUAD	BUILDING/GROUND MAINT	661.96
Department 42 - Parks Total:		661.96
Fund 101 - GENERAL Total:		661.96
Vendor 999067 - LONDON FLATS, LLC Total:		661.96
<b>Vendor: 615800 - MASEK DISTRIBUTING INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
NEW ENGINE,CLUTCH	GOLF EQUIPMENT REPAIR	2,090.85
DOUBLE CHARGE FOR SWITHC	GOLF EQUIPMENT REPAIR	131.54
SWITCH FOR YAMAHA	GOLF EQUIPMENT REPAIR	131.54
REFUND FOR DOUBLE CHARGE	GOLF EQUIPMENT REPAIR	-131.54
Department 06 - Expense Total:		2,222.39
Fund 205 - GOLF Total:		2,222.39
Vendor 615800 - MASEK DISTRIBUTING INC Total:		2,222.39
<b>Vendor: 997040 - MATHESON TRI-GAS INC</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
REFILL ACETYLENE BOTTLE.	DEPT OPERATING SUPPLIES	55.45
RENTAL CO2 BOTTLE JUNE 20...	DEPT OPERATING SUPPLIES	55.45
GRINDER CUT OFF WHEELS.	DEPT OPERATING SUPPLIES	15.77
Department 06 - Expense Total:		126.67
Fund 204 - SANITATION Total:		126.67
Vendor 997040 - MATHESON TRI-GAS INC Total:		126.67
<b>Vendor: 10429 - MATTY B'S HVAC</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
AC REPAIR	BUILDING/GROUNDS MAINT	269.55
Department 06 - Expense Total:		269.55
Fund 207 - CIVIC CENTER Total:		269.55
Vendor 10429 - MATTY B'S HVAC Total:		269.55
<b>Vendor: 996404 - MENARDS</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SPRAYER TAPE TOOLS	DEPT OPERATING SUPPLIES	214.16
TOOLS TOWELS	DEPT OPERATING SUPPLIES	158.23
Department 42 - Parks Total:		372.39
Fund 101 - GENERAL Total:		372.39
<b>Fund: 110 - RV PARK</b>		
Department: 06 - Expense		
LOCK FOR DUMP STATION	DEPT OPERATING SUPPLIES	10.99
Department 06 - Expense Total:		10.99
Fund 110 - RV PARK Total:		10.99
<b>Fund: 201 - ELECTRIC</b>		
Department: 06 - Expense		
lumber	DEPT OPERATING SUPPLIES	134.98
Department 06 - Expense Total:		134.98
Fund 201 - ELECTRIC Total:		134.98
Vendor 996404 - MENARDS Total:		518.36

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 998025 - MIDWEST CONNECT</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE METER INK	OFFICE & BUILDING SUPPLIES	390.00
Department 10 - Administration Total:		390.00
Fund 101 - GENERAL Total:		390.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	100.45
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	872.08
Department 06 - Expense Total:		972.53
Fund 201 - ELECTRIC Total:		972.53
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	100.44
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	872.07
Department 06 - Expense Total:		972.51
Fund 202 - WATER Total:		972.51
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	100.44
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	872.07
Department 06 - Expense Total:		972.51
Fund 203 - WASTEWATER Total:		972.51
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	100.44
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	872.07
Department 06 - Expense Total:		972.51
Fund 204 - SANITATION Total:		972.51
Vendor 998025 - MIDWEST CONNECT Total:		4,280.06
<b>Vendor: 10113 - MILLER &amp; ASSOCIATES CONSULTING ENGINEERS, P.C.</b>		
Fund: 107 - SINKING		
Department: 06 - Expense		
SWIMMING POOL FACILITY E...	CAPITAL OUTLAY	14,500.14
Department 06 - Expense Total:		14,500.14
Fund 107 - SINKING Total:		14,500.14
Vendor 10113 - MILLER & ASSOCIATES CONSULTING ENGINEERS, P.C. Total:		14,500.14
<b>Vendor: 997589 - MONUMENT INN &amp; SUITES</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
HOTELS-INSTRUCTORS FOR W...	TRAINING & CONFERENCES	440.00
HOTEL-INSTRUCTORS FOR OP...	TRAINING & CONFERENCES	440.00
Department 31 - Fire Total:		880.00
Fund 101 - GENERAL Total:		880.00
Vendor 997589 - MONUMENT INN & SUITES Total:		880.00
<b>Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	128,129.39
power bill	PURCHASED POWER - MEAN	221,963.70
Department 06 - Expense Total:		350,093.09
Fund 201 - ELECTRIC Total:		350,093.09
Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total:		350,093.09

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 10526 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
REMIT ID 0006198367-BIBER...	CHILD SUPPORT PAYABLE	311.54
Department 02 - Liability Total:		311.54
Fund 997 - PAYROLL FUND Total:		311.54
Vendor 10526 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS Total:		311.54
<b>Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
Department 02 - Liability Total:		714.93
Fund 997 - PAYROLL FUND Total:		714.93
Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:		714.93
<b>Vendor: 996761 - NEBRASKA DEPARTMENT OF REV (PR)</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
STATE WITHHOLDING - AUGU...	STATE W/H PAYABLE	17,729.71
Department 02 - Liability Total:		17,729.71
Fund 997 - PAYROLL FUND Total:		17,729.71
Vendor 996761 - NEBRASKA DEPARTMENT OF REV (PR) Total:		17,729.71
<b>Vendor: 679600 - NEBRASKA DEPT OF REVENUE</b>		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX - JULY 2025	LODGING TAX PAYABLE	1,014.57
Department 02 - Liability Total:		1,014.57
Fund 110 - RV PARK Total:		1,014.57
Vendor 679600 - NEBRASKA DEPT OF REVENUE Total:		1,014.57
<b>Vendor: 679605 - NEBRASKA DEPT. OF REVENUE</b>		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX-JULY 25	SALES TAX PAYABLE	736.90
Department 02 - Liability Total:		736.90
Fund 101 - GENERAL Total:		736.90
Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX-JULY 25	SALES TAX PAYABLE	1,617.75
Department 02 - Liability Total:		1,617.75
Fund 110 - RV PARK Total:		1,617.75
Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX-JULY 25	SALES TAX PAYABLE	45,525.72
Department 02 - Liability Total:		45,525.72
Department: 06 - Expense		
SALES TAX-JULY 25	DEPT OPERATING SUPPLIES	590.88
Department 06 - Expense Total:		590.88
Fund 201 - ELECTRIC Total:		46,116.60
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX-JULY 25	SALES TAX PAYABLE	1,139.38
Department 02 - Liability Total:		1,139.38

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Department: 06 - Expense</b>		
SALES TAX-JULY 25	DEPT OPERATING SUPPLIES	518.72
<b>Department 06 - Expense Total:</b>		<b>518.72</b>
<b>Fund 202 - WATER Total:</b>		<b>1,658.10</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 02 - Liability</b>		
SALES TAX-JULY 25	SALES TAX PAYABLE	8,266.20
<b>Department 02 - Liability Total:</b>		<b>8,266.20</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>8,266.20</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 02 - Liability</b>		
SALES TAX-JULY 25	SALES TAX PAYABLE	7,787.46
<b>Department 02 - Liability Total:</b>		<b>7,787.46</b>
<b>Fund 205 - GOLF Total:</b>		<b>7,787.46</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 02 - Liability</b>		
SALES TAX-JULY 25	SALES TAX PAYABLE	3,070.98
<b>Department 02 - Liability Total:</b>		<b>3,070.98</b>
<b>Fund 207 - CIVIC CENTER Total:</b>		<b>3,070.98</b>
<b>Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total:</b>		<b>69,253.99</b>
<b>Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	105.00
<b>Department 32 - Police Total:</b>		<b>105.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>105.00</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
lab	LAB SERVICE	175.00
<b>Department 06 - Expense Total:</b>		<b>175.00</b>
<b>Fund 202 - WATER Total:</b>		<b>175.00</b>
<b>Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total:</b>		<b>280.00</b>
<b>Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Gueck wells	UTILITIES	4,549.51
<b>Department 06 - Expense Total:</b>		<b>4,549.51</b>
<b>Fund 202 - WATER Total:</b>		<b>4,549.51</b>
<b>Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>		<b>4,549.51</b>
<b>Vendor: 681950 - NKC TIRE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
ROTATE TIRES ON UNIT 21	VEH & EQUIPMENT MAINT	115.56
<b>Department 31 - Fire Total:</b>		<b>115.56</b>
<b>Fund 101 - GENERAL Total:</b>		<b>115.56</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
MOUNT 2 TIRES FOR G10.	FUEL, FILTERS & TIRES	107.00
FLAT REPAIR GENE'S PICKUP.	FUEL, FILTERS & TIRES	32.10
<b>Department 06 - Expense Total:</b>		<b>139.10</b>
<b>Fund 204 - SANITATION Total:</b>		<b>139.10</b>
<b>Vendor 681950 - NKC TIRE Total:</b>		<b>254.66</b>

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
VALVE BOX FOR WATERFALL	BUILDING/GROUND MAINT	56.06
Department 42 - Parks Total:		56.06
Fund 101 - GENERAL Total:		56.06
Fund: 109 - TOURISM		
Department: 06 - Expense		
FIVE ROCKS IMPROVEMENTS	CAPITAL IMPROVEMENTS	431.02
Department 06 - Expense Total:		431.02
Fund 109 - TOURISM Total:		431.02
Fund: 202 - WATER		
Department: 06 - Expense		
Curb stop risers	REPAIRS-WTR MAINS/SERVICE...	209.65
Curb box risers	REPAIRS-WTR MAINS/SERVICE...	128.70
Department 06 - Expense Total:		338.35
Fund 202 - WATER Total:		338.35
Fund: 205 - GOLF		
Department: 06 - Expense		
SPRINKLER PARTS	SPRINKLER REPAIRS	7.82
Department 06 - Expense Total:		7.82
Fund 205 - GOLF Total:		7.82
Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total:		833.25
Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
POWER STEERING FLUID	VEH & EQUIPMENT MAINT	19.98
Department 31 - Fire Total:		19.98
Department: 32 - Police		
MIRROR REPAIR KIT FOR PAT...	VEH & EQUIP MAINTANCE	13.99
MIRROR ADHESIVE AND RETU...	VEH & EQUIP MAINTANCE	0.98
ADHESIVE FOR INTERIOR PAT...	VEH & EQUIP MAINTANCE	69.56
Department 32 - Police Total:		84.53
Fund 101 - GENERAL Total:		104.51
Fund: 204 - SANITATION		
Department: 06 - Expense		
FILTERS AND OIL STEVE'S PIC...	FUEL, FILTERS & TIRES	74.82
Department 06 - Expense Total:		74.82
Fund 204 - SANITATION Total:		74.82
Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total:		179.33
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	120.00
lab	LAB SERVICE	90.00
lab	LAB SERVICE	32.00
Department 06 - Expense Total:		242.00
Fund 202 - WATER Total:		242.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
lab	LAB SERVICE	572.00
Lab	LAB SERVICE	572.00
Lab	LAB SERVICE	181.00



## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
Lab	LAB SERVICE	57.00
Department 06 - Expense Total:		1,382.00
Fund 203 - WASTEWATER Total:		1,382.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		1,624.00
Vendor: 703800 - PANHANDLE HUMANE SOCIETY		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY SUPPORT	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: 462850 - PAT HEATH		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ANNUAL LEAGUE CONFERENC...	TRAINING & CONFERENCES	132.00
Department 10 - Administration Total:		132.00
Fund 101 - GENERAL Total:		132.00
Vendor 462850 - PAT HEATH Total:		132.00
Vendor: 758700 - PAUL REED CONSTRUCTION & SUPP		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
HANDRAIL REPAIR	CAPITAL IMPROVEMENTS	430.00
Department 06 - Expense Total:		430.00
Fund 207 - CIVIC CENTER Total:		430.00
Vendor 758700 - PAUL REED CONSTRUCTION & SUPP Total:		430.00
Vendor: 10180 - PETE'S QUICK LUBE		
Fund: 101 - GENERAL		
Department: 32 - Police		
OIL CHANGE Q.ENLOW	VEH & EQUIP MAINTANCE	57.23
OIL CHANGE R.GLEIM	VEH & EQUIP MAINTANCE	67.50
BATTERY REPLACEMENT IN P...	VEH & EQUIP MAINTANCE	265.55
Department 32 - Police Total:		390.28
Fund 101 - GENERAL Total:		390.28
Vendor 10180 - PETE'S QUICK LUBE Total:		390.28
Vendor: 997606 - PIPE WORKS PLUMBING LLC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
NEW WATER SOFTENER SYST...	CAPITAL OUTLAY EQUIPMENT	9,420.00
Department 06 - Expense Total:		9,420.00
Fund 207 - CIVIC CENTER Total:		9,420.00
Vendor 997606 - PIPE WORKS PLUMBING LLC Total:		9,420.00
Vendor: 730500 - PLATTE VALLEY BANK		
Fund: 101 - GENERAL		
Department: 44 - Library		
GIFT CARDS - YEARS OF SERVI...	OTHER EMPLOYEE BENEFITS	103.90
Department 44 - Library Total:		103.90
Fund 101 - GENERAL Total:		103.90
Fund: 202 - WATER		
Department: 06 - Expense		
GIFT CARDS - YEARS OF SERVI...	OTHER EMPLOYEE BENEFITS	129.87
Department 06 - Expense Total:		129.87
Fund 202 - WATER Total:		129.87

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
GIFT CARDS - YEARS OF SERVI...	OTHER EMPLOYEE BENEFITS	129.87
<b>Department 06 - Expense Total:</b>		<b>129.87</b>
<b>Fund 204 - SANITATION Total:</b>		<b>129.87</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
GIFT CARDS - YEARS OF SERVI...	OTHER EMPLOYEE BENEFITS	36.36
<b>Department 06 - Expense Total:</b>		<b>36.36</b>
<b>Fund 205 - GOLF Total:</b>		<b>36.36</b>
<b>Vendor 730500 - PLATTE VALLEY BANK Total:</b>		<b>400.00</b>
<b>Vendor: 738470 - POWERPLAN OIB</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Spray Nozzles	VEH & EQUIPMENT MAINT	140.24
<b>Department 06 - Expense Total:</b>		<b>140.24</b>
<b>Fund 130 - STREETS Total:</b>		<b>140.24</b>
<b>Vendor 738470 - POWERPLAN OIB Total:</b>		<b>140.24</b>
<b>Vendor: 999785 - PRECISION AIR</b>		
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
ICE MACHINE REPAIR	EQUIP MAINT & REPAIR	260.00
<b>Department 06 - Expense Total:</b>		<b>260.00</b>
<b>Fund 207 - CIVIC CENTER Total:</b>		<b>260.00</b>
<b>Vendor 999785 - PRECISION AIR Total:</b>		<b>260.00</b>
<b>Vendor: 998154 - PT HOSE AND BEARING</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
fittings	VEH & EQUIPMENT MAINT	70.37
<b>Department 06 - Expense Total:</b>		<b>70.37</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>70.37</b>
<b>Vendor 998154 - PT HOSE AND BEARING Total:</b>		<b>70.37</b>
<b>Vendor: 999033 - PVB VISA</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
COMPENSATION ESSENTIALS ...	TRAINING & CONFERENCES	399.00
CLOROX WIPES	OFFICE & BUILDING SUPPLIES	12.78
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	16.99
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	4.00
KLEENEX	OFFICE & BUILDING SUPPLIES	13.16
REGISTRATION FEE - LEAGUE ...	TRAINING & CONFERENCES	70.00
<b>Department 10 - Administration Total:</b>		<b>515.93</b>
<b>Department: 22 - Eng/Bldg Inspection</b>		
Plan Gering Website subscript...	DUES & SUBSCRIPTIONS	276.00
Sergio to NeFSMA conference	TRAINING & CONFERENCES	49.36
Sergio to NeFSMA Conference	TRAINING & CONFERENCES	55.09
<b>Department 22 - Eng/Bldg Inspection Total:</b>		<b>380.45</b>
<b>Department: 32 - Police</b>		
FUEL FOR TRAINING	FUEL	40.08
MEAL FOR TRANSPORT TO N...	DEPT OPERATING SUPPLIES	31.82
SURETY BOND FOR K.MASSIE ...	DEPT OPERATING SUPPLIES	40.00
COOLERS FOR OFFICE DURING...	DEPT OPERATING SUPPLIES	52.00
POSTAGE FOR REGISTRATION ...	POSTAGE	2.04
POSTAGE FOR EVIDENCE	POSTAGE	56.55
FUEL FOR ATV	FUEL	14.08

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
FUEL FOR ATV	FUEL	13.68
FUEL FOR ATV'S	FUEL	14.86
BADGE STICKERS FOR OFFICERS	DEPT OPERATING SUPPLIES	239.51
FUEL FOR TRANSPORT TO NO...	FUEL	47.35
FUEL FOR TRANSPORT TO NO...	FUEL	74.61
MEAL FOR TRANSPORT TO N...	DEPT OPERATING SUPPLIES	27.40
POSTAGE FOR EVIDENCE TO L...	POSTAGE	10.48
SIMUNITION ROUNDS	OFFICE & BUILDING SUPPLIES	489.74
POSTAGE	POSTAGE	103.00
ADOBE PROGRAM	DEPT OPERATING SUPPLIES	21.49
NOTARY RENEWAL K.MASSIE	DEPT OPERATING SUPPLIES	32.50
K-9 SUPPLIES	K-9 EXPENSES	59.95
POSTAGE FOR EVIDENCE TO L...	POSTAGE	20.60
<b>Department 32 - Police Total:</b>		<b>1,391.74</b>
<b>Department: 41 - Pool</b>		
POOL CERTIFICATION	TRAINING & CONFERENCES	40.00
SCHEDULING APP	DEPT OPERATING SUPPLIES	75.00
POOL CERITICATION	TRAINING & CONFERENCES	40.00
POOL CERTIFICATION	TRAINING & CONFERENCES	40.00
<b>Department 41 - Pool Total:</b>		<b>195.00</b>
<b>Department: 42 - Parks</b>		
REFUND	EVERGREEN GREENHOUSE EX...	-47.12
TRIMMER HEADS	DEPT OPERATING SUPPLIES	64.94
VALVES	EVERGREEN GREENHOUSE EX...	44.04
VALVES FOR DRIP	EVERGREEN GREENHOUSE EX...	47.12
PIGMENT - TURF DYE	BUILDING/GROUND MAINT	100.00
<b>Department 42 - Parks Total:</b>		<b>208.98</b>
<b>Department: 44 - Library</b>		
Gas to go to staff training in O...	TRAINING & CONFERENCES	24.18
<b>Department 44 - Library Total:</b>		<b>24.18</b>
<b>Fund 101 - GENERAL Total:</b>		<b>2,716.28</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Bus tour for Stagecoach Conv...	GVB ADVERTISING	525.00
Email newsletter platform	GVB ADVERTISING	45.00
<b>Department 06 - Expense Total:</b>		<b>570.00</b>
<b>Fund 109 - TOURISM Total:</b>		<b>570.00</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
PRINTER TONER FOR RV PARK	DEPT OPERATING SUPPLIES	157.97
<b>Department 06 - Expense Total:</b>		<b>157.97</b>
<b>Fund 110 - RV PARK Total:</b>		<b>157.97</b>
<b>Fund: 150 - KENO</b>		
<b>Department: 06 - Expense</b>		
NORTHFIELD PARK WATERFAL...	COMMUNITY BETTERMENT	3,811.86
<b>Department 06 - Expense Total:</b>		<b>3,811.86</b>
<b>Fund 150 - KENO Total:</b>		<b>3,811.86</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
midtown wells	REPAIRS - WELLS	828.24
OT days Parking	OTHER EMPLOYEE BENEFITS	53.44
Boots	SAFETY SUPPLIES & UNIFORMS	384.98
2024 Chevy 1500 front tire	VEH & EQUIPMENT MAINT	298.70
mower parts	VEH & EQUIPMENT MAINT	-51.71

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
mower parts	VEH & EQUIPMENT MAINT	51.71
		<hr/>
Department 06 - Expense Total:		1,565.36
		<hr/>
Fund 202 - WATER Total:		1,565.36
		<hr/>
Fund: 204 - SANITATION		
Department: 06 - Expense		
MAGNETIC HOLDERS FOR CO...	CONTAINERS	15.98
FEE TO CERTIFY SCALE AT LAN...	DEPT OPERATING SUPPLIES	175.26
		<hr/>
Department 06 - Expense Total:		191.24
		<hr/>
Fund 204 - SANITATION Total:		191.24
		<hr/>
Vendor 999033 - PVB VISA Total:		9,012.71
Vendor: 10511 - RAPID CITY POLICE DEPARTMENT		
Fund: 101 - GENERAL		
Department: 32 - Police		
POSTAGE	POSTAGE	33.49
		<hr/>
Department 32 - Police Total:		33.49
		<hr/>
Fund 101 - GENERAL Total:		33.49
		<hr/>
Vendor 10511 - RAPID CITY POLICE DEPARTMENT Total:		33.49
Vendor: 10448 - RAPID FIRE PROTECTION		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BACKFLOW INSPECTION	BUILDING/GROUNDS MAINT	95.00
		<hr/>
Department 06 - Expense Total:		95.00
		<hr/>
Fund 207 - CIVIC CENTER Total:		95.00
		<hr/>
Vendor 10448 - RAPID FIRE PROTECTION Total:		95.00
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
FLEX CARD CLAIMS WEEK OF 8...	FLEX BENEFIT EXPENSE	261.32
CLAIMS WEEK OF 8/19/25	CLAIMS EXPENSE	71,033.33
FLEX CARD CLAIMS WEEK OF 8...	FLEX BENEFIT EXPENSE	912.96
		<hr/>
Department 06 - Expense Total:		72,207.61
		<hr/>
Fund 800 - HEALTH INSURANCE Total:		72,207.61
		<hr/>
Vendor 760389 - REGIONAL CARE INC. Total:		72,207.61
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	560.08
		<hr/>
Department 02 - Liability Total:		560.08
		<hr/>
Fund 997 - PAYROLL FUND Total:		560.08
		<hr/>
Vendor 369890 - RIVERSTONE BANK Total:		560.08
Vendor: 928250 - RPM FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	WAREHOUSE FITNESS PAYABLE	70.00
		<hr/>
Department 02 - Liability Total:		70.00
		<hr/>
Fund 997 - PAYROLL FUND Total:		70.00
		<hr/>
Vendor 928250 - RPM FITNESS Total:		70.00
Vendor: 10250 - RVW INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
21ST STREET SUBSTATION EN...	CAPITAL IMPROVEMENTS	2,070.00

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
MISC PROJECTS & REPORTS	OTHER PROFESSIONAL SERVIC...	1,151.00
Department 06 - Expense Total:		3,221.00
Fund 201 - ELECTRIC Total:		3,221.00
Vendor 10250 - RVW INC Total:		3,221.00
Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
FILING FEE	FILING FEES	10.00
FILING FEE	FILING FEES	10.00
FILING FEE	FILING FEES	10.00
FILING FEES	FILING FEES	10.00
Department 34 - Cemetery Total:		40.00
Fund 101 - GENERAL Total:		40.00
Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total:		40.00
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: 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		
TRANSFER STATION DESIGN A...	CAPITAL IMPROVEMENTS	1,998.75
Department 06 - Expense Total:		1,998.75
Fund 204 - SANITATION Total:		1,998.75
Vendor 791005 - SCS ENGINEERS Total:		1,998.75
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: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LEGAL FEES - PARKING ORDIN...	LEGAL SERVICES	150.00
Department 10 - Administration Total:		150.00
Department: 32 - Police		
JULY 2025 PROSECUTIONS	STATE & COURT FEES	1,500.00
Department 32 - Police Total:		1,500.00
Fund 101 - GENERAL Total:		1,650.00
Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total:		1,650.00

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 820550 - SIMON CONTRACTORS</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete	STREET MAINTENANCE & REP...	816.50
Concrete	STREET MAINTENANCE & REP...	1,003.50
Concrete	STREET MAINTENANCE & REP...	819.00
Concrete	STREET MAINTENANCE & REP...	946.00
Concrete	STREET MAINTENANCE & REP...	896.00
Concrete	STREET MAINTENANCE & REP...	582.75
Department 06 - Expense Total:		5,063.75
Fund 130 - STREETS Total:		5,063.75
Fund: 202 - WATER		
Department: 06 - Expense		
Asphalt Bonanza	REPAIRS-WTR MAINS/SERVICE...	1,173.06
Department 06 - Expense Total:		1,173.06
Fund 202 - WATER Total:		1,173.06
Vendor 820550 - SIMON CONTRACTORS Total:		6,236.81
<b>Vendor: 997300 - SIMONSEN CONSTRUCTION INC.</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
NEW DOOR TROLLEYS AND P...	CAPITAL IMPROVEMENTS	21,080.00
Department 06 - Expense Total:		21,080.00
Fund 207 - CIVIC CENTER Total:		21,080.00
Vendor 997300 - SIMONSEN CONSTRUCTION INC. Total:		21,080.00
<b>Vendor: 997426 - STEVE SHAW</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
BOOT REEMBURSIMENT STEV...	SAFETY	300.00
Department 06 - Expense Total:		300.00
Fund 204 - SANITATION Total:		300.00
Vendor 997426 - STEVE SHAW Total:		300.00
<b>Vendor: 878145 - TEAM CHEVROLET</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Service	VEH & EQUIPMENT MAINT	205.20
Department 06 - Expense Total:		205.20
Fund 202 - WATER Total:		205.20
Vendor 878145 - TEAM CHEVROLET Total:		205.20
<b>Vendor: 10266 - TERESA TOSH</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEANING 7/1/25 - 7/31/25	BUILDING/GROUNDS MAINT	2,160.00
CATERING COSTS THRU 8/21/...	CATERING COSTS	17,611.96
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,625.00
Department 06 - Expense Total:		25,396.96
Fund 207 - CIVIC CENTER Total:		25,396.96
Vendor 10266 - TERESA TOSH Total:		25,396.96
<b>Vendor: 236300 - TERRY CARPENTER, INC.</b>		
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

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 997922 - THE MIXING BOWL</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Group tour giveaway	GVB ADVERTISING	44.00
Department 06 - Expense Total:		44.00
Fund 109 - TOURISM Total:		44.00
Vendor 997922 - THE MIXING BOWL Total:		44.00
<b>Vendor: 10200 - THE PRESTWICK GROUP, INC</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Planters for Visitor Center ent...	DEPT OPERATING SUPPLIES	1,685.16
Department 06 - Expense Total:		1,685.16
Fund 109 - TOURISM Total:		1,685.16
Vendor 10200 - THE PRESTWICK GROUP, INC Total:		1,685.16
<b>Vendor: 998938 - THE TORO COMPANY</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
INVOICE PAID TWICE	SOFTWARE LICENSING	-315.00
Department 06 - Expense Total:		-315.00
Fund 205 - GOLF Total:		-315.00
Vendor 998938 - THE TORO COMPANY Total:		-315.00
<b>Vendor: 10275 - THE YOGA COLLECTIVE</b>		
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
<b>Vendor: 999286 - TITAN MACHINERY INC.</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WORK ON STEIGER 620 TRAC...	LANDFILL EQUIP MAINT	682.88
Department 06 - Expense Total:		682.88
Fund 204 - SANITATION Total:		682.88
Vendor 999286 - TITAN MACHINERY INC. Total:		682.88
<b>Vendor: 999562 - UTILITIES SECTION</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITIES SECTION MEMBERS...	DUES & SUBSCRIPTIONS	1,386.75
Department 06 - Expense Total:		1,386.75
Fund 201 - ELECTRIC Total:		1,386.75
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITIES SECTION MEMBERS...	DUES & SUBSCRIPTIONS	1,386.75
Department 06 - Expense Total:		1,386.75
Fund 202 - WATER Total:		1,386.75
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITIES SECTION MEMBERS...	DUES & SUBSCRIPTIONS	1,386.75
Department 06 - Expense Total:		1,386.75
Fund 203 - WASTEWATER Total:		1,386.75

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
UTILITIES SECTION MEMBERS... DUES & SUBSCRIPTIONS		1,386.75
	<b>Department 06 - Expense Total:</b>	<b>1,386.75</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>1,386.75</b>
	<b>Vendor 999562 - UTILITIES SECTION Total:</b>	<b>5,547.00</b>
<b>Vendor: 999019 - VALLEY AUTO LOCATORS LLC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
FLAT REPAIR J.BRUNZ	VEH & EQUIP MAINTANCE	20.00
FLAT REPAIR J.MCBRIDE	VEH & EQUIP MAINTANCE	33.65
DOOR REPAIR ON SILVERADO	VEH & EQUIP MAINTANCE	744.46
	<b>Department 32 - Police Total:</b>	<b>798.11</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>798.11</b>
	<b>Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:</b>	<b>798.11</b>
<b>Vendor: 10122 - VALSTONE CORPORATION, INC.</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
ANNUAL SUPPORT PLAN FOR ... DUES & SUBSCRIPTIONS		5,460.21
	<b>Department 06 - Expense Total:</b>	<b>5,460.21</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>5,460.21</b>
	<b>Vendor 10122 - VALSTONE CORPORATION, INC. Total:</b>	<b>5,460.21</b>
<b>Vendor: 777035 - W J R INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
CITY HALL GENERATOR	CAPITAL IMPROVEMENT	26,250.00
	<b>Department 10 - Administration Total:</b>	<b>26,250.00</b>
<b>Department: 32 - Police</b>		
CITY HALL GENERATOR	CAPITAL OUTLAY	8,750.00
	<b>Department 32 - Police Total:</b>	<b>8,750.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>35,000.00</b>
<b>Fund: 160 - SPECIAL PROJECTS</b>		
<b>Department: 06 - Expense</b>		
CITY HALL GENERATOR	GRANT EXPENSE	11,880.00
	<b>Department 06 - Expense Total:</b>	<b>11,880.00</b>
	<b>Fund 160 - SPECIAL PROJECTS Total:</b>	<b>11,880.00</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
CITY HALL GENERATOR	CAPITAL IMPROVEMENTS	13,125.00
	<b>Department 06 - Expense Total:</b>	<b>13,125.00</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>13,125.00</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
CITY HALL GENERATOR	CAPITAL IMPROVEMENTS	13,125.00
	<b>Department 06 - Expense Total:</b>	<b>13,125.00</b>
	<b>Fund 202 - WATER Total:</b>	<b>13,125.00</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
CITY HALL GENERATOR	CAPITAL IMPROVEMENTS	13,125.00
	<b>Department 06 - Expense Total:</b>	<b>13,125.00</b>
	<b>Fund 203 - WASTEWATER Total:</b>	<b>13,125.00</b>



## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
CITY HALL GENERATOR	CAPITAL IMPROVEMENTS	13,125.00
<b>Department 06 - Expense Total:</b>		<b>13,125.00</b>
<b>Fund 204 - SANITATION Total:</b>		<b>13,125.00</b>
<b>Vendor 777035 - W J R INC. Total:</b>		<b>99,380.00</b>
<b>Vendor: 942350 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 01 - Asset</b>		
diesel	INVENTOY - DIESEL FUEL	2,247.40
diesel	INVENTOY - DIESEL FUEL	2,489.28
diesel	INVENTOY - DIESEL FUEL	2,487.71
diesel	INVENTOY - DIESEL FUEL	1,682.45
diesel	INVENTOY - DIESEL FUEL	2,231.28
<b>Department 01 - Asset Total:</b>		<b>11,138.12</b>
<b>Department: 42 - Parks</b>		
DIESEL FUEL	FUEL	855.90
DIESEL FUEL	FUEL	875.78
<b>Department 42 - Parks Total:</b>		<b>1,731.68</b>
<b>Fund 101 - GENERAL Total:</b>		<b>12,869.80</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Fast Break Defoamer	CHEMICAL SUPPLIES	140.35
Spray Gloves	DEPT OPERATING SUPPLIES	73.65
Herbicide Spray	CHEMICAL SUPPLIES	2,187.05
<b>Department 06 - Expense Total:</b>		<b>2,401.05</b>
<b>Fund 130 - STREETS Total:</b>		<b>2,401.05</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
propane	VEH & EQUIPMENT MAINT	30.98
<b>Department 06 - Expense Total:</b>		<b>30.98</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>30.98</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Chemical Spray	DEPT OPERATING SUPPLIES	146.85
<b>Department 06 - Expense Total:</b>		<b>146.85</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>146.85</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
PROPANE FOR FORKLIFT.	FUEL, FILTERS & TIRES	67.20
858 GALLON OF DIESEL FUEL ...	FUEL, FILTERS & TIRES	2,530.82
<b>Department 06 - Expense Total:</b>		<b>2,598.02</b>
<b>Fund 204 - SANITATION Total:</b>		<b>2,598.02</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
DIESEL FUEL	FUEL	504.83
DIESEL FUEL	FUEL	368.78
<b>Department 06 - Expense Total:</b>		<b>873.61</b>
<b>Fund 205 - GOLF Total:</b>		<b>873.61</b>
<b>Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:</b>		<b>18,920.31</b>

## CLAIMS REPORT

Post Dates: 8/12/2025 - 8/25/2025 Payment Dates: 8/12/2025 - 8/25/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 999269 - WHITING SIGNS, LLC</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Promotional Banner for OWBF	GVB ADVERTISING	400.00
Department 06 - Expense Total:		400.00
Fund 109 - TOURISM Total:		400.00
Vendor 999269 - WHITING SIGNS, LLC Total:		400.00
<b>Vendor: 994100 - YMCA OF SCOTTSBLUFF</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
POOL RENTAL - AUGUST 3, 20...	TRAINING & CONFERENCES	200.00
Department 31 - Fire Total:		200.00
Fund 101 - GENERAL Total:		200.00
<b>Fund: 997 - PAYROLL FUND</b>		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	YMCA FITNESS PAYABLE	762.00
Department 02 - Liability Total:		762.00
Fund 997 - PAYROLL FUND Total:		762.00
Vendor 994100 - YMCA OF SCOTTSBLUFF Total:		962.00
Grand Total:		1,003,416.68

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	92,457.97	736.90
106 - DEBT SERVICE	1,050.01	0.00
107 - SINKING	14,500.14	0.00
108 - DOWNTOWN DEVELOPMENT	132.37	0.00
109 - TOURISM	3,375.94	0.00
110 - RV PARK	4,214.96	2,632.32
130 - STREETS	14,007.31	0.00
150 - KENO	3,811.86	0.00
160 - SPECIAL PROJECTS	11,880.00	0.00
201 - ELECTRIC	445,405.15	46,116.60
202 - WATER	33,694.30	1,658.10
203 - WASTEWATER	30,893.30	8,266.20
204 - SANITATION	67,488.13	0.00
205 - GOLF	14,851.34	7,787.46
207 - CIVIC CENTER	75,152.99	3,070.98
800 - HEALTH INSURANCE	72,207.61	72,207.61
997 - PAYROLL FUND	118,293.30	118,293.30
<b>Grand Total:</b>	<b>1,003,416.68</b>	<b>260,769.47</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	6,686.31	0.00
101-01-1612	INVENTOY - DIESEL FUEL	11,138.12	0.00
101-02-2070	SALES TAX PAYABLE	736.90	736.90
101-02-2775	PARKS DEPOSITS	250.00	0.00
101-10-6213	TRAINING & CONFEREN...	601.00	0.00
101-10-6215	COUNCIL CONF & TRAVEL	132.00	0.00
101-10-6225	DUES & SUBSCRIPTIONS	7,676.24	0.00
101-10-6305	OFFICE & BUILDING SUP...	457.94	0.00
101-10-6350	BUILDING/GROUND MA...	143.79	0.00
101-10-6460	CAPITAL IMPROVEMENT	26,250.00	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,000.00	0.00
101-10-6633	LEGAL SERVICES	2,733.00	0.00
101-10-6640	OTHER PROFESSIONAL S...	37.50	0.00
101-10-6645	PUBLICATIONS	277.61	0.00
101-22-6213	TRAINING & CONFEREN...	279.40	0.00
101-22-6225	DUES & SUBSCRIPTIONS	276.00	0.00
101-22-6635	LEGAL SERVICES	1,000.00	0.00
101-22-6640	OTHER PROFESSIONAL S...	50.04	0.00
101-31-6213	TRAINING & CONFEREN...	1,080.00	0.00
101-31-6310	PHONE & INTERNET	88.70	0.00
101-31-6330	UTILITIES	95.66	0.00
101-31-6340	VEH & EQUIPMENT MAI...	135.54	0.00
101-31-6633	LEGAL SERVICES	167.00	0.00
101-32-6213	TRAINING & CONFEREN...	338.00	0.00
101-32-6300	DEPT OPERATING SUPPL...	833.92	0.00
101-32-6301	K-9 EXPENSES	59.95	0.00
101-32-6305	OFFICE & BUILDING SUP...	743.77	0.00
101-32-6307	POSTAGE	226.16	0.00
101-32-6310	PHONE & INTERNET	1,577.68	0.00
101-32-6320	FUEL	204.66	0.00
101-32-6340	VEH & EQUIP MAINTEN...	1,272.92	0.00
101-32-6350	BUILDING/GROUND MA...	783.50	0.00
101-32-6410	UNIFORMS/PPE	35.00	0.00
101-32-6460	CAPITAL OUTLAY	8,750.00	0.00
101-32-6515	STATE & COURT FEES	1,605.00	0.00
101-32-6545	TOWING & STORAGE	825.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6633	LEGAL SERVICES	1,083.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	150.00	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6300	DEPT OPERATING SUPPL...	25.99	0.00
101-34-6515	FILING FEES	40.00	0.00
101-34-6633	LEGAL SERVICES	125.00	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6213	TRAINING & CONFEREN...	120.00	0.00
101-41-6300	DEPT OPERATING SUPPL...	108.98	0.00
101-41-6330	UTILITIES	887.11	0.00
101-41-6350	BUILDING/GROUND MA...	31.17	0.00
101-42-6300	DEPT OPERATING SUPPL...	1,269.30	0.00
101-42-6320	FUEL	1,731.68	0.00
101-42-6330	UTILITIES	98.74	0.00
101-42-6340	VEH & EQUIPMENT MAI...	20.97	0.00
101-42-6350	BUILDING/GROUND MA...	1,698.82	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-42-6551	EVERGREEN GREENHOU...	44.04	0.00
101-42-6633	LEGAL SERVICES	417.00	0.00
101-44-6160	OTHER EMPLOYEE BENEF..	103.90	0.00
101-44-6213	TRAINING & CONFEREN...	24.18	0.00
101-44-6300	DEPT OPERATING SUPPL...	89.04	0.00
101-44-6305	OFFICE & BUILDING SUP...	15.18	0.00
101-44-6330	UTILITIES	51.42	0.00
101-44-6342	RENT - EQUIPMENT	157.23	0.00
101-44-6350	BUILDING/GROUND MA...	804.00	0.00
101-44-6633	LEGAL SERVICES	33.00	0.00
101-44-6651	BOOKS	1,145.18	0.00
106-06-6953	DEBT SERVICE - PRINCIP...	1,050.01	0.00
107-06-6460	CAPITAL OUTLAY	14,500.14	0.00
108-06-6330	UTILITIES	49.37	0.00
108-06-6633	LEGAL SERVICES	83.00	0.00
109-06-6300	DEPT OPERATING SUPPL...	1,930.92	0.00
109-06-6460	CAPITAL IMPROVEMENTS	431.02	0.00
109-06-6649	GVB ADVERTISING	1,014.00	0.00
110-02-2070	SALES TAX PAYABLE	1,617.75	1,617.75
110-02-2072	LODGING TAX PAYABLE	1,014.57	1,014.57
110-02-2073	OCCUPATION TAX PAYA...	804.58	0.00
110-06-6305	DEPT OPERATING SUPPL...	736.06	0.00
110-06-6635	LEGAL SERVICES	42.00	0.00
130-06-6225	DUES & SUBSCRIPTIONS	4,593.15	0.00
130-06-6300	DEPT OPERATING SUPPL...	226.22	0.00
130-06-6326	SAFETY SUPPLIES & UNI...	1,340.99	0.00
130-06-6330	UTILITIES	94.56	0.00
130-06-6345	VEH & EQUIPMENT MAI...	161.24	0.00
130-06-6430	CHEMICAL SUPPLIES	2,327.40	0.00
130-06-6633	LEGAL SERVICES	125.00	0.00
130-06-6640	OTHER PROFESSIONAL S...	75.00	0.00
130-06-6932	STREET MAINTENANCE &..	5,063.75	0.00
150-06-6905	COMMUNITY BETTERM...	3,811.86	0.00
160-06-6670	GRANT EXPENSE	11,880.00	0.00
201-01-1270	INVENTORY	8,853.34	0.00
201-02-2070	SALES TAX PAYABLE	45,525.72	45,525.72
201-06-6225	DUES & SUBSCRIPTIONS	5,979.90	0.00
201-06-6300	DEPT OPERATING SUPPL...	4,505.35	590.88
201-06-6330	UTILITIES	185.71	0.00
201-06-6345	VEH & EQUIPMENT MAI...	486.66	0.00
201-06-6350	BUILDING/GROUND MA...	357.96	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-06-6456	CUSTOMER REIMBURS...	10,658.89	0.00
201-06-6460	CAPITAL IMPROVEMENTS	15,195.00	0.00
201-06-6633	LEGAL SERVICES	1,365.00	0.00
201-06-6640	OTHER PROFESSIONAL S...	2,198.53	0.00
201-06-6720	PURCHASED POWER - W...	128,129.39	0.00
201-06-6725	PURCHASED POWER - M...	221,963.70	0.00
202-02-2070	SALES TAX PAYABLE	1,139.38	1,139.38
202-06-6160	OTHER EMPLOYEE BENEF..	183.31	0.00
202-06-6225	DUES & SUBSCRIPTIONS	5,979.90	0.00
202-06-6300	DEPT OPERATING SUPPL...	607.18	518.72
202-06-6326	SAFETY SUPPLIES & UNF...	384.98	0.00
202-06-6330	UTILITIES	4,549.51	0.00
202-06-6345	VEH & EQUIPMENT MAI...	503.90	0.00
202-06-6355	REPAIRS - WELLS	828.24	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	1,529.37	0.00
202-06-6460	CAPITAL IMPROVEMENTS	13,125.00	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6615	LAB SERVICE	1,679.95	0.00
202-06-6633	LEGAL SERVICES	681.00	0.00
202-06-6640	OTHER PROFESSIONAL S...	1,047.51	0.00
202-06-6755	METERS	805.07	0.00
203-02-2070	SALES TAX PAYABLE	8,266.20	8,266.20
203-06-6225	DUES & SUBSCRIPTIONS	5,979.90	0.00
203-06-6300	DEPT OPERATING SUPPL...	279.64	0.00
203-06-6460	CAPITAL IMPROVEMENTS	13,125.00	0.00
203-06-6615	LAB SERVICE	1,382.00	0.00
203-06-6633	LEGAL SERVICES	681.00	0.00
203-06-6640	OTHER PROFESSIONAL S...	1,179.56	0.00
204-06-6160	OTHER EMPLOYEE BENEF..	129.87	0.00
204-06-6225	DUES & SUBSCRIPTIONS	16,987.11	0.00
204-06-6300	DEPT OPERATING SUPPL...	818.88	0.00
204-06-6320	FUEL, FILTERS & TIRES	3,048.97	0.00
204-06-6326	SAFETY	300.00	0.00
204-06-6330	UTILITIES	148.19	0.00
204-06-6350	BUILDING/GROUND MA...	220.17	0.00
204-06-6460	CAPITAL IMPROVEMENTS	15,123.75	0.00
204-06-6541	COLLECTIONS EQUIP MA...	923.18	0.00
204-06-6542	LANDFILL EQUIP MAINT	682.88	0.00
204-06-6575	CONTAINERS	26,692.62	0.00
204-06-6633	LEGAL SERVICES	1,365.00	0.00
204-06-6640	OTHER PROFESSIONAL S...	1,047.51	0.00
205-02-2070	SALES TAX PAYABLE	7,787.46	7,787.46
205-06-6160	OTHER EMPLOYEE BENEF..	36.36	0.00
205-06-6300	DEPT OPERATING SUPPL...	328.26	0.00
205-06-6320	FUEL	873.61	0.00
205-06-6321	FERTILIZER & CHEMICALS	1,851.10	0.00
205-06-6322	SEED & LANDSCAPING	151.25	0.00
205-06-6327	SOFTWARE LICENSING	-315.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	2,211.37	0.00
205-06-6348	RESTAURANT EXPENSE	85.31	0.00
205-06-6350	BUILDING/GROUND MA...	21.00	0.00
205-06-6358	SPRINKLER REPAIRS	7.82	0.00
205-06-6360	PRO SHOP MERCHANDISE	1,770.80	0.00
205-06-6633	LEGAL SERVICES	42.00	0.00
207-01-1500	ACCOUNTS RECEIVABLE	14,195.90	0.00
207-02-2070	SALES TAX PAYABLE	3,070.98	3,070.98
207-06-6106	MANAGEMENT CONTRA...	5,625.00	0.00
207-06-6300	DEPT OPERATING SUPPL...	126.60	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
207-06-6340	EQUIP MAINT & REPAIR	260.00	0.00
207-06-6344	CAPITAL OUTLAY EQUIP...	9,420.00	0.00
207-06-6350	BUILDING/GROUNDS MA...	3,124.55	0.00
207-06-6460	CAPITAL IMPROVEMENTS	21,510.00	0.00
207-06-6635	LEGAL SERVICES	208.00	0.00
207-06-6700	CATERING COSTS	17,611.96	0.00
800-06-6132	CLAIMS EXPENSE	71,033.33	71,033.33
800-06-6320	FLEX BENEFIT EXPENSE	1,174.28	1,174.28
997-02-2300	FEDERAL W/H PAYABLE	19,300.04	19,300.04
997-02-2301	FICA PAYABLE	38,296.62	38,296.62
997-02-2302	STATE W/H PAYABLE	17,729.71	17,729.71
997-02-2310	HSA PAYABLE	9,214.93	9,214.93
997-02-2320	UNITED WAY PAYABLE	273.02	273.02
997-02-2330	IBEW UNION DUES PAY...	560.08	560.08
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	595.72	595.72
997-02-2376	CHILD SUPPORT PAYABLE	1,026.47	1,026.47
997-02-2380	PENSION PAYABLE	28,026.15	28,026.15
997-02-2395	YMCA FITNESS PAYABLE	762.00	762.00
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	233.00	233.00
997-02-2399	YOGA COLLECTIVE	65.00	65.00
<b>Grand Total:</b>		<b>1,003,416.68</b>	<b>260,769.47</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,003,416.68	260,769.47
<b>Grand Total:</b>	<b>1,003,416.68</b>	<b>260,769.47</b>

# City of Gering

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE NINE MONTHS ENDED JUNE 30, 2025 AND JUNE 30, 2024

Fund	Fund #	OCTOBER 1, 2023 JUNE 30, 2024	OCTOBER 1, 2024 JUNE 30, 2025	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(120,459.06)	(320,967.04)	OPERATIONS
Trust & Agency	102	(17,514.21)	11,687.73	
Economic Development	104	90,726.75	107,126.82	
CDBG	105	0.00	0.00	
Debt Service	106	13,377.61	(29,338.35)	OPERATIONS/TIF PAYMENTS TO BONDHOLDERS
Sinking Fund	107	(160,875.83)	35,443.35	
Downtown Development	108	159,841.75	195,144.08	
Tourism	109	109,221.06	19,309.88	
RV	110	76,588.90	102,975.55	
LB840	111	320,916.55	338,859.74	
Capital Projects	113	485,484.99	360,428.82	
Public Safety	114	(8,181.71)	(3,234.42)	OPERATIONS/BUDGETED CAPITAL EXPENDITURES
Streets	130	124,960.49	156,638.88	
KENO	150	12,292.44	117,744.52	
Special Projects	160	(213,274.99)	(928,835.57)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Electric	201	(76,014.32)	676,927.09	
Water	202	(79,953.54)	(8,090.47)	BOND PAYMENTS - 2021 CURB BONDS/OPERATIONS
Wastewater	203	(117,974.21)	49,866.99	
Sanitation	204	20,485.17	717,112.70	
Golf	205	324,760.66	181,567.29	
Leasing Corp	206	(190,442.67)	(192,601.55)	BOND PAYMENTS - BALLFIELDS
Civic Center	207	(140,152.48)	70,892.72	
Health Insurance	800	61,700.49	(150,859.43)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	(341.30)	1,451.24	
<b>TOTAL</b>		<b>675,172.54</b>	<b>1,509,250.57</b>	

## City of Gering

Fund Equity in Cash  
June 30, 2025

Fund	Fund #	2 YRS PRIOR June 30, 2023	PRIOR YEAR June 30, 2024	PRIOR MONTH May 31, 2025	CURRENT MONTH June 30, 2025	MONTHLY CHANGE IN CASH
General	101	2,131,121.35	2,349,933.82	2,092,715.91	2,300,012.19	207,296.28
Trust & Agency	102	642,789.73	631,267.23	651,709.35	656,100.67	4,391.32
Economic Development	104	491,717.55	620,633.13	752,612.89	779,276.50	26,663.61
CDBG	105	91,471.13	91,471.13	91,471.13	91,471.13	0.00
Debt Service	106	651,856.51	658,674.95	625,969.16	674,452.96	48,483.80
Sinking Fund	107	1,246,382.62	824,076.31	800,699.18	804,730.69	4,031.51
Downtown Development	108	140,757.20	380,364.19	449,167.19	502,124.95	52,957.76
Tourism	109	891,076.67	1,075,323.66	1,095,452.49	1,139,786.63	44,334.14
RV	110	205,480.05	315,038.19	440,033.20	452,072.82	12,039.62
LB840	111	1,121,484.39	1,392,095.39	1,759,192.90	1,739,289.04	(19,903.86)
Capital Projects	113	403,598.50	1,051,950.62	1,497,878.21	1,554,133.39	56,255.18
Public Safety	114	446,853.84	(4,188.56)	22,888.60	38,193.72	15,305.12
Streets	130	1,700,205.08	1,533,849.20	1,766,837.70	1,810,717.99	43,880.29
KENO	150	1,409,570.28	1,176,517.59	1,295,441.64	1,315,305.02	19,863.38
Special Projects	160	1,585,263.07	1,389,181.78	748,416.81	618,180.51	(130,236.30)
Electric	201	12,121,415.23	12,204,957.07	12,895,159.36	13,151,717.75	256,558.39
Water	202	783,361.95	909,564.82	1,175,917.59	1,223,492.05	47,574.46
Wastewater	203	1,595,697.04	1,634,478.10	1,764,598.97	1,822,532.65	57,933.68
Sanitation	204	1,686,354.26	1,882,455.59	2,764,386.92	2,950,247.53	185,860.61
Golf	205	(304,991.98)	97,964.36	441,260.75	464,941.61	23,680.86
Leasing Corp	206	302,866.66	179,569.44	29,771.69	51,028.44	21,256.75
Civic Center	207	132,761.81	9,132.19	252,665.26	249,083.25	(3,582.01)
Health Insurance	800	2,789,601.15	2,993,857.51	2,881,530.86	2,920,311.48	38,780.62
Payroll Liabilities	997	466.88	(27.32)	557.26	595.43	38.17
<b>TOTAL</b>		<b>32,267,160.97</b>	<b>33,398,140.39</b>	<b>36,296,335.02</b>	<b>37,309,798.40</b>	<b>1,013,463.38</b>

OPERATIONS

BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK

OPERATIONS





City of Gering, NE

# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">101-04-4000</a>	PROPERTY TAXES	1,841,515.00	1,841,515.00	71,623.00	1,056,143.14	-785,371.86	42.65 %
<a href="#">101-04-4010</a>	MOTOR VEHICLE TAX	165,000.00	165,000.00	13,965.98	126,229.15	-38,770.85	23.50 %
<a href="#">101-04-4020</a>	STATE PROP TAX CREDIT	0.00	0.00	0.00	111,247.49	111,247.49	0.00 %
<a href="#">101-04-4060</a>	HOMESTEAD EXEMPTION	110,000.00	110,000.00	24,348.24	97,392.96	-12,607.04	11.46 %
<a href="#">101-04-4090</a>	MOTOR VEHICLE PRO RATE	6,000.00	6,000.00	0.00	6,258.51	258.51	104.31 %
<a href="#">101-04-4110</a>	OCCUPATION TAX	3,500.00	3,500.00	305.00	3,700.00	200.00	105.71 %
<a href="#">101-04-4120</a>	FRANCHISE TAXES	145,000.00	145,000.00	0.00	111,432.42	-33,567.58	23.15 %
<a href="#">101-04-4200</a>	CITY SALES TAX	687,500.00	687,500.00	79,215.05	511,063.02	-176,436.98	25.66 %
<b>Category: 400 - Taxes Total:</b>		<b>2,958,515.00</b>	<b>2,958,515.00</b>	<b>189,457.27</b>	<b>2,023,466.69</b>	<b>-935,048.31</b>	<b>31.61%</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">101-04-4071</a>	MUNICIPAL EQUALIZATION	606,744.35	606,744.35	333,444.20	518,280.21	-88,464.14	14.58 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>606,744.35</b>	<b>606,744.35</b>	<b>333,444.20</b>	<b>518,280.21</b>	<b>-88,464.14</b>	<b>14.58%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-04-4130</a>	LICENSES & FEES	1,500.00	1,500.00	225.00	2,330.00	830.00	155.33 %
<a href="#">101-04-4600</a>	LIQUOR LICENSES	12,000.00	12,000.00	200.00	8,683.39	-3,316.61	27.64 %
<a href="#">101-04-4610</a>	BUILDING PERMITS	50,000.00	50,000.00	5,329.00	91,725.00	41,725.00	183.45 %
<b>Category: 420 - Charges for Services Total:</b>		<b>63,500.00</b>	<b>63,500.00</b>	<b>5,754.00</b>	<b>102,738.39</b>	<b>39,238.39</b>	<b>61.79%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">101-04-4490</a>	INTEREST INCOME	25,000.00	25,000.00	7,272.99	53,266.35	28,266.35	213.07 %
<b>Category: 460 - Investment Income Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>7,272.99</b>	<b>53,266.35</b>	<b>28,266.35</b>	<b>113.07%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-04-4104</a>	PACE REBATE	5,000.00	5,000.00	0.00	8,434.00	3,434.00	168.68 %
<a href="#">101-04-4140</a>	FOOD & BEV PERMIT	0.00	0.00	325.00	1,250.00	1,250.00	0.00 %
<a href="#">101-04-4150</a>	MISCELLANEOUS INCOME	2,500.00	2,500.00	163.78	1,847.17	-652.83	26.11 %
<a href="#">101-04-4650</a>	PLAZA RENTAL	1,500.00	1,500.00	450.00	1,645.00	145.00	109.67 %
<a href="#">101-04-4651</a>	RENTALS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>12,600.00</b>	<b>12,600.00</b>	<b>938.78</b>	<b>16,776.17</b>	<b>4,176.17</b>	<b>33.14%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">101-04-4997</a>	TRANSFER FROM ELECTRIC	2,000,000.00	2,000,000.00	166,666.67	1,500,000.03	-499,999.97	25.00 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>166,666.67</b>	<b>1,500,000.03</b>	<b>-499,999.97</b>	<b>25.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>5,666,359.35</b>	<b>5,666,359.35</b>	<b>703,533.91</b>	<b>4,214,527.84</b>	<b>-1,451,831.51</b>	<b>25.62%</b>
<b>Department: 10 - Administration</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-10-6100</a>	SALARIES	113,547.51	113,547.51	10,007.28	84,517.47	29,030.04	25.57 %
<a href="#">101-10-6105</a>	OVERTIME WAGES	0.00	0.00	6.92	28.34	-28.34	0.00 %
<a href="#">101-10-6120</a>	RETIREMENT	6,380.85	6,380.85	435.40	4,280.15	2,100.70	32.92 %
<a href="#">101-10-6130</a>	EMPLOYEE INSURANCE	165.00	165.00	23.18	194.70	-29.70	-18.00 %
<a href="#">101-10-6135</a>	HEALTH INSURANCE	37,020.00	37,020.00	2,914.37	24,885.66	12,134.34	32.78 %
<a href="#">101-10-6140</a>	PAYROLL TAXES	8,686.38	8,686.38	721.46	6,084.55	2,601.83	29.95 %
<a href="#">101-10-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-10-6170</a>	WORKERS COMPENSATION	1,066.80	1,066.80	0.00	1,181.91	-115.11	-10.79 %
<b>Category: 500 - Personnel Services Total:</b>		<b>167,366.54</b>	<b>167,366.54</b>	<b>14,108.61</b>	<b>121,172.78</b>	<b>46,193.76</b>	<b>27.60%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-10-6300</a>	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	249.77	2,548.89	8,051.11	75.95 %
<a href="#">101-10-6305</a>	OFFICE & BUILDING SUPPLIES	10,500.00	10,500.00	605.50	9,754.21	745.79	7.10 %
<a href="#">101-10-6306</a>	POSTAGE	2,000.00	2,000.00	391.63	1,454.76	545.24	27.26 %
<a href="#">101-10-6315</a>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-10-6320</a>	FUEL	2,000.00	2,000.00	222.67	1,371.26	628.74	31.44 %
<b>Category: 503 - Supplies Total:</b>		<b>25,350.00</b>	<b>25,350.00</b>	<b>1,469.57</b>	<b>15,129.12</b>	<b>10,220.88</b>	<b>40.32%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-10-6213</a>	TRAINING & CONFERENCES	7,500.00	7,500.00	0.00	2,532.90	4,967.10	66.23 %
<a href="#">101-10-6215</a>	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	0.00	425.00	1,575.00	78.75 %
<a href="#">101-10-6225</a>	DUES & SUBSCRIPTIONS	12,000.00	12,000.00	636.99	4,061.55	7,938.45	66.15 %
<a href="#">101-10-6230</a>	IT SUPPORT	17,000.00	17,000.00	2,728.79	18,964.24	-1,964.24	-11.55 %
<a href="#">101-10-6302</a>	CREDIT CARD FEES	250.00	250.00	0.00	-34.00	284.00	113.60 %
<a href="#">101-10-6310</a>	PHONE & INTERNET	10,000.00	10,000.00	481.77	3,898.99	6,101.01	61.01 %
<a href="#">101-10-6327</a>	SOFTWARE LICENSING	8,000.00	8,000.00	7,860.47	9,600.71	-1,600.71	-20.01 %
<a href="#">101-10-6340</a>	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	-74.50	0.00	2,000.00	100.00 %
<a href="#">101-10-6350</a>	BUILDING/GROUND MAINT	12,500.00	12,500.00	1,286.52	16,500.18	-4,000.18	-32.00 %
<a href="#">101-10-6450</a>	PROPERTY INSURANCE	9,200.00	9,200.00	0.00	8,771.99	428.01	4.65 %
<a href="#">101-10-6455</a>	LIABILITY INSURANCE	45,270.00	45,270.00	0.00	46,161.96	-891.96	-1.97 %
<a href="#">101-10-6475</a>	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	0.00	3,499.22	3,500.78	50.01 %
<a href="#">101-10-6563</a>	SENIOR CITIZEN CENTER	12,000.00	12,000.00	1,000.00	9,000.00	3,000.00	25.00 %
<a href="#">101-10-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	1,313.87	-1,313.87	0.00 %
<a href="#">101-10-6633</a>	LEGAL SERVICES	31,000.00	31,000.00	2,583.00	20,672.34	10,327.66	33.32 %
<a href="#">101-10-6635</a>	COUNCIL EXPENSE	0.00	0.00	0.00	549.00	-549.00	0.00 %
<a href="#">101-10-6640</a>	OTHER PROFESSIONAL SERVICES	35,000.00	35,000.00	2,617.78	8,717.78	26,282.22	75.09 %
<a href="#">101-10-6645</a>	PUBLICATIONS	10,000.00	10,000.00	1,004.39	6,469.64	3,530.36	35.30 %
<b>Category: 504 - Contract Services Total:</b>		<b>220,720.00</b>	<b>220,720.00</b>	<b>20,125.21</b>	<b>161,105.37</b>	<b>59,614.63</b>	<b>27.01%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">101-10-6344</a>	CAPITAL OUTLAY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">101-10-6460</a>	CAPITAL IMPROVEMENT	26,250.00	26,250.00	0.00	0.00	26,250.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>41,250.00</b>	<b>41,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,250.00</b>	<b>100.00%</b>
<b>Department: 10 - Administration Total:</b>		<b>454,686.54</b>	<b>454,686.54</b>	<b>35,703.39</b>	<b>297,407.27</b>	<b>157,279.27</b>	<b>34.59%</b>
<b>Department: 22 - Eng/Bldg Inspection</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-22-6100</a>	SALARIES	56,847.40	56,847.40	4,624.15	38,541.36	18,306.04	32.20 %
<a href="#">101-22-6105</a>	OVERTIME WAGES	0.00	0.00	56.20	140.50	-140.50	0.00 %
<a href="#">101-22-6120</a>	RETIREMENT	3,410.84	3,410.84	183.21	1,772.14	1,638.70	48.04 %
<a href="#">101-22-6130</a>	EMPLOYEE INSURANCE	95.00	95.00	13.31	97.36	-2.36	-2.48 %
<a href="#">101-22-6135</a>	HEALTH INSURANCE	21,660.00	21,660.00	1,960.00	13,366.60	8,293.40	38.29 %
<a href="#">101-22-6140</a>	PAYROLL TAXES	4,348.83	4,348.83	332.38	2,757.51	1,591.32	36.59 %
<a href="#">101-22-6160</a>	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">101-22-6170</a>	WORKERS COMPENSATION	308.05	308.05	0.00	391.17	-83.12	-26.98 %
<b>Category: 500 - Personnel Services Total:</b>		<b>86,970.12</b>	<b>86,970.12</b>	<b>7,169.25</b>	<b>57,066.64</b>	<b>29,903.48</b>	<b>34.38%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-22-6300</a>	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	977.60	4,479.12	520.88	10.42 %
<a href="#">101-22-6326</a>	SAFETY	250.00	250.00	0.00	80.50	169.50	67.80 %
<b>Category: 503 - Supplies Total:</b>		<b>5,250.00</b>	<b>5,250.00</b>	<b>977.60</b>	<b>4,559.62</b>	<b>690.38</b>	<b>13.15%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-22-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	1,248.20	3,751.80	75.04 %
<a href="#">101-22-6225</a>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	485.00	15.00	3.00 %
<a href="#">101-22-6230</a>	IT SUPPORT	4,000.00	4,000.00	357.20	2,533.00	1,467.00	36.68 %
<a href="#">101-22-6310</a>	PHONE & INTERNET	1,500.00	1,500.00	207.33	1,664.28	-164.28	-10.95 %
<a href="#">101-22-6327</a>	SOFTWARE LICENSING	7,125.00	7,125.00	2,143.05	8,196.05	-1,071.05	-15.03 %
<a href="#">101-22-6340</a>	VEH & EQUIP MAINT	2,000.00	2,000.00	131.72	131.72	1,868.28	93.41 %
<a href="#">101-22-6450</a>	PROPERTY INSURANCE	747.00	747.00	0.00	1,145.60	-398.60	-53.36 %
<a href="#">101-22-6455</a>	LIABILITY INSURANCE	12,401.00	12,401.00	0.00	12,016.93	384.07	3.10 %
<a href="#">101-22-6600</a>	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-22-6635</a>	LEGAL SERVICES	12,000.00	12,000.00	1,000.00	8,001.60	3,998.40	33.32 %
<a href="#">101-22-6640</a>	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	-535.95	484.02	5,515.98	91.93 %
<a href="#">101-22-6650</a>	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services Total:	53,773.00	53,773.00	3,303.35	35,906.40	17,866.60	33.23%
Department: 22 - Eng/Bldg Inspection Total:	145,993.12	145,993.12	11,450.20	97,532.66	48,460.46	33.19%
Department: 31 - Fire						
Category: 420 - Charges for Services						
<a href="#">101-31-4320</a> RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	12,078.82	78.82	100.66 %
Category: 420 - Charges for Services Total:	12,000.00	12,000.00	0.00	12,078.82	78.82	0.66%
Category: 470 - Miscellaneous Revenues						
<a href="#">101-31-4150</a> MISCELLANEOUS INCOME	0.00	0.00	178.50	9,494.57	9,494.57	0.00 %
<a href="#">101-31-4460</a> MFO INCOME	45,421.00	45,421.00	0.00	22,710.00	-22,711.00	50.00 %
Category: 470 - Miscellaneous Revenues Total:	45,421.00	45,421.00	178.50	32,204.57	-13,216.43	29.10%
Category: 500 - Personnel Services						
<a href="#">101-31-6100</a> SALARIES	106,899.30	106,899.30	8,051.20	81,714.00	25,185.30	23.56 %
<a href="#">101-31-6115</a> PART-TIME WAGES	16,099.20	16,099.20	877.50	11,240.25	4,858.95	30.18 %
<a href="#">101-31-6120</a> RETIREMENT	14,965.90	14,965.90	1,046.66	10,450.48	4,515.42	30.17 %
<a href="#">101-31-6130</a> EMPLOYEE INSURANCE	200.00	200.00	14.00	126.00	74.00	37.00 %
<a href="#">101-31-6135</a> HEALTH INSURANCE	22,800.00	22,800.00	1,700.00	17,700.00	5,100.00	22.37 %
<a href="#">101-31-6140</a> PAYROLL TAXES	2,781.63	2,781.63	176.29	1,976.55	805.08	28.94 %
<a href="#">101-31-6160</a> OTHER EMPLOYEE BENEFITS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">101-31-6170</a> WORKERS COMPENSATION	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	11,865.65	129,246.35	44,225.09	25.49%
Category: 503 - Supplies						
<a href="#">101-31-6218</a> MEETING EXPENSE	3,000.00	3,000.00	0.00	1,040.50	1,959.50	65.32 %
<a href="#">101-31-6300</a> DEPT OPERATING SUPPLIES	35,000.00	35,000.00	911.80	19,626.74	15,373.26	43.92 %
<a href="#">101-31-6315</a> MISCELLANEOUS EXPENSE	0.00	0.00	0.00	608.18	-608.18	0.00 %
<a href="#">101-31-6320</a> FUEL	8,200.00	8,200.00	522.56	5,821.54	2,378.46	29.01 %
<a href="#">101-31-6410</a> UNIFORMS/PPE	25,000.00	25,000.00	112.00	16,820.37	8,179.63	32.72 %
Category: 503 - Supplies Total:	71,200.00	71,200.00	1,546.36	43,917.33	27,282.67	38.32%
Category: 504 - Contract Services						
<a href="#">101-31-6106</a> VOLUNTEER BENEFITS	15,000.00	15,000.00	0.00	3,249.20	11,750.80	78.34 %
<a href="#">101-31-6111</a> FF/EMT INCENTIVE	79,175.00	79,175.00	113.52	51,641.60	27,533.40	34.78 %
<a href="#">101-31-6213</a> TRAINING & CONFERENCES	17,500.00	17,500.00	2,764.68	15,100.34	2,399.66	13.71 %
<a href="#">101-31-6225</a> DUES & SUBSCRIPTIONS	12,700.00	12,700.00	0.00	8,570.42	4,129.58	32.52 %
<a href="#">101-31-6230</a> IT SUPPORT	2,700.00	2,700.00	223.25	1,583.12	1,116.88	41.37 %
<a href="#">101-31-6310</a> PHONE & INTERNET	3,800.00	3,800.00	483.00	3,884.12	-84.12	-2.21 %
<a href="#">101-31-6330</a> UTILITIES	5,800.00	5,800.00	0.00	4,236.76	1,563.24	26.95 %
<a href="#">101-31-6340</a> VEH & EQUIPMENT MAINT	18,000.00	18,000.00	1,714.24	10,631.17	7,368.83	40.94 %
<a href="#">101-31-6350</a> BUILDING/GROUND MAINT	500.00	500.00	0.00	2,258.41	-1,758.41	-351.68 %
<a href="#">101-31-6450</a> PROPERTY INSURANCE	19,708.00	19,708.00	0.00	19,601.34	106.66	0.54 %
<a href="#">101-31-6455</a> LIABILITY INSURANCE	10,753.00	10,753.00	0.00	11,027.29	-274.29	-2.55 %
<a href="#">101-31-6633</a> LEGAL SERVICES	2,000.00	2,000.00	261.00	9,644.27	-7,644.27	-382.21 %
<a href="#">101-31-6640</a> OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	117.78	290.56	1,709.44	85.47 %
Category: 504 - Contract Services Total:	189,636.00	189,636.00	5,677.47	141,718.60	47,917.40	25.27%
Category: 570 - Other Financing Source						
<a href="#">101-31-6998</a> 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	-18,910.98	-270,598.89	151,708.55	35.92%
Department: 32 - Police						
Category: 412 - Intergovernmental						
<a href="#">101-32-4255</a> GRANT REVENUE	0.00	0.00	0.00	8,386.84	8,386.84	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	8,386.84	8,386.84	0.00%
Category: 420 - Charges for Services						
<a href="#">101-32-4231</a> INTOXILIZER FEES	1,500.00	1,500.00	125.00	1,588.00	88.00	105.87 %
<a href="#">101-32-4232</a> BURGLAR ALARM FINES	700.00	700.00	0.00	100.00	-600.00	85.71 %
<a href="#">101-32-4270</a> PARKING & TOWING FEES	4,000.00	4,000.00	0.00	2,355.00	-1,645.00	41.13 %
<a href="#">101-32-4275</a> GERING PUBLIC SCHOOLS - SRO	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-32-4610</a>	FEES AND PERMITS	250.00	250.00	0.00	0.00	-250.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>86,450.00</b>	<b>86,450.00</b>	<b>125.00</b>	<b>4,043.00</b>	<b>-82,407.00</b>	<b>95.32%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-32-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	50.58	942.33	942.33	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50.58</b>	<b>942.33</b>	<b>942.33</b>	<b>0.00%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-32-6100</a>	SALARIES	1,562,682.48	1,562,682.48	116,823.79	1,206,029.81	356,652.67	22.82 %
<a href="#">101-32-6105</a>	OVERTIME WAGES	139,656.64	139,656.64	11,328.49	103,465.49	36,191.15	25.91 %
<a href="#">101-32-6115</a>	PART-TIME WAGES	31,712.56	31,712.56	0.00	4,830.93	26,881.63	84.77 %
<a href="#">101-32-6120</a>	RETIREMENT	126,917.00	126,917.00	9,531.85	96,668.87	30,248.13	23.83 %
<a href="#">101-32-6130</a>	EMPLOYEE INSURANCE	2,000.00	2,000.00	266.00	2,429.00	-429.00	-21.45 %
<a href="#">101-32-6135</a>	HEALTH INSURANCE	416,400.00	416,400.00	32,450.00	323,500.00	92,900.00	22.31 %
<a href="#">101-32-6140</a>	PAYROLL TAXES	139,159.79	139,159.79	8,925.89	92,434.97	46,724.82	33.58 %
<a href="#">101-32-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-32-6170</a>	WORKERS COMPENSATION	93,603.58	93,603.58	0.00	118,180.47	-24,576.89	-26.26 %
<b>Category: 500 - Personnel Services Total:</b>		<b>2,512,632.05</b>	<b>2,512,632.05</b>	<b>179,326.02</b>	<b>1,947,539.54</b>	<b>565,092.51</b>	<b>22.49%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-32-6300</a>	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	193.36	11,334.35	-1,334.35	-13.34 %
<a href="#">101-32-6301</a>	K-9 EXPENSES	1,500.00	1,500.00	0.00	1,123.02	376.98	25.13 %
<a href="#">101-32-6305</a>	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	211.86	3,755.20	6,244.80	62.45 %
<a href="#">101-32-6307</a>	POSTAGE	3,000.00	3,000.00	215.76	931.62	2,068.38	68.95 %
<a href="#">101-32-6308</a>	INVESTGATIVE EXPENSES	5,000.00	5,000.00	0.00	671.70	4,328.30	86.57 %
<a href="#">101-32-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	69.00	-69.00	0.00 %
<a href="#">101-32-6320</a>	FUEL	65,000.00	65,000.00	4,898.29	37,433.37	27,566.63	42.41 %
<a href="#">101-32-6410</a>	UNIFORMS/PPE	10,000.00	10,000.00	2,413.67	11,195.38	-1,195.38	-11.95 %
<a href="#">101-32-6415</a>	FIREARM SUPPLIES	8,000.00	8,000.00	0.00	4,184.86	3,815.14	47.69 %
<a href="#">101-32-6416</a>	LESS LETHAL SUPPLIES	3,300.00	3,300.00	0.00	2,093.86	1,206.14	36.55 %
<b>Category: 503 - Supplies Total:</b>		<b>115,800.00</b>	<b>115,800.00</b>	<b>7,932.94</b>	<b>72,792.36</b>	<b>43,007.64</b>	<b>37.14%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-32-6213</a>	TRAINING & CONFERENCES	17,000.00	17,000.00	4,190.39	16,042.36	957.64	5.63 %
<a href="#">101-32-6225</a>	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	25.00	894.67	4,605.33	83.73 %
<a href="#">101-32-6230</a>	IT SUPPORT	30,000.00	30,000.00	2,975.00	15,940.00	14,060.00	46.87 %
<a href="#">101-32-6310</a>	PHONE & INTERNET	36,000.00	36,000.00	1,612.75	15,797.78	20,202.22	56.12 %
<a href="#">101-32-6327</a>	SOFTWARE LICENSING	0.00	0.00	507.66	4,238.86	-4,238.86	0.00 %
<a href="#">101-32-6330</a>	WING VEHICLE LEASE	6,000.00	6,000.00	600.00	4,700.00	1,300.00	21.67 %
<a href="#">101-32-6340</a>	VEH & EQUIP MAINTANCE	30,000.00	30,000.00	1,104.58	21,891.95	8,108.05	27.03 %
<a href="#">101-32-6350</a>	BUILDING/GROUND MAINT	5,000.00	5,000.00	57.03	3,961.67	1,038.33	20.77 %
<a href="#">101-32-6445</a>	TASER LEASE	13,297.94	13,297.94	0.00	0.00	13,297.94	100.00 %
<a href="#">101-32-6450</a>	PROPERTY INSURANCE	22,119.00	22,119.00	0.00	23,001.86	-882.86	-3.99 %
<a href="#">101-32-6455</a>	LIABILITY INSURANCE	25,642.00	25,642.00	0.00	25,613.22	28.78	0.11 %
<a href="#">101-32-6475</a>	BODY CAMERA LEASES	86,354.00	86,354.00	0.00	73,528.15	12,825.85	14.85 %
<a href="#">101-32-6477</a>	INTERVIEW ROOM CAMERA LEASE	4,701.00	4,701.00	0.00	4,701.18	-0.18	0.00 %
<a href="#">101-32-6515</a>	STATE & COURT FEES	23,000.00	23,000.00	1,605.00	13,976.54	9,023.46	39.23 %
<a href="#">101-32-6540</a>	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">101-32-6545</a>	TOWING & STORAGE	9,000.00	9,000.00	85.00	3,415.00	5,585.00	62.06 %
<a href="#">101-32-6633</a>	LEGAL SERVICES	13,000.00	13,000.00	1,083.00	8,665.73	4,334.27	33.34 %
<a href="#">101-32-6640</a>	OTHER PROFESSIONAL SERVICES	17,000.00	17,000.00	362.25	3,222.58	13,777.42	81.04 %
<a href="#">101-32-6650</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	26.73	2,473.27	98.93 %
<a href="#">101-32-6655</a>	CIVIL SERVICE	1,000.00	1,000.00	0.00	835.00	165.00	16.50 %
<a href="#">101-32-6670</a>	ANIMAL CONTROL	41,200.00	41,200.00	3,168.50	28,516.50	12,683.50	30.79 %
<b>Category: 504 - Contract Services Total:</b>		<b>400,313.94</b>	<b>400,313.94</b>	<b>17,376.16</b>	<b>268,969.78</b>	<b>131,344.16</b>	<b>32.81%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">101-32-6344</a>	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	17,401.68	-17,401.68	0.00 %
<a href="#">101-32-6460</a>	CAPITAL OUTLAY	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>8,750.00</b>	<b>8,750.00</b>	<b>0.00</b>	<b>17,401.68</b>	<b>-8,651.68</b>	<b>-98.88%</b>
<b>Department: 32 - Police Surplus (Deficit):</b>		<b>-2,951,045.99</b>	<b>-2,951,045.99</b>	<b>-204,459.54</b>	<b>-2,293,331.19</b>	<b>657,714.80</b>	<b>22.29%</b>

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 34 - Cemetery</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-34-4301</a>	CEMETERY SALE OF LOTS	18,000.00	18,000.00	1,111.00	12,897.00	-5,103.00	28.35 %
<a href="#">101-34-4303</a>	GRAVE OPENINGS	30,000.00	30,000.00	2,575.00	29,800.00	-200.00	0.67 %
<a href="#">101-34-4304</a>	MONUMENT PERMITS	0.00	0.00	450.00	1,050.00	1,050.00	0.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>4,136.00</b>	<b>43,747.00</b>	<b>-4,253.00</b>	<b>8.86%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-34-4310</a>	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-34-6100</a>	SALARIES	129,924.73	129,924.73	9,809.12	102,586.27	27,338.46	21.04 %
<a href="#">101-34-6105</a>	OVERTIME WAGES	0.00	0.00	10.88	43.51	-43.51	0.00 %
<a href="#">101-34-6115</a>	PART-TIME WAGES	22,393.88	22,393.88	2,204.00	6,728.00	15,665.88	69.96 %
<a href="#">101-34-6120</a>	RETIREMENT	7,795.48	7,795.48	394.68	5,752.90	2,042.58	26.20 %
<a href="#">101-34-6130</a>	EMPLOYEE INSURANCE	220.00	220.00	30.80	277.19	-57.19	-26.00 %
<a href="#">101-34-6135</a>	HEALTH INSURANCE	48,960.00	48,960.00	3,902.01	36,782.98	12,177.02	24.87 %
<a href="#">101-34-6140</a>	PAYROLL TAXES	11,652.37	11,652.37	844.02	7,774.04	3,878.33	33.28 %
<a href="#">101-34-6160</a>	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">101-34-6170</a>	WORKERS COMPENSATION	5,741.93	5,741.93	0.00	5,189.80	552.13	9.62 %
<b>Category: 500 - Personnel Services Total:</b>		<b>226,788.39</b>	<b>226,788.39</b>	<b>17,195.51</b>	<b>165,134.69</b>	<b>61,653.70</b>	<b>27.19%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-34-6300</a>	DEPT OPERATING SUPPLIES	3,000.00	3,000.00	0.69	377.98	2,622.02	87.40 %
<a href="#">101-34-6305</a>	OFFICE & BUILDING SUPPLIES	1,200.00	1,200.00	0.00	483.31	716.69	59.72 %
<a href="#">101-34-6320</a>	FUEL	6,000.00	6,000.00	869.70	2,097.03	3,902.97	65.05 %
<a href="#">101-34-6321</a>	FERTILIZER & CHEMICALS	9,500.00	9,500.00	0.00	-1,802.56	11,302.56	118.97 %
<a href="#">101-34-6322</a>	COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	946.00	1,054.00	52.70 %
<a href="#">101-34-6326</a>	SAFETY	500.00	500.00	0.00	121.00	379.00	75.80 %
<a href="#">101-34-6410</a>	UNIFORMS & CLOTHING	800.00	800.00	0.00	120.00	680.00	85.00 %
<b>Category: 503 - Supplies Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>870.39</b>	<b>2,342.76</b>	<b>20,657.24</b>	<b>89.81%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-34-6213</a>	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	1,024.01	475.99	31.73 %
<a href="#">101-34-6230</a>	IT SUPPORT	1,600.00	1,600.00	89.30	633.25	966.75	60.42 %
<a href="#">101-34-6310</a>	PHONE & INTERNET	1,100.00	1,100.00	109.16	797.52	302.48	27.50 %
<a href="#">101-34-6327</a>	SOFTWARE LICENSING	0.00	0.00	56.50	383.73	-383.73	0.00 %
<a href="#">101-34-6340</a>	VEH & EQUIPMENT MAINT	8,500.00	8,500.00	137.00	2,851.55	5,648.45	66.45 %
<a href="#">101-34-6350</a>	BUILDING/GROUND MAINT	5,000.00	5,000.00	642.66	1,546.03	3,453.97	69.08 %
<a href="#">101-34-6358</a>	SPRINKLER REPAIRS	4,000.00	4,000.00	237.38	2,169.31	1,830.69	45.77 %
<a href="#">101-34-6450</a>	PROPERTY INSURANCE	3,909.00	3,909.00	0.00	4,002.88	-93.88	-2.40 %
<a href="#">101-34-6455</a>	LIABILITY INSURANCE	1,790.00	1,790.00	0.00	1,707.23	82.77	4.62 %
<a href="#">101-34-6511</a>	TAXES	1,112.76	1,112.76	0.00	1,152.10	-39.34	-3.54 %
<a href="#">101-34-6515</a>	FILING FEES	500.00	500.00	20.00	190.00	310.00	62.00 %
<a href="#">101-34-6541</a>	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-34-6545</a>	PLOT BUYBACK	3,500.00	3,500.00	0.00	3,180.00	320.00	9.14 %
<a href="#">101-34-6633</a>	LEGAL SERVICES	1,500.00	1,500.00	125.00	1,000.20	499.80	33.32 %
<a href="#">101-34-6640</a>	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	192.50	1,807.50	90.38 %
<b>Category: 504 - Contract Services Total:</b>		<b>37,511.76</b>	<b>37,511.76</b>	<b>1,417.00</b>	<b>20,830.31</b>	<b>16,681.45</b>	<b>44.47%</b>
<b>Department: 34 - Cemetery Surplus (Deficit):</b>		<b>-238,300.15</b>	<b>-238,300.15</b>	<b>-15,346.90</b>	<b>-144,560.76</b>	<b>93,739.39</b>	<b>39.34%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">101-39-6660</a>	EMERGENCY MGMT SERVICES	30,443.74	30,443.74	2,812.27	10,585.86	19,857.88	65.23 %
<a href="#">101-39-6665</a>	AMBULANCE	3,794.76	3,794.76	316.23	2,846.07	948.69	25.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>34,238.50</b>	<b>34,238.50</b>	<b>3,128.50</b>	<b>13,431.93</b>	<b>20,806.57</b>	<b>60.77%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt Total:</b>		<b>34,238.50</b>	<b>34,238.50</b>	<b>3,128.50</b>	<b>13,431.93</b>	<b>20,806.57</b>	<b>60.77%</b>
<b>Department: 41 - Pool</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-41-4535</a>	POOL PASSES	10,000.00	10,000.00	7,596.12	12,392.42	2,392.42	123.92 %



## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-41-4555</a>	POOL REVENUE	30,000.00	30,000.00	20,870.24	20,870.24	-9,129.76	30.43 %
<a href="#">101-41-4560</a>	POOL NON TAX	4,000.00	4,000.00	3,650.00	5,170.00	1,170.00	129.25 %
<b>Category: 420 - Charges for Services Total:</b>		<b>44,000.00</b>	<b>44,000.00</b>	<b>32,116.36</b>	<b>38,432.66</b>	<b>-5,567.34</b>	<b>12.65%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-41-6100</a>	SALARIES	14,953.71	14,953.71	1,157.69	11,451.29	3,502.42	23.42 %
<a href="#">101-41-6105</a>	OVERTIME WAGES	0.00	0.00	152.82	152.82	-152.82	0.00 %
<a href="#">101-41-6115</a>	PART-TIME WAGES	112,157.60	112,157.60	27,560.33	29,720.96	82,436.64	73.50 %
<a href="#">101-41-6120</a>	RETIREMENT	897.22	897.22	69.02	675.97	221.25	24.66 %
<a href="#">101-41-6130</a>	EMPLOYEE INSURANCE	15.00	15.00	2.11	18.99	-3.99	-26.60 %
<a href="#">101-41-6135</a>	HEALTH INSURANCE	3,420.00	3,420.00	255.01	2,655.04	764.96	22.37 %
<a href="#">101-41-6140</a>	PAYROLL TAXES	9,724.02	9,724.02	2,199.05	3,076.65	6,647.37	68.36 %
<a href="#">101-41-6170</a>	WORKERS COMPENSATION	587.68	587.68	0.00	2,620.30	-2,032.62	-345.87 %
<b>Category: 500 - Personnel Services Total:</b>		<b>141,755.23</b>	<b>141,755.23</b>	<b>31,396.03</b>	<b>50,372.02</b>	<b>91,383.21</b>	<b>64.47%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-41-6300</a>	DEPT OPERATING SUPPLIES	30,000.00	30,000.00	8,408.38	13,072.77	16,927.23	56.42 %
<a href="#">101-41-6326</a>	SAFETY	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">101-41-6410</a>	UNIFORMS & CLOTHING	1,600.00	1,600.00	1,356.45	1,356.45	243.55	15.22 %
<b>Category: 503 - Supplies Total:</b>		<b>31,800.00</b>	<b>31,800.00</b>	<b>9,764.83</b>	<b>14,429.22</b>	<b>17,370.78</b>	<b>54.63%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-41-6213</a>	TRAINING & CONFERENCES	750.00	750.00	766.00	966.00	-216.00	-28.80 %
<a href="#">101-41-6310</a>	PHONE & INTERNET	700.00	700.00	98.94	305.88	394.12	56.30 %
<a href="#">101-41-6330</a>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">101-41-6340</a>	EQUIPMENT MAINT	15,000.00	15,000.00	150.00	501.07	14,498.93	96.66 %
<a href="#">101-41-6350</a>	BUILDING/GROUND MAINT	6,000.00	6,000.00	116.08	3,596.75	2,403.25	40.05 %
<a href="#">101-41-6450</a>	PROPERTY INSURANCE	4,079.00	4,079.00	0.00	3,988.12	90.88	2.23 %
<a href="#">101-41-6455</a>	LIABILITY INSURANCE	876.00	876.00	0.00	833.58	42.42	4.84 %
<b>Category: 504 - Contract Services Total:</b>		<b>32,405.00</b>	<b>32,405.00</b>	<b>1,131.02</b>	<b>10,191.40</b>	<b>22,213.60</b>	<b>68.55%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">101-41-6344</a>	CAPITAL OUTLAY EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Department: 41 - Pool Surplus (Deficit):</b>		<b>-168,960.23</b>	<b>-168,960.23</b>	<b>-10,175.52</b>	<b>-36,559.98</b>	<b>132,400.25</b>	<b>78.36%</b>
<b>Department: 42 - Parks</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-42-4621</a>	PARK SHELTER RENT	4,500.00	4,500.00	1,087.17	3,082.52	-1,417.48	31.50 %
<a href="#">101-42-4622</a>	BALLFIELDS FEES	9,800.00	9,800.00	1,395.35	5,116.29	-4,683.71	47.79 %
<a href="#">101-42-4623</a>	CONCESSION STAND RENTAL	0.00	0.00	0.00	465.12	465.12	0.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>14,300.00</b>	<b>14,300.00</b>	<b>2,482.52</b>	<b>8,663.93</b>	<b>-5,636.07</b>	<b>39.41%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-42-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	402.69	4,841.66	4,841.66	0.00 %
<a href="#">101-42-4620</a>	STADIUM RENTAL	22,000.00	22,000.00	-100.00	-100.00	-22,100.00	100.45 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>302.69</b>	<b>4,741.66</b>	<b>-17,258.34</b>	<b>78.45%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-42-6100</a>	SALARIES	303,003.69	303,003.69	21,611.54	230,461.88	72,541.81	23.94 %
<a href="#">101-42-6105</a>	OVERTIME WAGES	8,123.93	8,123.93	212.64	2,639.57	5,484.36	67.51 %
<a href="#">101-42-6115</a>	PART-TIME WAGES	145,782.50	145,782.50	28,461.26	96,465.67	49,316.83	33.83 %
<a href="#">101-42-6120</a>	RETIREMENT	18,667.66	18,667.66	1,244.73	11,928.69	6,738.97	36.10 %
<a href="#">101-42-6130</a>	EMPLOYEE INSURANCE	535.00	535.00	67.91	625.18	-90.18	-16.86 %
<a href="#">101-42-6135</a>	HEALTH INSURANCE	118,380.00	118,380.00	8,940.99	88,325.92	30,054.08	25.39 %
<a href="#">101-42-6140</a>	PAYROLL TAXES	34,953.62	34,953.62	3,685.33	23,749.42	11,204.20	32.05 %
<a href="#">101-42-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-42-6170</a>	WORKERS COMPENSATION	26,421.71	26,421.71	0.00	25,355.87	1,065.84	4.03 %
<b>Category: 500 - Personnel Services Total:</b>		<b>656,368.11</b>	<b>656,368.11</b>	<b>64,224.40</b>	<b>479,552.20</b>	<b>176,815.91</b>	<b>26.94%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-42-6300</a>	DEPT OPERATING SUPPLIES	23,000.00	23,000.00	1,737.87	9,640.55	13,359.45	58.08 %
<a href="#">101-42-6305</a>	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	0.00	1,190.41	2,809.59	70.24 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-42-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	451.90	-451.90	0.00 %
<a href="#">101-42-6320</a>	FUEL	23,000.00	23,000.00	2,415.85	8,731.12	14,268.88	62.04 %
<a href="#">101-42-6321</a>	FERTILIZER & CHEMICALS	36,500.00	36,500.00	1,134.70	1,584.70	34,915.30	95.66 %
<a href="#">101-42-6322</a>	COMMUNITY FORESTRY	15,000.00	15,000.00	2,715.36	15,296.81	-296.81	-1.98 %
<a href="#">101-42-6326</a>	SAFETY	2,500.00	2,500.00	0.00	665.69	1,834.31	73.37 %
<a href="#">101-42-6410</a>	UNIFORMS & CLOTHING	2,200.00	2,200.00	104.00	1,795.97	404.03	18.37 %
<a href="#">101-42-6490</a>	DOG PARK EXPENSE	1,900.00	1,900.00	0.00	900.00	1,000.00	52.63 %
<a href="#">101-42-6551</a>	EVERGREEN GREENHOUSE EXPENSE	5,000.00	5,000.00	0.00	1,003.06	3,996.94	79.94 %
<b>Category: 503 - Supplies Total:</b>		<b>113,100.00</b>	<b>113,100.00</b>	<b>8,107.78</b>	<b>41,260.21</b>	<b>71,839.79</b>	<b>63.52%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-42-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	2,981.39	2,018.61	40.37 %
<a href="#">101-42-6225</a>	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	400.00	350.00	46.67 %
<a href="#">101-42-6230</a>	IT SUPPORT	2,200.00	2,200.00	89.30	633.25	1,566.75	71.22 %
<a href="#">101-42-6310</a>	PHONE & INTERNET	3,000.00	3,000.00	297.52	2,131.20	868.80	28.96 %
<a href="#">101-42-6327</a>	SOFTWARE LICENSING	1,600.00	1,600.00	141.04	959.15	640.85	40.05 %
<a href="#">101-42-6330</a>	UTILITIES	5,500.00	5,500.00	0.00	5,821.10	-321.10	-5.84 %
<a href="#">101-42-6340</a>	VEH & EQUIPMENT MAINT	19,000.00	19,000.00	6,339.64	17,082.36	1,917.64	10.09 %
<a href="#">101-42-6350</a>	BUILDING/GROUND MAINT	62,000.00	62,000.00	4,894.84	18,707.61	43,292.39	69.83 %
<a href="#">101-42-6440</a>	LEASE PAYMENT - BALLPARK	253,176.25	253,176.25	21,098.02	189,882.18	63,294.07	25.00 %
<a href="#">101-42-6450</a>	PROPERTY INSURANCE	48,309.00	48,309.00	0.00	47,977.51	331.49	0.69 %
<a href="#">101-42-6455</a>	LIABILITY INSURANCE	12,181.00	12,181.00	0.00	13,387.86	-1,206.86	-9.91 %
<a href="#">101-42-6511</a>	TAXES	137.50	137.50	0.00	1,396.00	-1,258.50	-915.27 %
<a href="#">101-42-6550</a>	TREE REBATE/REMOVAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-42-6633</a>	LEGAL SERVICES	5,000.00	5,000.00	417.00	3,336.67	1,663.33	33.27 %
<a href="#">101-42-6640</a>	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	188.77	1,561.52	438.48	21.92 %
<b>Category: 504 - Contract Services Total:</b>		<b>421,353.75</b>	<b>421,353.75</b>	<b>33,466.13</b>	<b>306,257.80</b>	<b>115,095.95</b>	<b>27.32%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">101-42-6344</a>	CAPITAL OUTLAY EQUIPMENT	30,000.00	30,000.00	0.00	36,062.69	-6,062.69	-20.21 %
<a href="#">101-42-6460</a>	CAPITAL IMPROVEMENTS	60,000.00	60,000.00	38,282.82	43,582.82	16,417.18	27.36 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>38,282.82</b>	<b>79,645.51</b>	<b>10,354.49</b>	<b>11.50%</b>
<b>Department: 42 - Parks Surplus (Deficit):</b>		<b>-1,244,521.86</b>	<b>-1,244,521.86</b>	<b>-141,295.92</b>	<b>-893,310.13</b>	<b>351,211.73</b>	<b>28.22%</b>
<b>Department: 44 - Library</b>							
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-44-4150</a>	MISCELLANEOUS INCOME	5,000.00	5,000.00	913.42	9,734.15	4,734.15	194.68 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>913.42</b>	<b>9,734.15</b>	<b>4,734.15</b>	<b>94.68%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-44-6100</a>	SALARIES	293,618.77	293,618.77	21,377.05	214,760.29	78,858.48	26.86 %
<a href="#">101-44-6105</a>	OVERTIME WAGES	0.00	0.00	0.00	114.39	-114.39	0.00 %
<a href="#">101-44-6115</a>	PART-TIME WAGES	81,788.48	81,788.48	5,487.10	48,441.73	33,346.75	40.77 %
<a href="#">101-44-6120</a>	RETIREMENT	17,617.13	17,617.13	1,121.11	11,734.16	5,882.97	33.39 %
<a href="#">101-44-6130</a>	EMPLOYEE INSURANCE	500.00	500.00	70.00	609.00	-109.00	-21.80 %
<a href="#">101-44-6135</a>	HEALTH INSURANCE	108,000.00	108,000.00	8,620.00	76,152.00	31,848.00	29.49 %
<a href="#">101-44-6140</a>	PAYROLL TAXES	28,663.18	28,663.18	1,966.47	19,191.53	9,471.65	33.04 %
<a href="#">101-44-6160</a>	OTHER EMPLOYEE BENEFITS	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<a href="#">101-44-6170</a>	WORKERS COMPENSATION	421.27	421.27	0.00	549.93	-128.66	-30.54 %
<b>Category: 500 - Personnel Services Total:</b>		<b>532,308.83</b>	<b>532,308.83</b>	<b>38,641.73</b>	<b>371,553.03</b>	<b>160,755.80</b>	<b>30.20%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-44-6300</a>	DEPT OPERATING SUPPLIES	18,000.00	18,000.00	632.02	6,591.02	11,408.98	63.38 %
<a href="#">101-44-6305</a>	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	81.85	2,270.87	4,729.13	67.56 %
<a href="#">101-44-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	330.74	-330.74	0.00 %
<a href="#">101-44-6420</a>	AV SUPPLIES	1,400.00	1,400.00	0.00	385.28	1,014.72	72.48 %
<a href="#">101-44-6543</a>	SUMMER READING PROGRAM	2,300.00	2,300.00	1,689.74	2,704.38	-404.38	-17.58 %
<a href="#">101-44-6651</a>	BOOKS	25,000.00	25,000.00	2,474.64	17,864.28	7,135.72	28.54 %
<a href="#">101-44-6652</a>	PERIODICALS	400.00	400.00	0.00	123.25	276.75	69.19 %
<b>Category: 503 - Supplies Total:</b>		<b>54,100.00</b>	<b>54,100.00</b>	<b>4,878.25</b>	<b>30,269.82</b>	<b>23,830.18</b>	<b>44.05%</b>

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 504 - Contract Services</b>							
<a href="#">101-44-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	1,540.38	1,540.38	2,459.62	61.49 %
<a href="#">101-44-6225</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	375.00	500.00	700.00	58.33 %
<a href="#">101-44-6230</a>	IT SUPPORT	13,600.00	13,600.00	669.00	14,088.27	-488.27	-3.59 %
<a href="#">101-44-6235</a>	ONLINE RESOURCES	7,000.00	7,000.00	0.00	3,323.50	3,676.50	52.52 %
<a href="#">101-44-6310</a>	PHONE & INTERNET	2,500.00	2,500.00	246.13	1,811.52	688.48	27.54 %
<a href="#">101-44-6327</a>	SOFTWARE LICENSING	0.00	0.00	112.99	767.48	-767.48	0.00 %
<a href="#">101-44-6330</a>	UTILITIES	2,700.00	2,700.00	0.00	1,883.69	816.31	30.23 %
<a href="#">101-44-6340</a>	EQUIP MAINTENANCE	2,500.00	2,500.00	0.00	240.00	2,260.00	90.40 %
<a href="#">101-44-6342</a>	RENT - EQUIPMENT	2,000.00	2,000.00	157.23	1,381.77	618.23	30.91 %
<a href="#">101-44-6350</a>	BUILDING/GROUND MAINT	6,000.00	6,000.00	804.00	8,099.05	-2,099.05	-34.98 %
<a href="#">101-44-6450</a>	PROPERTY INSURANCE	10,453.00	10,453.00	0.00	10,577.81	-124.81	-1.19 %
<a href="#">101-44-6455</a>	LIABILITY INSURANCE	3,149.00	3,149.00	0.00	3,125.95	23.05	0.73 %
<a href="#">101-44-6540</a>	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-44-6633</a>	LEGAL SERVICES	400.00	400.00	33.00	264.05	135.95	33.99 %
<a href="#">101-44-6640</a>	OTHER PROFESSIONAL SERVICES	9,700.00	9,700.00	117.77	1,803.31	7,896.69	81.41 %
<b>Category: 504 - Contract Services Total:</b>		<b>65,702.00</b>	<b>65,702.00</b>	<b>4,055.50</b>	<b>49,406.78</b>	<b>16,295.22</b>	<b>24.80%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">101-44-6460</a>	CAPITAL OUTLAY	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.00%</b>
<b>Department: 44 - Library Surplus (Deficit):</b>		<b>-647,110.83</b>	<b>-647,110.83</b>	<b>-49,662.06</b>	<b>-444,495.48</b>	<b>202,615.35</b>	<b>31.31%</b>
<b>Fund: 101 - GENERAL Surplus (Deficit):</b>		<b>-640,805.31</b>	<b>-640,805.31</b>	<b>213,400.90</b>	<b>-276,700.45</b>	<b>364,104.86</b>	<b>56.82%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">102-04-4310</a>	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	489.00	5,703.00	-4,297.00	42.97 %
<b>Category: 420 - Charges for Services Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>489.00</b>	<b>5,703.00</b>	<b>-4,297.00</b>	<b>42.97%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">102-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	3,899.32	18,377.09	13,377.09	367.54 %
<b>Category: 460 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>3,899.32</b>	<b>18,377.09</b>	<b>13,377.09</b>	<b>267.54%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">102-04-4315</a>	PARKS - TREE MEMORIALS	500.00	500.00	3.00	3,118.00	2,618.00	623.60 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>3.00</b>	<b>3,118.00</b>	<b>2,618.00</b>	<b>523.60%</b>
<b>Department: 04 - Revenue Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>4,391.32</b>	<b>27,198.09</b>	<b>11,698.09</b>	<b>75.47%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">102-06-6300</a>	DEPT OPERATING SUPPLIES - LIBRA...	0.00	0.00	0.00	-300.00	300.00	0.00 %
<a href="#">102-06-6564</a>	PARKS - ARBORETUM EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>1,800.00</b>	<b>120.00%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">102-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	22,000.00	22,000.00	0.00	21,391.70	608.30	2.77 %
<a href="#">102-06-6460</a>	CAPITAL IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>97,000.00</b>	<b>97,000.00</b>	<b>0.00</b>	<b>21,391.70</b>	<b>75,608.30</b>	<b>77.95%</b>
<b>Department: 06 - Expense Total:</b>		<b>98,500.00</b>	<b>98,500.00</b>	<b>0.00</b>	<b>21,091.70</b>	<b>77,408.30</b>	<b>78.59%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):</b>		<b>-83,000.00</b>	<b>-83,000.00</b>	<b>4,391.32</b>	<b>6,106.39</b>	<b>89,106.39</b>	<b>107.36%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">104-04-4000</a>	TIF PROPERTY TAXES	16,379.00	16,379.00	0.00	17,154.04	775.04	104.73 %
<b>Category: 400 - Taxes Total:</b>		<b>16,379.00</b>	<b>16,379.00</b>	<b>0.00</b>	<b>17,154.04</b>	<b>775.04</b>	<b>4.73%</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">104-04-4255</a>	USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>100.00%</b>



## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 460 - Investment Income</b>						
<a href="#">104-04-4490</a> INTEREST INCOME	1,000.00	1,000.00	1,258.36	10,547.93	9,547.93	1,054.79 %
<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,258.36</b>	<b>10,547.93</b>	<b>9,547.93</b>	<b>954.79%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">104-04-4455</a> USDA LOAN REPAYMENT - PRINCIP...	126,000.00	126,000.00	25,500.00	85,530.00	-40,470.00	32.12 %
<a href="#">104-04-4460</a> USDA REVOLVE LOAN - PRINCIPAL	7,812.50	7,812.50	0.00	0.00	-7,812.50	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>133,812.50</b>	<b>133,812.50</b>	<b>25,500.00</b>	<b>85,530.00</b>	<b>-48,282.50</b>	<b>36.08%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">104-04-4999</a> TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<b>Category: 480 - Other Financing Sources Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>100.00%</b>
<b>Department: 04 - Revenue Total:</b>	<b>511,191.50</b>	<b>511,191.50</b>	<b>26,758.36</b>	<b>113,231.97</b>	<b>-397,959.53</b>	<b>77.85%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">104-06-6303</a> BANK CHARGES	1,500.00	1,500.00	94.75	824.15	675.85	45.06 %
<a href="#">104-06-6620</a> USDA LOAN MATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">104-06-6633</a> LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">104-06-6954</a> LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>214,500.00</b>	<b>214,500.00</b>	<b>94.75</b>	<b>824.15</b>	<b>213,675.85</b>	<b>99.62%</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">104-06-6950</a> USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<b>Category: 560 - Debt Service Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>	<b>514,500.00</b>	<b>514,500.00</b>	<b>94.75</b>	<b>824.15</b>	<b>513,675.85</b>	<b>99.84%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-3,308.50</b>	<b>-3,308.50</b>	<b>26,663.61</b>	<b>112,407.82</b>	<b>115,716.32</b>	<b>3,497.55%</b>
<b>Fund: 106 - DEBT SERVICE</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">106-04-4000</a> TIF PROPERTY TAX	467,019.00	467,019.00	44,213.79	479,069.37	12,050.37	102.58 %
<b>Category: 400 - Taxes Total:</b>	<b>467,019.00</b>	<b>467,019.00</b>	<b>44,213.79</b>	<b>479,069.37</b>	<b>12,050.37</b>	<b>2.58%</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">106-04-4015</a> TIF PROCESSING FEE	0.00	0.00	0.00	12,609.00	12,609.00	0.00 %
<b>Category: 420 - Charges for Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,609.00</b>	<b>12,609.00</b>	<b>0.00%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">106-04-4490</a> INTEREST INCOME	5,000.00	5,000.00	4,330.01	20,810.77	15,810.77	416.22 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,330.01</b>	<b>20,810.77</b>	<b>15,810.77</b>	<b>316.22%</b>
<b>Department: 04 - Revenue Total:</b>	<b>472,019.00</b>	<b>472,019.00</b>	<b>48,543.80</b>	<b>512,489.14</b>	<b>40,470.14</b>	<b>8.57%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">106-06-6569</a> TIF PASS THROUGH PAYMENT	360,609.00	360,609.00	0.00	481,106.30	-120,497.30	-33.41 %
<a href="#">106-06-6633</a> LEGAL SERVICES	10,000.00	10,000.00	60.00	7,742.50	2,257.50	22.58 %
<a href="#">106-06-6640</a> OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	34.00	5,966.00	99.43 %
<a href="#">106-06-6650</a> PUBLICATIONS	500.00	500.00	0.00	14.18	485.82	97.16 %
<b>Category: 504 - Contract Services Total:</b>	<b>377,109.00</b>	<b>377,109.00</b>	<b>60.00</b>	<b>488,896.98</b>	<b>-111,787.98</b>	<b>-29.64%</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">106-06-6586</a> DEBT SERVICE - INTEREST	48,313.00	48,313.00	0.00	26,309.30	22,003.70	45.54 %
<a href="#">106-06-6953</a> DEBT SERVICE - PRINCIPAL	63,259.00	63,259.00	0.00	35,207.40	28,051.60	44.34 %
<b>Category: 560 - Debt Service Total:</b>	<b>111,572.00</b>	<b>111,572.00</b>	<b>0.00</b>	<b>61,516.70</b>	<b>50,055.30</b>	<b>44.86%</b>
<b>Department: 06 - Expense Total:</b>	<b>488,681.00</b>	<b>488,681.00</b>	<b>60.00</b>	<b>550,413.68</b>	<b>-61,732.68</b>	<b>-12.63%</b>
<b>Fund: 106 - DEBT SERVICE Surplus (Deficit):</b>	<b>-16,662.00</b>	<b>-16,662.00</b>	<b>48,483.80</b>	<b>-37,924.54</b>	<b>-21,262.54</b>	<b>-127.61%</b>
<b>Fund: 107 - SINKING</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">107-04-4490</a> INTEREST INCOME	10,000.00	10,000.00	4,031.51	32,894.53	22,894.53	328.95 %
<b>Category: 460 - Investment Income Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,031.51</b>	<b>32,894.53</b>	<b>22,894.53</b>	<b>228.95%</b>

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">107-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,000.00	4,000.00	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">107-04-4999</a>	TRANSFERS FROM	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>45,421.00</b>	<b>45,421.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,421.00</b>	<b>100.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>55,421.00</b>	<b>55,421.00</b>	<b>4,031.51</b>	<b>36,894.53</b>	<b>-18,526.47</b>	<b>33.43%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">107-06-6300</a>	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">107-06-6460</a>	CAPITAL OUTLAY	359,500.00	359,500.00	0.00	15,208.57	344,291.43	95.77 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>359,500.00</b>	<b>359,500.00</b>	<b>0.00</b>	<b>15,208.57</b>	<b>344,291.43</b>	<b>95.77%</b>
<b>Department: 06 - Expense Total:</b>		<b>369,500.00</b>	<b>369,500.00</b>	<b>0.00</b>	<b>15,208.57</b>	<b>354,291.43</b>	<b>95.88%</b>
<b>Fund: 107 - SINKING Surplus (Deficit):</b>		<b>-314,079.00</b>	<b>-314,079.00</b>	<b>4,031.51</b>	<b>21,685.96</b>	<b>335,764.96</b>	<b>106.90%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">108-04-4000</a>	TIF PROPERTY TAXES	49,000.00	49,000.00	3,597.78	47,609.16	-1,390.84	2.84 %
<a href="#">108-04-4200</a>	CITY SALES TAX	412,500.00	412,500.00	47,529.03	327,714.37	-84,785.63	20.55 %
<b>Category: 400 - Taxes Total:</b>		<b>461,500.00</b>	<b>461,500.00</b>	<b>51,126.81</b>	<b>375,323.53</b>	<b>-86,176.47</b>	<b>18.67%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">108-04-4490</a>	INTEREST INCOME	1,000.00	1,000.00	1,913.95	14,191.82	13,191.82	1,419.18 %
<b>Category: 460 - Investment Income Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,913.95</b>	<b>14,191.82</b>	<b>13,191.82</b>	<b>1,319.18%</b>
<b>Department: 04 - Revenue Total:</b>		<b>462,500.00</b>	<b>462,500.00</b>	<b>53,040.76</b>	<b>389,515.35</b>	<b>-72,984.65</b>	<b>15.78%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">108-06-6300</a>	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	0.00	398.79	4,601.21	92.02 %
<b>Category: 503 - Supplies Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>398.79</b>	<b>4,601.21</b>	<b>92.02%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">108-06-6330</a>	UTILITIES	600.00	600.00	0.00	401.78	198.22	33.04 %
<a href="#">108-06-6340</a>	BUILDING/GROUND MAINT	0.00	0.00	0.00	12.99	-12.99	0.00 %
<a href="#">108-06-6450</a>	PROPERTY INSURANCE	3,822.00	3,822.00	0.00	2,855.10	966.90	25.30 %
<a href="#">108-06-6568</a>	TIF PASS THROUGH PAYMENT	5,000.00	5,000.00	0.00	1,351.17	3,648.83	72.98 %
<a href="#">108-06-6633</a>	LEGAL SERVICES	1,000.00	1,000.00	83.00	664.13	335.87	33.59 %
<a href="#">108-06-6640</a>	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>20,422.00</b>	<b>20,422.00</b>	<b>83.00</b>	<b>5,285.17</b>	<b>15,136.83</b>	<b>74.12%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">108-06-6460</a>	CAPITAL IMPROVEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">108-06-6999</a>	TRANSFER TO	390,000.00	390,000.00	0.00	195,000.00	195,000.00	50.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>390,000.00</b>	<b>390,000.00</b>	<b>0.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>50.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>440,422.00</b>	<b>440,422.00</b>	<b>83.00</b>	<b>200,683.96</b>	<b>239,738.04</b>	<b>54.43%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):</b>		<b>22,078.00</b>	<b>22,078.00</b>	<b>52,957.76</b>	<b>188,831.39</b>	<b>166,753.39</b>	<b>-755.29%</b>
<b>Fund: 109 - TOURISM</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">109-04-4110</a>	LODGING OCCUPATION TAX	65,000.00	65,000.00	6,586.08	44,932.24	-20,067.76	30.87 %
<a href="#">109-04-4200</a>	CITY SALES TAX	275,000.00	275,000.00	31,686.02	224,067.24	-50,932.76	18.52 %
<b>Category: 400 - Taxes Total:</b>		<b>340,000.00</b>	<b>340,000.00</b>	<b>38,272.10</b>	<b>268,999.48</b>	<b>-71,000.52</b>	<b>20.88%</b>

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 420 - Charges for Services</b>							
<a href="#">109-04-4505</a>	TICKET SALES-AMPHITHEATER	1,500.00	1,500.00	0.00	7,798.00	6,298.00	519.87 %
<a href="#">109-04-4510</a>	CONCESSION SALES - AMPHITHEAT...	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">109-04-4650</a>	RENTAL INCOME - AMPHITHEATER	1,500.00	1,500.00	2,325.58	2,925.58	1,425.58	195.04 %
<a href="#">109-04-4670</a>	PARKING FEES - AMPHITHEATER	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>2,325.58</b>	<b>10,723.58</b>	<b>3,223.58</b>	<b>42.98%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">109-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	3,591.17	32,034.63	22,034.63	320.35 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>3,591.17</b>	<b>32,034.63</b>	<b>22,034.63</b>	<b>220.35%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">109-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	50.00	550.00	550.00	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>357,500.00</b>	<b>357,500.00</b>	<b>44,238.85</b>	<b>312,307.69</b>	<b>-45,192.31</b>	<b>12.64%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">109-06-6100</a>	SALARIES	110,526.89	110,526.89	7,248.97	80,683.14	29,843.75	27.00 %
<a href="#">109-06-6115</a>	PART-TIME WAGES	0.00	0.00	0.00	207.96	-207.96	0.00 %
<a href="#">109-06-6120</a>	RETIREMENT	6,631.61	6,631.61	69.02	675.97	5,955.64	89.81 %
<a href="#">109-06-6130</a>	EMPLOYEE INSURANCE	115.00	115.00	16.11	144.99	-29.99	-26.08 %
<a href="#">109-06-6135</a>	HEALTH INSURANCE	25,020.00	25,020.00	1,955.01	22,755.04	2,264.96	9.05 %
<a href="#">109-06-6140</a>	PAYROLL TAXES	8,455.31	8,455.31	495.83	5,669.02	2,786.29	32.95 %
<a href="#">109-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6170</a>	WORKERS COMPENSATION	283.35	283.35	0.00	171.26	112.09	39.56 %
<b>Category: 500 - Personnel Services Total:</b>		<b>151,532.16</b>	<b>151,532.16</b>	<b>9,784.94</b>	<b>110,307.38</b>	<b>41,224.78</b>	<b>27.21%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">109-06-6300</a>	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	223.74	1,895.24	23,104.76	92.42 %
<a href="#">109-06-6301</a>	GVB OPERATING SUPPLIES	10,400.00	10,400.00	1,250.92	2,257.52	8,142.48	78.29 %
<a href="#">109-06-6305</a>	OFFICE & BUILDING SUPPLIES	0.00	0.00	0.00	417.37	-417.37	0.00 %
<a href="#">109-06-6565</a>	OUTSIDE AGENCY SUPPORT	0.00	0.00	-29,166.68	-8,333.34	8,333.34	0.00 %
<b>Category: 503 - Supplies Total:</b>		<b>35,400.00</b>	<b>35,400.00</b>	<b>-27,692.02</b>	<b>-3,763.21</b>	<b>39,163.21</b>	<b>110.63%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">109-06-6213</a>	TRAINING & CONFERENCES	0.00	0.00	0.00	335.97	-335.97	0.00 %
<a href="#">109-06-6214</a>	GVB TRAINING AND CONFERENCES	13,350.00	13,350.00	192.20	2,538.10	10,811.90	80.99 %
<a href="#">109-06-6225</a>	DUES & SUBSCRIPTIONS	700.00	700.00	800.00	1,438.00	-738.00	-105.43 %
<a href="#">109-06-6310</a>	PHONE & INTERNET	1,000.00	1,000.00	66.53	533.24	466.76	46.68 %
<a href="#">109-06-6340</a>	EQUIPMENT MAINT	18,000.00	18,000.00	-606.31	490.60	17,509.40	97.27 %
<a href="#">109-06-6450</a>	PROPERTY INSURANCE	3,541.00	3,541.00	0.00	3,449.71	91.29	2.58 %
<a href="#">109-06-6455</a>	LIABILITY INSURANCE	345.00	345.00	0.00	314.52	30.48	8.83 %
<a href="#">109-06-6511</a>	TAXES	2,217.60	2,217.60	0.00	1,025.00	1,192.60	53.78 %
<a href="#">109-06-6535</a>	ENTERTAINMENT COSTS	1,800.00	1,800.00	0.00	271.08	1,528.92	84.94 %
<a href="#">109-06-6540</a>	EQUIPMENT MAINT	0.00	0.00	0.00	63.97	-63.97	0.00 %
<a href="#">109-06-6541</a>	GVB EQUIPMENT MAINT	5,500.00	5,500.00	89.30	4,436.26	1,063.74	19.34 %
<a href="#">109-06-6545</a>	TRADING POST MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">109-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	460.00	-460.00	0.00 %
<a href="#">109-06-6633</a>	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6635</a>	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6640</a>	PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">109-06-6649</a>	GVB ADVERTISING	112,090.00	112,090.00	9,949.69	20,735.18	91,354.82	81.50 %
<a href="#">109-06-6650</a>	OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	0.00	106,909.00	13,091.00	10.91 %
<a href="#">109-06-6653</a>	OCC TAX TOURISM PROMO (O/S)	80,000.00	80,000.00	7,624.80	17,524.80	62,475.20	78.09 %
<b>Category: 504 - Contract Services Total:</b>		<b>373,543.60</b>	<b>373,543.60</b>	<b>18,116.21</b>	<b>160,525.43</b>	<b>213,018.17</b>	<b>57.03%</b>

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 550 - Capital Outlay</b>							
<a href="#">109-06-6460</a>	CAPITAL IMPROVEMENTS	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>100.00%</b>
	<b>Department: 06 - Expense Total:</b>	<b>930,475.76</b>	<b>930,475.76</b>	<b>209.13</b>	<b>267,069.60</b>	<b>663,406.16</b>	<b>71.30%</b>
	<b>Fund: 109 - TOURISM Surplus (Deficit):</b>	<b>-572,975.76</b>	<b>-572,975.76</b>	<b>44,029.72</b>	<b>45,238.09</b>	<b>618,213.85</b>	<b>107.90%</b>
<b>Fund: 110 - RV PARK</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">110-04-4490</a>	INTEREST INCOME	2,000.00	2,000.00	1,256.91	10,633.15	8,633.15	531.66 %
	<b>Category: 460 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,256.91</b>	<b>10,633.15</b>	<b>8,633.15</b>	<b>431.66%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">110-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	337.26	337.26	0.00 %
<a href="#">110-04-4650</a>	RENTAL INCOME - RV PARK	150,000.00	150,000.00	17,810.71	170,786.06	20,786.06	113.86 %
<a href="#">110-04-4651</a>	RENTAL INCOME - COMMUNITY R...	4,500.00	4,500.00	348.85	5,396.55	896.55	119.92 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>154,500.00</b>	<b>154,500.00</b>	<b>18,159.56</b>	<b>176,519.87</b>	<b>22,019.87</b>	<b>14.25%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>156,500.00</b>	<b>156,500.00</b>	<b>19,416.47</b>	<b>187,153.02</b>	<b>30,653.02</b>	<b>19.59%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">110-06-6100</a>	SALARIES	14,953.71	14,953.71	1,157.70	11,451.29	3,502.42	23.42 %
<a href="#">110-06-6115</a>	PART-TIME WAGES	30,740.00	30,740.00	1,616.00	16,016.00	14,724.00	47.90 %
<a href="#">110-06-6120</a>	RETIREMENT	897.22	897.22	68.98	675.77	221.45	24.68 %
<a href="#">110-06-6130</a>	EMPLOYEE INSURANCE	15.00	15.00	2.07	18.65	-3.65	-24.33 %
<a href="#">110-06-6135</a>	HEALTH INSURANCE	3,420.00	3,420.00	254.98	2,655.02	764.98	22.37 %
<a href="#">110-06-6140</a>	PAYROLL TAXES	3,495.57	3,495.57	202.57	2,016.24	1,479.33	42.32 %
<a href="#">110-06-6170</a>	WORKERS COMPENSATION	247.10	247.10	0.00	2,889.83	-2,642.73	-1,069.50 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>53,768.60</b>	<b>53,768.60</b>	<b>3,302.30</b>	<b>35,722.80</b>	<b>18,045.80</b>	<b>33.56%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">110-06-6305</a>	DEPT OPERATING SUPPLIES	36,000.00	36,000.00	447.80	1,965.25	34,034.75	94.54 %
<a href="#">110-06-6326</a>	SAFETY	250.00	250.00	0.00	232.00	18.00	7.20 %
	<b>Category: 503 - Supplies Total:</b>	<b>36,250.00</b>	<b>36,250.00</b>	<b>447.80</b>	<b>2,197.25</b>	<b>34,052.75</b>	<b>93.94%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">110-06-6230</a>	IT SUPPORT	1,600.00	1,600.00	89.30	633.25	966.75	60.42 %
<a href="#">110-06-6302</a>	CREDIT CARD FEES	2,000.00	2,000.00	926.23	6,240.18	-4,240.18	-212.01 %
<a href="#">110-06-6310</a>	PHONE & INTERNET	3,500.00	3,500.00	234.41	1,969.90	1,530.10	43.72 %
<a href="#">110-06-6327</a>	SOFTWARE LICENSING	0.00	0.00	4,768.70	4,768.70	-4,768.70	0.00 %
<a href="#">110-06-6340</a>	RV DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">110-06-6350</a>	BUILDING/GROUND MAINT	44,500.00	44,500.00	827.11	3,619.88	40,880.12	91.87 %
<a href="#">110-06-6450</a>	PROPERTY INSURANCE	2,442.00	2,442.00	0.00	2,377.69	64.31	2.63 %
<a href="#">110-06-6455</a>	LIABILITY INSURANCE	528.00	528.00	0.00	593.97	-65.97	-12.49 %
<a href="#">110-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	3,526.32	-3,526.32	0.00 %
<a href="#">110-06-6635</a>	LEGAL SERVICES	500.00	500.00	42.00	336.07	163.93	32.79 %
<a href="#">110-06-6640</a>	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	-3,864.15	0.00	20,000.00	100.00 %
<a href="#">110-06-6650</a>	ADVERTISING & PROMOTION	7,500.00	7,500.00	0.00	6,885.00	615.00	8.20 %
	<b>Category: 504 - Contract Services Total:</b>	<b>84,570.00</b>	<b>84,570.00</b>	<b>3,023.60</b>	<b>30,950.96</b>	<b>53,619.04</b>	<b>63.40%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">110-06-6460</a>	CAPITAL OUTLAY EQUIPMENT	50,000.00	50,000.00	0.00	18,743.00	31,257.00	62.51 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>18,743.00</b>	<b>31,257.00</b>	<b>62.51%</b>
	<b>Department: 06 - Expense Total:</b>	<b>224,588.60</b>	<b>224,588.60</b>	<b>6,773.70</b>	<b>87,614.01</b>	<b>136,974.59</b>	<b>60.99%</b>
	<b>Fund: 110 - RV PARK Surplus (Deficit):</b>	<b>-68,088.60</b>	<b>-68,088.60</b>	<b>12,642.77</b>	<b>99,539.01</b>	<b>167,627.61</b>	<b>246.19%</b>
<b>Fund: 111 - LB840</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">111-04-4000</a>	TIF PROPERTY TAX	27,318.00	27,318.00	0.00	16,246.72	-11,071.28	40.53 %
<a href="#">111-04-4200</a>	LB840 SALES TAX	300,000.00	300,000.00	0.00	299,999.99	-0.01	0.00 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 400 - Taxes Total:	327,318.00	327,318.00	0.00	316,246.71	-11,071.29	3.38%
Category: 412 - Intergovernmental						
<a href="#">111-04-4255</a> 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						
<a href="#">111-04-4490</a> INTEREST INCOME	10,000.00	10,000.00	5,445.47	46,904.52	36,904.52	469.05 %
<a href="#">111-04-4491</a> LOAN REPAYMENT - INTEREST	7,169.00	7,169.00	164.96	4,097.05	-3,071.95	42.85 %
Category: 460 - Investment Income Total:	17,169.00	17,169.00	5,610.43	51,001.57	33,832.57	197.06%
Category: 470 - Miscellaneous Revenues						
<a href="#">111-04-4150</a> MISCELLANEOUS INCOME	0.00	0.00	0.00	165.00	165.00	0.00 %
<a href="#">111-04-4350</a> INDUSTRIAL FARM	10,000.00	10,000.00	0.00	7,984.56	-2,015.44	20.15 %
<a href="#">111-04-4450</a> LOAN REPAYMENT - PRINCIPAL	78,558.00	78,558.00	10,319.06	51,186.44	-27,371.56	34.84 %
<a href="#">111-04-4650</a> LEASE REVENUE	11,494.00	11,494.00	0.00	11,239.20	-254.80	2.22 %
Category: 470 - Miscellaneous Revenues Total:	100,052.00	100,052.00	10,319.06	70,575.20	-29,476.80	29.46%
Department: 04 - Revenue Total:	594,539.00	594,539.00	15,929.49	437,823.48	-156,715.52	26.36%
Department: 06 - Expense						
Category: 503 - Supplies						
<a href="#">111-06-6305</a> DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">111-06-6323</a> FARM EXPENSE	2,000.00	2,000.00	0.00	9,744.65	-7,744.65	-387.23 %
Category: 503 - Supplies Total:	2,250.00	2,250.00	0.00	9,744.65	-7,494.65	-333.10%
Category: 504 - Contract Services						
<a href="#">111-06-6600</a> GRANT EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">111-06-6635</a> LEGAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">111-06-6640</a> OTHER PROFESSIONAL SERVICES	69,000.00	69,000.00	2,500.00	56,340.32	12,659.68	18.35 %
<a href="#">111-06-6650</a> PUBLICATIONS	500.00	500.00	0.00	16.36	483.64	96.73 %
<a href="#">111-06-6804</a> INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	0.00	4,184.43	5,491.57	56.75 %
<a href="#">111-06-6905</a> ECONOMIC DEVELOPMENT PROJEC...	900,000.00	900,000.00	33,333.35	37,500.02	862,499.98	95.83 %
Category: 504 - Contract Services Total:	1,141,176.00	1,141,176.00	35,833.35	98,041.13	1,043,134.87	91.41%
Department: 06 - Expense Total:	1,143,426.00	1,143,426.00	35,833.35	107,785.78	1,035,640.22	90.57%
Fund: 111 - LB840 Surplus (Deficit):	-548,887.00	-548,887.00	-19,903.86	330,037.70	878,924.70	160.13%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
Category: 400 - Taxes						
<a href="#">113-04-4200</a> LB357 SALES TAX	475,000.00	475,000.00	52,810.03	419,620.97	-55,379.03	11.66 %
Category: 400 - Taxes Total:	475,000.00	475,000.00	52,810.03	419,620.97	-55,379.03	11.66%
Category: 460 - Investment Income						
<a href="#">113-04-4490</a> INTEREST INCOME	5,000.00	5,000.00	3,445.15	36,401.38	31,401.38	728.03 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	3,445.15	36,401.38	31,401.38	628.03%
Department: 04 - Revenue Total:	480,000.00	480,000.00	56,255.18	456,022.35	-23,977.65	5.00%
Department: 06 - Expense						
Category: 504 - Contract Services						
<a href="#">113-06-6670</a> 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						
<a href="#">113-06-6460</a> CAPITAL IMPROVEMENTS	232,000.00	232,000.00	0.00	102,461.90	129,538.10	55.84 %
Category: 550 - Capital Outlay Total:	232,000.00	232,000.00	0.00	102,461.90	129,538.10	55.84%
Department: 06 - Expense Total:	282,000.00	282,000.00	0.00	102,461.90	179,538.10	63.67%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	198,000.00	198,000.00	56,255.18	353,560.45	155,560.45	-78.57%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
Category: 400 - Taxes						
<a href="#">114-04-4000</a> PROPERTY TAXES	340,228.00	340,228.00	12,234.86	180,413.62	-159,814.38	46.97 %
<a href="#">114-04-4010</a> MOTOR VEHICLE TAX	10,000.00	10,000.00	2,385.71	24,185.05	14,185.05	241.85 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">114-04-4020</a>	STATE PROP TAX CREDIT	0.00	0.00	0.00	16,381.44	16,381.44	0.00 %
	Category: 400 - Taxes Total:	350,228.00	350,228.00	14,620.57	220,980.11	-129,247.89	36.90%
	Category: 460 - Investment Income						
<a href="#">114-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	911.56	7,553.07	2,553.07	151.06 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	911.56	7,553.07	2,553.07	51.06%
	Department: 04 - Revenue Total:	355,228.00	355,228.00	15,532.13	228,533.18	-126,694.82	35.67%
	Department: 31 - Fire						
	Category: 503 - Supplies						
<a href="#">114-31-6361</a>	DEPT OPERATING SUPPLIES	17,000.00	17,000.00	0.00	7,473.41	9,526.59	56.04 %
	Category: 503 - Supplies Total:	17,000.00	17,000.00	0.00	7,473.41	9,526.59	56.04%
	Category: 504 - Contract Services						
<a href="#">114-31-6362</a>	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%
	Category: 550 - Capital Outlay						
<a href="#">114-31-6363</a>	CAPITAL OUTLAY EQUIPMENT	107,650.00	107,650.00	0.00	29,550.29	78,099.71	72.55 %
	Category: 550 - Capital Outlay Total:	107,650.00	107,650.00	0.00	29,550.29	78,099.71	72.55%
	Department: 31 - Fire Total:	152,258.58	152,258.58	0.00	64,632.28	87,626.30	57.55%
	Department: 32 - Police						
	Category: 503 - Supplies						
<a href="#">114-32-6361</a>	DEPT OPERATING SUPPLIES	52,230.00	52,230.00	0.00	31,889.15	20,340.85	38.94 %
	Category: 503 - Supplies Total:	52,230.00	52,230.00	0.00	31,889.15	20,340.85	38.94%
	Category: 504 - Contract Services						
<a href="#">114-32-6362</a>	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						
<a href="#">114-32-6363</a>	CAPITAL OUTLAY EQUIPMENT	164,000.00	164,000.00	227.01	115,415.85	48,584.15	29.62 %
	Category: 550 - Capital Outlay Total:	164,000.00	164,000.00	227.01	115,415.85	48,584.15	29.62%
	Department: 32 - Police Total:	239,446.31	239,446.31	227.01	170,521.31	68,925.00	28.79%
	Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-36,476.89	-36,476.89	15,305.12	-6,620.41	29,856.48	81.85%
	Fund: 130 - STREETS						
	Department: 04 - Revenue						
	Category: 400 - Taxes						
<a href="#">130-04-4012</a>	MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	62,838.51	-7,161.49	10.23 %
<a href="#">130-04-4205</a>	CITY SALES TAX - MV	375,000.00	375,000.00	42,144.51	338,887.86	-36,112.14	9.63 %
	Category: 400 - Taxes Total:	445,000.00	445,000.00	42,144.51	401,726.37	-43,273.63	9.72%
	Category: 412 - Intergovernmental						
<a href="#">130-04-4100</a>	HIGHWAY ALLOCATION	1,302,308.00	1,302,308.00	101,933.31	937,420.81	-364,887.19	28.02 %
<a href="#">130-04-4105</a>	HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">130-04-4631</a>	HIGHWAY STP FUNDS	200,021.71	200,021.71	0.00	200,021.71	0.00	0.00 %
	Category: 412 - Intergovernmental Total:	1,508,329.71	1,508,329.71	101,933.31	1,137,442.52	-370,887.19	24.59%
	Category: 420 - Charges for Services						
<a href="#">130-04-4145</a>	CITY OF TERRYTOWN MAINTENANCE	4,000.00	4,000.00	0.00	3,821.36	-178.64	4.47 %
	Category: 420 - Charges for Services Total:	4,000.00	4,000.00	0.00	3,821.36	-178.64	4.47%
	Category: 460 - Investment Income						
<a href="#">130-04-4490</a>	INTEREST INCOME	20,000.00	20,000.00	5,855.56	50,626.38	30,626.38	253.13 %
	Category: 460 - Investment Income Total:	20,000.00	20,000.00	5,855.56	50,626.38	30,626.38	153.13%
	Category: 470 - Miscellaneous Revenues						
<a href="#">130-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	12,316.31	13,864.17	13,364.17	2,772.83 %
	Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	12,316.31	13,864.17	13,364.17	2,672.83%
	Department: 04 - Revenue Total:	1,977,829.71	1,977,829.71	162,249.69	1,607,480.80	-370,348.91	18.73%



## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">130-06-6100</a>	SALARIES	535,806.01	535,806.01	45,866.20	423,612.16	112,193.85	20.94 %
<a href="#">130-06-6105</a>	OVERTIME WAGES	20,500.00	20,500.00	1,271.52	7,089.30	13,410.70	65.42 %
<a href="#">130-06-6115</a>	PART-TIME WAGES	9,659.52	9,659.52	1,440.00	4,552.00	5,107.52	52.88 %
<a href="#">130-06-6120</a>	RETIREMENT	33,378.36	33,378.36	2,572.73	24,616.38	8,761.98	26.25 %
<a href="#">130-06-6130</a>	EMPLOYEE INSURANCE	777.00	777.00	122.89	966.36	-189.36	-24.37 %
<a href="#">130-06-6135</a>	HEALTH INSURANCE	174,216.00	174,216.00	16,016.31	131,621.94	42,594.06	24.45 %
<a href="#">130-06-6140</a>	PAYROLL TAXES	43,296.36	43,296.36	3,419.99	30,926.13	12,370.23	28.57 %
<a href="#">130-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">130-06-6170</a>	WORKERS COMPENSATION	18,230.92	18,230.92	0.00	20,393.20	-2,162.28	-11.86 %
<b>Category: 500 - Personnel Services Total:</b>		<b>836,364.17</b>	<b>836,364.17</b>	<b>70,709.64</b>	<b>643,777.47</b>	<b>192,586.70</b>	<b>23.03%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">130-06-6300</a>	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	-1,899.41	16,497.75	30,402.25	64.82 %
<a href="#">130-06-6324</a>	GASOLINE	8,500.00	8,500.00	948.99	4,960.02	3,539.98	41.65 %
<a href="#">130-06-6325</a>	DIESEL FUEL	32,500.00	32,500.00	1,844.43	17,236.01	15,263.99	46.97 %
<a href="#">130-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	3,000.00	3,000.00	38.35	2,122.09	877.91	29.26 %
<a href="#">130-06-6351</a>	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	0.00	11,930.40	28,069.60	70.17 %
<a href="#">130-06-6430</a>	CHEMICAL SUPPLIES	14,000.00	14,000.00	0.00	1,930.00	12,070.00	86.21 %
<b>Category: 503 - Supplies Total:</b>		<b>144,900.00</b>	<b>144,900.00</b>	<b>932.36</b>	<b>54,676.27</b>	<b>90,223.73</b>	<b>62.27%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">130-06-6210</a>	PORTS TO PLAINS	3,060.00	3,060.00	0.00	3,083.04	-23.04	-0.75 %
<a href="#">130-06-6213</a>	TRAINING & CONFERENCES	2,500.00	2,500.00	0.00	619.00	1,881.00	75.24 %
<a href="#">130-06-6225</a>	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	242.40	4,757.60	95.15 %
<a href="#">130-06-6230</a>	IT SUPPORT	4,500.00	4,500.00	12.55	2,216.38	2,283.62	50.75 %
<a href="#">130-06-6310</a>	PHONE & INTERNET	2,500.00	2,500.00	300.67	1,164.82	1,335.18	53.41 %
<a href="#">130-06-6327</a>	SOFTWARE LICENSING	4,500.00	4,500.00	3,438.59	4,804.47	-304.47	-6.77 %
<a href="#">130-06-6330</a>	UTILITIES	7,000.00	7,000.00	0.00	4,183.32	2,816.68	40.24 %
<a href="#">130-06-6340</a>	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	250.00	9,750.00	97.50 %
<a href="#">130-06-6345</a>	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	2,568.76	26,795.92	21,204.08	44.18 %
<a href="#">130-06-6350</a>	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	2,019.63	3,980.37	66.34 %
<a href="#">130-06-6450</a>	PROPERTY INSURANCE	32,688.00	32,688.00	0.00	32,871.39	-183.39	-0.56 %
<a href="#">130-06-6455</a>	LIABILITY INSURANCE	10,195.00	10,195.00	0.00	10,087.07	107.93	1.06 %
<a href="#">130-06-6557</a>	RAILROAD & TRAFFIC CONTROL	3,600.00	3,600.00	0.00	3,800.31	-200.31	-5.56 %
<a href="#">130-06-6565</a>	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
<a href="#">130-06-6600</a>	ENGINEERING	8,000.00	8,000.00	0.00	540.00	7,460.00	93.25 %
<a href="#">130-06-6633</a>	LEGAL SERVICES	1,500.00	1,500.00	125.00	1,000.20	499.80	33.32 %
<a href="#">130-06-6640</a>	OTHER PROFESSIONAL SERVICES	13,000.00	13,000.00	-4,893.77	5,892.32	7,107.68	54.67 %
<a href="#">130-06-6840</a>	SNOW REMOVAL	62,000.00	62,000.00	0.00	40,044.39	21,955.61	35.41 %
<a href="#">130-06-6932</a>	STREET MAINTENANCE & REPAIR	279,000.00	279,000.00	7,731.60	89,523.46	189,476.54	67.91 %
<b>Category: 504 - Contract Services Total:</b>		<b>508,043.00</b>	<b>508,043.00</b>	<b>14,283.40</b>	<b>234,138.12</b>	<b>273,904.88</b>	<b>53.91%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">130-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	219,000.00	219,000.00	0.00	161,857.00	57,143.00	26.09 %
<a href="#">130-06-6460</a>	CAPITAL IMPROVEMENTS	471,000.00	471,000.00	32,444.00	345,645.00	125,355.00	26.61 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>690,000.00</b>	<b>690,000.00</b>	<b>32,444.00</b>	<b>507,502.00</b>	<b>182,498.00</b>	<b>26.45%</b>
<b>Department: 06 - Expense Total:</b>		<b>2,179,307.17</b>	<b>2,179,307.17</b>	<b>118,369.40</b>	<b>1,440,093.86</b>	<b>739,213.31</b>	<b>33.92%</b>
<b>Fund: 130 - STREETS Surplus (Deficit):</b>		<b>-201,477.46</b>	<b>-201,477.46</b>	<b>43,880.29</b>	<b>167,386.94</b>	<b>368,864.40</b>	<b>183.08%</b>
<b>Fund: 150 - KENO</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">150-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	10,263.37	44,015.99	34,015.99	440.16 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,263.37</b>	<b>44,015.99</b>	<b>34,015.99</b>	<b>340.16%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">150-04-4805</a>	UNCLAIMED WINS	4,500.00	4,500.00	228.63	2,771.77	-1,728.23	38.41 %
<a href="#">150-04-4850</a>	KENO PROCEEDS	1,750,000.00	1,750,000.00	108,290.25	1,244,747.02	-505,252.98	28.87 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues Total:	1,754,500.00	1,754,500.00	108,518.88	1,247,518.79	-506,981.21	28.90%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	118,782.25	1,291,534.78	-472,965.22	26.80%
Department: 06 - Expense						
Category: 504 - Contract Services						
<a href="#">150-06-6303</a> BANK CHARGES	0.00	0.00	0.00	3.00	-3.00	0.00 %
<a href="#">150-06-6510</a> TAXES	35,000.00	35,000.00	2,165.77	24,894.65	10,105.35	28.87 %
<a href="#">150-06-6635</a> LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">150-06-6810</a> PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	77,701.56	928,389.53	296,610.47	24.21 %
<a href="#">150-06-6813</a> OPERATOR'S SHARE	105,000.00	105,000.00	6,497.38	74,684.51	30,315.49	28.87 %
<a href="#">150-06-6820</a> CONTRACTOR'S SHARE	130,000.00	130,000.00	8,392.46	96,467.63	33,532.37	25.79 %
<a href="#">150-06-6905</a> COMMUNITY BETTERMENT	125,000.00	125,000.00	7,392.63	64,758.10	60,241.90	48.19 %
Category: 504 - Contract Services Total:	1,620,500.00	1,620,500.00	102,149.80	1,189,197.42	431,302.58	26.62%
Department: 06 - Expense Total:	1,620,500.00	1,620,500.00	102,149.80	1,189,197.42	431,302.58	26.62%
Fund: 150 - KENO Surplus (Deficit):	144,000.00	144,000.00	16,632.45	102,337.36	-41,662.64	28.93%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
Category: 412 - Intergovernmental						
<a href="#">160-04-4256</a> 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						
<a href="#">160-04-4490</a> INTEREST INCOME	30,000.00	30,000.00	2,797.69	35,083.44	5,083.44	116.94 %
Category: 460 - Investment Income Total:	30,000.00	30,000.00	2,797.69	35,083.44	5,083.44	16.94%
Category: 470 - Miscellaneous Revenues						
<a href="#">160-04-4150</a> MISCELLANEOUS INCOME	210,000.00	210,000.00	0.00	0.00	-210,000.00	100.00 %
<a href="#">160-04-4306</a> 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	2,797.69	41,141.42	-1,558,858.58	97.43%
Department: 06 - Expense						
Category: 503 - Supplies						
<a href="#">160-06-6300</a> OPERATING SUPPLIES	0.00	0.00	102.50	8,953.06	-8,953.06	0.00 %
<a href="#">160-06-6315</a> 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	102.50	8,953.06	201,046.94	95.74%
Category: 504 - Contract Services						
<a href="#">160-06-6670</a> GRANT EXPENSE	2,704,423.00	2,704,423.00	132,931.49	1,003,995.09	1,700,427.91	62.88 %
Category: 504 - Contract Services Total:	2,704,423.00	2,704,423.00	132,931.49	1,003,995.09	1,700,427.91	62.88%
Department: 06 - Expense Total:	2,914,423.00	2,914,423.00	133,033.99	1,012,948.15	1,901,474.85	65.24%
Department: 44 - Library						
Category: 503 - Supplies						
<a href="#">160-44-6300</a> 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	-130,236.30	-971,806.73	352,031.48	26.59%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
<a href="#">201-04-4730</a> ELECTRIC SALES	9,111,741.00	9,111,741.00	637,111.33	6,389,612.70	-2,722,128.30	29.87 %
<a href="#">201-04-4746</a> SECURITY LIGHT SALES	37,436.00	37,436.00	4,623.31	41,119.91	3,683.91	109.84 %
<a href="#">201-04-4750</a> PENALTY INCOME	85,000.00	85,000.00	5,054.84	55,137.46	-29,862.54	35.13 %
<a href="#">201-04-4765</a> RECOVERY OF BAD DEBTS	5,000.00	5,000.00	574.31	5,010.73	10.73	100.21 %
Category: 420 - Charges for Services Total:	9,239,177.00	9,239,177.00	647,363.79	6,490,880.80	-2,748,296.20	29.75%
Category: 460 - Investment Income						
<a href="#">201-04-4490</a> INTEREST INCOME	200,000.00	200,000.00	63,340.88	382,084.39	182,084.39	191.04 %
Category: 460 - Investment Income Total:	200,000.00	200,000.00	63,340.88	382,084.39	182,084.39	91.04%



## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">201-04-4150</a>	MISCELLANEOUS INCOME	10,000.00	10,000.00	3,598.10	21,987.26	11,987.26	219.87 %
<a href="#">201-04-4302</a>	CREDIT CARD FEES	24,000.00	24,000.00	2,256.23	15,499.11	-8,500.89	35.42 %
<a href="#">201-04-4650</a>	RENTAL INCOME	15,500.00	15,500.00	0.00	16,475.00	975.00	106.29 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>49,500.00</b>	<b>49,500.00</b>	<b>5,854.33</b>	<b>53,961.37</b>	<b>4,461.37</b>	<b>9.01%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">201-04-4999</a>	TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	127,500.03	-42,499.97	25.00 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>14,166.67</b>	<b>127,500.03</b>	<b>-42,499.97</b>	<b>25.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>9,658,677.00</b>	<b>9,658,677.00</b>	<b>730,725.67</b>	<b>7,054,426.59</b>	<b>-2,604,250.41</b>	<b>26.96%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">201-06-6100</a>	SALARIES	917,995.29	917,995.29	67,688.10	682,184.38	235,810.91	25.69 %
<a href="#">201-06-6105</a>	OVERTIME WAGES	21,122.88	21,122.88	1,878.10	3,891.52	17,231.36	81.58 %
<a href="#">201-06-6115</a>	PART-TIME WAGES	36,000.00	36,000.00	2,278.00	14,786.25	21,213.75	58.93 %
<a href="#">201-06-6120</a>	RETIREMENT	55,915.09	55,915.09	3,129.74	35,552.23	20,362.86	36.42 %
<a href="#">201-06-6130</a>	EMPLOYEE INSURANCE	1,127.00	1,127.00	157.78	1,332.13	-205.13	-18.20 %
<a href="#">201-06-6135</a>	HEALTH INSURANCE	245,076.00	245,076.00	20,216.08	175,628.92	69,447.08	28.34 %
<a href="#">201-06-6140</a>	PAYROLL TAXES	74,596.54	74,596.54	5,122.71	50,242.43	24,354.11	32.65 %
<a href="#">201-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	894.23	-394.23	-78.85 %
<a href="#">201-06-6170</a>	WORKERS COMPENSATION	13,145.54	13,145.54	0.00	18,117.51	-4,971.97	-37.82 %
<b>Category: 500 - Personnel Services Total:</b>		<b>1,365,478.34</b>	<b>1,365,478.34</b>	<b>100,470.51</b>	<b>982,629.60</b>	<b>382,848.74</b>	<b>28.04%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">201-06-6300</a>	DEPT OPERATING SUPPLIES	50,000.00	50,000.00	9,361.22	40,927.78	9,072.22	18.14 %
<a href="#">201-06-6305</a>	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	706.18	2,296.96	203.04	8.12 %
<a href="#">201-06-6320</a>	FUEL	20,000.00	20,000.00	1,905.86	18,961.93	1,038.07	5.19 %
<a href="#">201-06-6326</a>	SAFETY	10,000.00	10,000.00	33.00	1,253.32	8,746.68	87.47 %
<a href="#">201-06-6561</a>	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	13,125.21	24,470.78	-4,470.78	-22.35 %
<a href="#">201-06-6565</a>	TRAFFIC CONTROL SIGNALS	60,000.00	60,000.00	2,663.00	22,366.89	37,633.11	62.72 %
<a href="#">201-06-6720</a>	PURCHASED POWER - WAPA	1,500,000.00	1,500,000.00	0.00	743,100.43	756,899.57	50.46 %
<a href="#">201-06-6725</a>	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	0.00	1,924,209.29	1,075,790.71	35.86 %
<b>Category: 503 - Supplies Total:</b>		<b>4,662,500.00</b>	<b>4,662,500.00</b>	<b>27,794.47</b>	<b>2,777,587.38</b>	<b>1,884,912.62</b>	<b>40.43%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">201-06-6213</a>	TRAINING & CONFERENCES	10,000.00	10,000.00	672.00	5,267.14	4,732.86	47.33 %
<a href="#">201-06-6225</a>	DUES & SUBSCRIPTIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">201-06-6230</a>	IT SUPPORT	7,000.00	7,000.00	-11,490.65	2,243.96	4,756.04	67.94 %
<a href="#">201-06-6302</a>	CREDIT CARD FEES	24,000.00	24,000.00	7,593.40	52,183.75	-28,183.75	-117.43 %
<a href="#">201-06-6310</a>	PHONE & INTERNET	6,000.00	6,000.00	388.89	3,219.36	2,780.64	46.34 %
<a href="#">201-06-6327</a>	SOFTWARE LICENSING	21,000.00	21,000.00	16,316.34	18,173.45	2,826.55	13.46 %
<a href="#">201-06-6330</a>	UTILITIES	7,000.00	7,000.00	0.00	6,216.07	783.93	11.20 %
<a href="#">201-06-6345</a>	VEH & EQUIPMENT MAINT	40,000.00	40,000.00	6,739.51	46,399.49	-6,399.49	-16.00 %
<a href="#">201-06-6350</a>	BUILDING/GROUND MAINT	60,000.00	60,000.00	4,539.44	34,330.63	25,669.37	42.78 %
<a href="#">201-06-6450</a>	PROPERTY INSURANCE	44,835.00	44,835.00	0.00	45,808.77	-973.77	-2.17 %
<a href="#">201-06-6455</a>	LIABILITY INSURANCE	53,245.00	53,245.00	0.00	59,753.99	-6,508.99	-12.22 %
<a href="#">201-06-6542</a>	DISTRIBUTION MAINTENANCE	300,000.00	300,000.00	33,325.42	337,726.72	-37,726.72	-12.58 %
<a href="#">201-06-6545</a>	7200V CONVERSION	1,650,000.00	1,650,000.00	0.00	224,868.22	1,425,131.78	86.37 %
<a href="#">201-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	9,969.67	-9,969.67	0.00 %
<a href="#">201-06-6615</a>	PCB TESTING AND DISPOSAL	2,000.00	2,000.00	0.00	1,495.00	505.00	25.25 %
<a href="#">201-06-6633</a>	LEGAL SERVICES	16,375.00	16,375.00	1,365.00	10,922.18	5,452.82	33.30 %
<a href="#">201-06-6640</a>	OTHER PROFESSIONAL SERVICES	34,000.00	34,000.00	31,345.74	56,261.17	-22,261.17	-65.47 %
<a href="#">201-06-6660</a>	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	20,650.00	-10,650.00	-106.50 %
<b>Category: 504 - Contract Services Total:</b>		<b>2,305,455.00</b>	<b>2,305,455.00</b>	<b>90,795.09</b>	<b>935,489.57</b>	<b>1,369,965.43</b>	<b>59.42%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">201-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	200,000.00	200,000.00	0.00	193,877.62	6,122.38	3.06 %
<a href="#">201-06-6460</a>	CAPITAL IMPROVEMENTS	303,125.00	303,125.00	0.00	0.00	303,125.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>503,125.00</b>	<b>503,125.00</b>	<b>0.00</b>	<b>193,877.62</b>	<b>309,247.38</b>	<b>61.47%</b>

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 570 - Other Financing Source</b>							
<a href="#">201-06-6979</a>	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">201-06-6994</a>	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">201-06-6996</a>	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	17,666.07	183,820.62	116,179.38	38.73 %
<a href="#">201-06-6999</a>	TRANSFER TO GENERAL	2,000,000.00	2,000,000.00	166,666.67	1,500,000.03	499,999.97	25.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>3,110,000.00</b>	<b>3,110,000.00</b>	<b>184,332.74</b>	<b>1,683,820.65</b>	<b>1,426,179.35</b>	<b>45.86%</b>
<b>Department: 06 - Expense Total:</b>		<b>11,946,558.34</b>	<b>11,946,558.34</b>	<b>403,392.81</b>	<b>6,573,404.82</b>	<b>5,373,153.52</b>	<b>44.98%</b>
<b>Fund: 201 - ELECTRIC Surplus (Deficit):</b>		<b>-2,287,881.34</b>	<b>-2,287,881.34</b>	<b>327,332.86</b>	<b>481,021.77</b>	<b>2,768,903.11</b>	<b>121.02%</b>
<b>Fund: 202 - WATER</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">202-04-4470</a>	WATER SALES	1,843,051.00	1,843,051.00	189,255.20	1,306,507.62	-536,543.38	29.11 %
<a href="#">202-04-4471</a>	WHOLESALE WATER SALES	75,000.00	75,000.00	8,283.90	44,057.64	-30,942.36	41.26 %
<a href="#">202-04-4472</a>	WATER TAP FEES	5,150.00	5,150.00	1,200.00	18,608.88	13,458.88	361.34 %
<a href="#">202-04-4474</a>	WATER METER SALES	1,030.00	1,030.00	0.00	499.13	-530.87	51.54 %
<a href="#">202-04-4750</a>	PENALTY INCOME	10,000.00	10,000.00	1,331.98	11,536.64	1,536.64	115.37 %
<b>Category: 420 - Charges for Services Total:</b>		<b>1,934,231.00</b>	<b>1,934,231.00</b>	<b>200,071.08</b>	<b>1,381,209.91</b>	<b>-553,021.09</b>	<b>28.59%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">202-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	6,370.34	31,489.21	21,489.21	314.89 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>6,370.34</b>	<b>31,489.21</b>	<b>21,489.21</b>	<b>214.89%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">202-04-4150</a>	MISCELLANEOUS INCOME	203,000.00	203,000.00	117,891.63	126,259.57	-76,740.43	37.80 %
<a href="#">202-04-4302</a>	CREDIT CARD FEES	24,000.00	24,000.00	2,255.91	15,498.54	-8,501.46	35.42 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>227,000.00</b>	<b>227,000.00</b>	<b>120,147.54</b>	<b>141,758.11</b>	<b>-85,241.89</b>	<b>37.55%</b>
<b>Department: 04 - Revenue Total:</b>		<b>2,171,231.00</b>	<b>2,171,231.00</b>	<b>326,588.96</b>	<b>1,554,457.23</b>	<b>-616,773.77</b>	<b>28.41%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">202-06-6100</a>	SALARIES	500,525.34	500,525.34	40,677.63	404,477.53	96,047.81	19.19 %
<a href="#">202-06-6105</a>	OVERTIME WAGES	20,636.84	20,636.84	594.65	8,192.22	12,444.62	60.30 %
<a href="#">202-06-6120</a>	RETIREMENT	30,998.96	30,998.96	1,872.94	20,847.15	10,151.81	32.75 %
<a href="#">202-06-6130</a>	EMPLOYEE INSURANCE	742.00	742.00	110.97	952.99	-210.99	-28.44 %
<a href="#">202-06-6135</a>	HEALTH INSURANCE	167,226.00	167,226.00	14,302.21	129,500.05	37,725.95	22.56 %
<a href="#">202-06-6140</a>	PAYROLL TAXES	39,868.91	39,868.91	2,899.64	29,196.76	10,672.15	26.77 %
<a href="#">202-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">202-06-6170</a>	WORKERS COMPENSATION	7,679.24	7,679.24	0.00	7,519.74	159.50	2.08 %
<b>Category: 500 - Personnel Services Total:</b>		<b>768,177.29</b>	<b>768,177.29</b>	<b>60,458.04</b>	<b>600,686.44</b>	<b>167,490.85</b>	<b>21.80%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">202-06-6300</a>	DEPT OPERATING SUPPLIES	32,500.00	32,500.00	2,459.39	20,206.13	12,293.87	37.83 %
<a href="#">202-06-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	171.41	-171.41	0.00 %
<a href="#">202-06-6320</a>	FUEL	20,000.00	20,000.00	1,090.40	7,033.73	12,966.27	64.83 %
<a href="#">202-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	4,000.00	4,000.00	423.72	2,003.55	1,996.45	49.91 %
<a href="#">202-06-6527</a>	CHEMICALS	40,000.00	40,000.00	0.00	27,484.60	12,515.40	31.29 %
<a href="#">202-06-6755</a>	METERS	40,000.00	40,000.00	160.61	23,957.43	16,042.57	40.11 %
<b>Category: 503 - Supplies Total:</b>		<b>136,500.00</b>	<b>136,500.00</b>	<b>4,134.12</b>	<b>80,856.85</b>	<b>55,643.15</b>	<b>40.76%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">202-06-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	1,155.00	3,845.00	76.90 %
<a href="#">202-06-6225</a>	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	1,685.00	3,315.00	66.30 %
<a href="#">202-06-6230</a>	IT SUPPORT	12,000.00	12,000.00	-6,248.74	4,094.02	7,905.98	65.88 %
<a href="#">202-06-6302</a>	CREDIT CARD FEES	24,000.00	24,000.00	7,593.42	52,137.40	-28,137.40	-117.24 %
<a href="#">202-06-6310</a>	PHONE & INTERNET	5,000.00	5,000.00	259.69	2,000.34	2,999.66	59.99 %
<a href="#">202-06-6327</a>	SOFTWARE LICENSING	16,500.00	16,500.00	14,973.22	16,503.07	-3.07	-0.02 %
<a href="#">202-06-6330</a>	UTILITIES	35,000.00	35,000.00	3,170.00	20,303.12	14,696.88	41.99 %
<a href="#">202-06-6345</a>	VEH & EQUIPMENT MAINT	7,500.00	7,500.00	236.87	2,538.09	4,961.91	66.16 %
<a href="#">202-06-6350</a>	BUILDING/GROUND MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">202-06-6355</a>	REPAIRS - WELLS	65,000.00	65,000.00	8,451.74	22,417.61	42,582.39	65.51 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">202-06-6370</a>	REPAIRS-WTR MAINS/SERVICE LINES	100,000.00	100,000.00	17,916.96	84,094.80	15,905.20	15.91 %
<a href="#">202-06-6373</a>	REPAIRS-WATER TANK	5,000.00	5,000.00	0.00	1,932.00	3,068.00	61.36 %
<a href="#">202-06-6450</a>	PROPERTY INSURANCE	46,348.00	46,348.00	0.00	53,735.93	-7,387.93	-15.94 %
<a href="#">202-06-6455</a>	LIABILITY INSURANCE	8,732.00	8,732.00	0.00	8,544.81	187.19	2.14 %
<a href="#">202-06-6475</a>	LEASE EXPENSE	10,500.00	10,500.00	650.00	5,850.00	4,650.00	44.29 %
<a href="#">202-06-6510</a>	TAXES	4,500.00	4,500.00	0.00	2,054.72	2,445.28	54.34 %
<a href="#">202-06-6600</a>	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">202-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	1,649.15	-1,649.15	0.00 %
<a href="#">202-06-6615</a>	LAB SERVICE	15,000.00	15,000.00	985.00	5,726.68	9,273.32	61.82 %
<a href="#">202-06-6625</a>	BOND AGENT FEES	415.00	415.00	0.00	415.00	0.00	0.00 %
<a href="#">202-06-6633</a>	LEGAL SERVICES	11,925.00	11,925.00	681.00	23,854.84	-11,929.84	-100.04 %
<a href="#">202-06-6640</a>	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	6,112.83	27,999.12	12,000.88	30.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>423,920.00</b>	<b>423,920.00</b>	<b>54,781.99</b>	<b>338,690.70</b>	<b>85,229.30</b>	<b>20.11%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">202-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	128,000.00	128,000.00	0.00	66,132.18	61,867.82	48.33 %
<a href="#">202-06-6460</a>	CAPITAL IMPROVEMENTS	645,518.00	645,518.00	0.00	13,618.00	631,900.00	97.89 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>773,518.00</b>	<b>773,518.00</b>	<b>0.00</b>	<b>79,750.18</b>	<b>693,767.82</b>	<b>89.69%</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">202-06-6465</a>	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	253,150.00	0.00	0.00 %
<a href="#">202-06-6485</a>	DEBT SERVICE - INTEREST	44,557.52	44,557.52	0.00	44,557.52	0.00	0.00 %
<b>Category: 560 - Debt Service Total:</b>		<b>297,707.52</b>	<b>297,707.52</b>	<b>0.00</b>	<b>297,707.52</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>2,399,822.81</b>	<b>2,399,822.81</b>	<b>119,374.15</b>	<b>1,397,691.69</b>	<b>1,002,131.12</b>	<b>41.76%</b>
<b>Fund: 202 - WATER Surplus (Deficit):</b>		<b>-228,591.81</b>	<b>-228,591.81</b>	<b>207,214.81</b>	<b>156,765.54</b>	<b>385,357.35</b>	<b>168.58%</b>
<b>Fund: 203 - WASTEWATER</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">203-04-4700</a>	SEWER SERVICE CHARGES	1,543,748.28	1,543,748.28	110,846.84	959,633.71	-584,114.57	37.84 %
<a href="#">203-04-4701</a>	STORMWATER MS4	102,600.00	102,600.00	9,006.64	80,447.18	-22,152.82	21.59 %
<a href="#">203-04-4710</a>	SEWER TAP FEES	0.00	0.00	120.00	660.00	660.00	0.00 %
<a href="#">203-04-4715</a>	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	2,356.16	27,871.31	-2,128.69	7.10 %
<a href="#">203-04-4750</a>	PENALTY INCOME	10,000.00	10,000.00	1,068.62	9,829.38	-170.62	1.71 %
<b>Category: 420 - Charges for Services Total:</b>		<b>1,686,348.28</b>	<b>1,686,348.28</b>	<b>123,398.26</b>	<b>1,078,441.58</b>	<b>-607,906.70</b>	<b>36.05%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">203-04-4490</a>	INTEREST INCOME	15,000.00	15,000.00	6,466.95	47,822.53	32,822.53	318.82 %
<b>Category: 460 - Investment Income Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>6,466.95</b>	<b>47,822.53</b>	<b>32,822.53</b>	<b>218.82%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">203-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	0.00	6,258.94	5,758.94	1,251.79 %
<a href="#">203-04-4302</a>	CREDIT CARD FEES	24,000.00	24,000.00	2,255.91	15,498.54	-8,501.46	35.42 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>24,500.00</b>	<b>24,500.00</b>	<b>2,255.91</b>	<b>21,757.48</b>	<b>-2,742.52</b>	<b>11.19%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,725,848.28</b>	<b>1,725,848.28</b>	<b>132,121.12</b>	<b>1,148,021.59</b>	<b>-577,826.69</b>	<b>33.48%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">203-06-6100</a>	SALARIES	355,987.27	355,987.27	26,064.67	251,943.19	104,044.08	29.23 %
<a href="#">203-06-6105</a>	OVERTIME WAGES	6,878.95	6,878.95	221.48	2,424.34	4,454.61	64.76 %
<a href="#">203-06-6120</a>	RETIREMENT	21,393.72	21,393.72	1,291.01	13,470.48	7,923.24	37.04 %
<a href="#">203-06-6130</a>	EMPLOYEE INSURANCE	492.00	492.00	61.78	537.98	-45.98	-9.35 %
<a href="#">203-06-6135</a>	HEALTH INSURANCE	111,226.00	111,226.00	7,887.01	73,043.70	38,182.30	34.33 %
<a href="#">203-06-6140</a>	PAYROLL TAXES	27,759.27	27,759.27	1,855.76	18,080.92	9,678.35	34.87 %
<a href="#">203-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">203-06-6170</a>	WORKERS COMPENSATION	2,559.75	2,559.75	0.00	10,424.80	-7,865.05	-307.26 %
<b>Category: 500 - Personnel Services Total:</b>		<b>526,796.96</b>	<b>526,796.96</b>	<b>37,381.71</b>	<b>369,925.41</b>	<b>156,871.55</b>	<b>29.78%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">203-06-6300</a>	DEPT OPERATING SUPPLIES	14,500.00	14,500.00	246.29	7,683.59	6,816.41	47.01 %
<a href="#">203-06-6320</a>	FUEL	15,000.00	15,000.00	1,525.65	10,574.12	4,425.88	29.51 %
<a href="#">203-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	2,000.00	2,000.00	0.00	1,851.74	148.26	7.41 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">203-06-6527</a>	CHEMICALS	10,000.00	10,000.00	0.00	244.47	9,755.53	97.56 %
	<b>Category: 503 - Supplies Total:</b>	<b>41,500.00</b>	<b>41,500.00</b>	<b>1,771.94</b>	<b>20,353.92</b>	<b>21,146.08</b>	<b>50.95%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">203-06-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	2,098.83	1,901.17	47.53 %
<a href="#">203-06-6225</a>	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">203-06-6230</a>	IT SUPPORT	12,000.00	12,000.00	-6,278.74	2,118.62	9,881.38	82.34 %
<a href="#">203-06-6302</a>	CREDIT CARD FEES	24,000.00	24,000.00	7,593.42	52,137.41	-28,137.41	-117.24 %
<a href="#">203-06-6310</a>	PHONE & INTERNET	3,000.00	3,000.00	142.73	1,065.71	1,934.29	64.48 %
<a href="#">203-06-6327</a>	SOFTWARE LICENSING	16,500.00	16,500.00	15,207.18	15,918.88	581.12	3.52 %
<a href="#">203-06-6345</a>	VEH & EQUIPMENT MAINT	17,000.00	17,000.00	985.49	5,277.17	11,722.83	68.96 %
<a href="#">203-06-6350</a>	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">203-06-6356</a>	REPAIRS-WWTP	165,000.00	165,000.00	3,141.04	63,923.68	101,076.32	61.26 %
<a href="#">203-06-6372</a>	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	0.00	27,749.82	39,250.18	58.58 %
<a href="#">203-06-6374</a>	STORMWATER MS4	85,000.00	85,000.00	0.00	11,915.56	73,084.44	85.98 %
<a href="#">203-06-6450</a>	PROPERTY INSURANCE	34,511.00	34,511.00	0.00	33,549.66	961.34	2.79 %
<a href="#">203-06-6455</a>	LIABILITY INSURANCE	8,694.00	8,694.00	0.00	8,572.54	121.46	1.40 %
<a href="#">203-06-6600</a>	ENGINEERING	35,000.00	35,000.00	0.00	5,300.00	29,700.00	84.86 %
<a href="#">203-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	1,893.74	-1,893.74	0.00 %
<a href="#">203-06-6615</a>	LAB SERVICE	45,000.00	45,000.00	1,929.74	12,633.74	32,366.26	71.93 %
<a href="#">203-06-6625</a>	BOND AGENT FEES	85.00	85.00	0.00	85.00	0.00	0.00 %
<a href="#">203-06-6633</a>	LEGAL SERVICES	9,425.00	9,425.00	681.00	11,584.34	-2,159.34	-22.91 %
<a href="#">203-06-6640</a>	OTHER PROFESSIONAL SERVICES	27,000.00	27,000.00	5,833.95	22,476.79	4,523.21	16.75 %
	<b>Category: 504 - Contract Services Total:</b>	<b>559,715.00</b>	<b>559,715.00</b>	<b>29,235.81</b>	<b>278,301.49</b>	<b>281,413.51</b>	<b>50.28%</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">203-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	89,000.00	89,000.00	0.00	92,110.00	-3,110.00	-3.49 %
<a href="#">203-06-6460</a>	CAPITAL IMPROVEMENTS	953,125.00	953,125.00	0.00	26,800.00	926,325.00	97.19 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>1,042,125.00</b>	<b>1,042,125.00</b>	<b>0.00</b>	<b>118,910.00</b>	<b>923,215.00</b>	<b>88.59%</b>
	<b>Category: 560 - Debt Service</b>						
<a href="#">203-06-6465</a>	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00	0.00 %
<a href="#">203-06-6485</a>	DEBT SERVICE - INTEREST	9,126.24	9,126.24	0.00	9,126.23	0.01	0.00 %
	<b>Category: 560 - Debt Service Total:</b>	<b>60,976.24</b>	<b>60,976.24</b>	<b>0.00</b>	<b>60,976.23</b>	<b>0.01</b>	<b>0.00%</b>
	<b>Category: 570 - Other Financing Source</b>						
<a href="#">203-06-6979</a>	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	<b>Category: 570 - Other Financing Source Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>
	<b>Department: 06 - Expense Total:</b>	<b>2,481,113.20</b>	<b>2,481,113.20</b>	<b>68,389.46</b>	<b>848,467.05</b>	<b>1,632,646.15</b>	<b>65.80%</b>
	<b>Fund: 203 - WASTEWATER Surplus (Deficit):</b>	<b>-755,264.92</b>	<b>-755,264.92</b>	<b>63,731.66</b>	<b>299,554.54</b>	<b>1,054,819.46</b>	<b>139.66%</b>
<b>Fund: 204 - SANITATION</b>							
	<b>Department: 04 - Revenue</b>						
	<b>Category: 420 - Charges for Services</b>						
<a href="#">204-04-4670</a>	RECYCLED TIRES	25,750.00	25,750.00	3,147.88	64,412.70	38,662.70	250.15 %
<a href="#">204-04-4705</a>	SANITATION SERVICE	1,957,514.70	1,957,514.70	166,238.97	1,489,329.97	-468,184.73	23.92 %
<a href="#">204-04-4706</a>	RECYCLING SERVICE	82,400.00	82,400.00	7,941.84	70,876.46	-11,523.54	13.98 %
<a href="#">204-04-4750</a>	PENALTY INCOME	15,450.00	15,450.00	1,366.27	13,150.53	-2,299.47	14.88 %
<a href="#">204-04-4765</a>	RECOVERY OF BAD DEBTS	0.00	0.00	67.50	1,706.87	1,706.87	0.00 %
<a href="#">204-04-4790</a>	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	48,494.68	376,566.17	-123,433.83	24.69 %
<a href="#">204-04-4791</a>	LANDFILL FEES	412,000.00	412,000.00	58,371.84	455,083.38	43,083.38	110.46 %
<a href="#">204-04-4792</a>	ROLL-OFF CONTAINER REVENUE	355,350.00	355,350.00	51,226.25	400,198.64	44,848.64	112.62 %
<a href="#">204-04-4793</a>	COMPACTOR INCOME	139,050.00	139,050.00	24,012.30	132,045.69	-7,004.31	5.04 %
<a href="#">204-04-4795</a>	MITCHELL CONTRACTED	185,000.00	185,000.00	0.00	94,312.04	-90,687.96	49.02 %
<a href="#">204-04-4797</a>	LYMAN CONTRACTED	43,000.00	43,000.00	5,106.40	45,338.86	2,338.86	105.44 %
<a href="#">204-04-4798</a>	BAYARD CONTRACTED	140,000.00	140,000.00	12,600.20	113,208.01	-26,791.99	19.14 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>3,855,514.70</b>	<b>3,855,514.70</b>	<b>378,574.13</b>	<b>3,256,229.32</b>	<b>-599,285.38</b>	<b>15.54%</b>
	<b>Category: 460 - Investment Income</b>						
<a href="#">204-04-4490</a>	INTEREST INCOME	50,000.00	50,000.00	30,075.37	171,223.17	121,223.17	342.45 %
	<b>Category: 460 - Investment Income Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>30,075.37</b>	<b>171,223.17</b>	<b>121,223.17</b>	<b>242.45%</b>

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">204-04-4150</a>	MISCELLANEOUS INCOME	7,500.00	7,500.00	0.00	174,256.58	166,756.58	2,323.42 %
<a href="#">204-04-4159</a>	SALE OF RECYCLABLE MATERIAL	12,500.00	12,500.00	558.25	5,969.10	-6,530.90	52.25 %
<a href="#">204-04-4302</a>	CREDIT CARD FEES	35,000.00	35,000.00	3,154.85	19,082.76	-15,917.24	45.48 %
<a href="#">204-04-4350</a>	FARM INCOME	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>67,000.00</b>	<b>67,000.00</b>	<b>3,713.10</b>	<b>199,308.44</b>	<b>132,308.44</b>	<b>197.48%</b>
<b>Department: 04 - Revenue Total:</b>		<b>3,972,514.70</b>	<b>3,972,514.70</b>	<b>412,362.60</b>	<b>3,626,760.93</b>	<b>-345,753.77</b>	<b>8.70%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">204-06-6100</a>	SALARIES	1,010,279.22	1,010,279.22	67,880.82	703,341.47	306,937.75	30.38 %
<a href="#">204-06-6105</a>	OVERTIME WAGES	20,001.40	20,001.40	387.03	4,344.93	15,656.47	78.28 %
<a href="#">204-06-6115</a>	PART-TIME WAGES	89,367.38	89,367.38	2,950.32	27,902.18	61,465.20	68.78 %
<a href="#">204-06-6120</a>	RETIREMENT	62,778.78	62,778.78	3,569.37	38,837.32	23,941.46	38.14 %
<a href="#">204-06-6130</a>	EMPLOYEE INSURANCE	1,602.00	1,602.00	196.09	1,847.48	-245.48	-15.32 %
<a href="#">204-06-6135</a>	HEALTH INSURANCE	329,736.00	329,736.00	24,723.02	239,885.95	89,850.05	27.25 %
<a href="#">204-06-6140</a>	PAYROLL TAXES	84,483.06	84,483.06	4,953.78	51,457.55	33,025.51	39.09 %
<a href="#">204-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">204-06-6170</a>	WORKERS COMPENSATION	40,347.69	40,347.69	0.00	50,830.85	-10,483.16	-25.98 %
<a href="#">204-06-6304</a>	UNEMPLOYMENT COST	4,841.13	4,841.13	1,392.27	5,267.27	-426.14	-8.80 %
<b>Category: 500 - Personnel Services Total:</b>		<b>1,643,936.66</b>	<b>1,643,936.66</b>	<b>106,052.70</b>	<b>1,123,715.00</b>	<b>520,221.66</b>	<b>31.64%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">204-06-6300</a>	DEPT OPERATING SUPPLIES	95,000.00	95,000.00	8,249.47	32,918.18	62,081.82	65.35 %
<a href="#">204-06-6305</a>	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	1,317.39	3,580.26	919.74	20.44 %
<a href="#">204-06-6320</a>	FUEL, FILTERS & TIRES	275,000.00	275,000.00	17,279.78	141,583.70	133,416.30	48.52 %
<a href="#">204-06-6323</a>	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">204-06-6326</a>	SAFETY	5,000.00	5,000.00	0.00	1,938.53	3,061.47	61.23 %
<a href="#">204-06-6360</a>	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	665.55	4,334.45	86.69 %
<a href="#">204-06-6575</a>	CONTAINERS	200,000.00	200,000.00	0.00	100,874.86	99,125.14	49.56 %
<b>Category: 503 - Supplies Total:</b>		<b>585,700.00</b>	<b>585,700.00</b>	<b>26,846.64</b>	<b>281,561.08</b>	<b>304,138.92</b>	<b>51.93%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">204-06-6213</a>	TRAINING & CONFERENCES	7,000.00	7,000.00	375.00	2,664.32	4,335.68	61.94 %
<a href="#">204-06-6225</a>	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	0.00	305.00	12,695.00	97.65 %
<a href="#">204-06-6230</a>	IT SUPPORT	10,000.00	10,000.00	-5,455.65	5,124.38	4,875.62	48.76 %
<a href="#">204-06-6302</a>	CREDIT CARD FEES	35,000.00	35,000.00	8,485.49	59,115.53	-24,115.53	-68.90 %
<a href="#">204-06-6310</a>	PHONE & INTERNET	1,500.00	1,500.00	57.28	458.10	1,041.90	69.46 %
<a href="#">204-06-6319</a>	RECYCLING EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">204-06-6327</a>	SOFTWARE LICENSING	12,000.00	12,000.00	10,427.39	18,348.90	-6,348.90	-52.91 %
<a href="#">204-06-6330</a>	UTILITIES	12,000.00	12,000.00	0.00	6,591.39	5,408.61	45.07 %
<a href="#">204-06-6350</a>	BUILDING/GROUND MAINT	40,000.00	40,000.00	250.07	22,364.73	17,635.27	44.09 %
<a href="#">204-06-6450</a>	PROPERTY INSURANCE	69,006.00	69,006.00	0.00	75,964.36	-6,958.36	-10.08 %
<a href="#">204-06-6455</a>	LIABILITY INSURANCE	19,913.00	19,913.00	0.00	20,393.15	-480.15	-2.41 %
<a href="#">204-06-6511</a>	TAXES	4,000.00	4,000.00	0.00	3,444.00	556.00	13.90 %
<a href="#">204-06-6525</a>	BALER MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">204-06-6541</a>	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	4,422.01	56,375.76	43,624.24	43.62 %
<a href="#">204-06-6542</a>	LANDFILL EQUIP MAINT	70,000.00	70,000.00	850.85	15,703.00	54,297.00	77.57 %
<a href="#">204-06-6565</a>	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">204-06-6600</a>	ENGINEERING	150,000.00	150,000.00	0.00	2,029.63	147,970.37	98.65 %
<a href="#">204-06-6612</a>	BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	3,320.78	1,679.22	33.58 %
<a href="#">204-06-6633</a>	LEGAL SERVICES	16,375.00	16,375.00	1,365.00	10,922.18	5,452.82	33.30 %
<a href="#">204-06-6640</a>	OTHER PROFESSIONAL SERVICES	55,000.00	55,000.00	6,692.63	70,194.04	-15,194.04	-27.63 %
<a href="#">204-06-6740</a>	STATE SURCHARGE	45,000.00	45,000.00	0.00	18,893.19	26,106.81	58.02 %
<a href="#">204-06-6745</a>	CLOSURE/POST CLOSURE	175,000.00	175,000.00	25,000.00	225,000.00	-50,000.00	-28.57 %
<b>Category: 504 - Contract Services Total:</b>		<b>894,794.00</b>	<b>894,794.00</b>	<b>52,470.07</b>	<b>617,212.44</b>	<b>277,581.56</b>	<b>31.02%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">204-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	960,000.00	960,000.00	0.00	291,864.86	668,135.14	69.60 %
<a href="#">204-06-6460</a>	CAPITAL IMPROVEMENTS	1,713,125.00	1,713,125.00	622.69	18,505.74	1,694,619.26	98.92 %



## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay Total:	2,673,125.00	2,673,125.00	622.69	310,370.60	2,362,754.40	88.39%
Category: 570 - Other Financing Source						
<a href="#">204-06-6994</a> TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	127,500.03	42,499.97	25.00 %
Category: 570 - Other Financing Source Total:	170,000.00	170,000.00	14,166.67	127,500.03	42,499.97	25.00%
Department: 06 - Expense Total:	5,967,555.66	5,967,555.66	200,158.77	2,460,359.15	3,507,196.51	58.77%
Fund: 204 - SANITATION Surplus (Deficit):	-1,995,040.96	-1,995,040.96	212,203.83	1,166,401.78	3,161,442.74	158.47%
Fund: 205 - GOLF						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
<a href="#">205-04-4180</a> ASSOCIATION FEES	2,000.00	2,000.00	0.00	2,720.00	720.00	136.00 %
<a href="#">205-04-4189</a> TOURNAMENT - ENTRY FEES/MEAL...	10,000.00	10,000.00	-285.50	13,524.98	3,524.98	135.25 %
<a href="#">205-04-4190</a> TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	1,149.72	149.72	114.97 %
<a href="#">205-04-4515</a> MEMBERSHIPS	175,000.00	175,000.00	24,068.93	212,131.21	37,131.21	121.22 %
<a href="#">205-04-4520</a> GREEN FEES	150,000.00	150,000.00	39,226.44	120,165.95	-29,834.05	19.89 %
<a href="#">205-04-4526</a> GOLF CART TRAIL FEES	13,000.00	13,000.00	572.07	17,412.08	4,412.08	133.94 %
<a href="#">205-04-4530</a> DRIVING RANGE	14,500.00	14,500.00	3,750.46	22,695.99	8,195.99	156.52 %
<a href="#">205-04-4539</a> HANDICAP FEES	6,500.00	6,500.00	455.00	8,768.00	2,268.00	134.89 %
Category: 420 - Charges for Services Total:	372,000.00	372,000.00	67,787.40	398,567.93	26,567.93	7.14%
Category: 460 - Investment Income						
<a href="#">205-04-4490</a> INTEREST INCOME	500.00	500.00	1,208.47	7,579.08	7,079.08	1,515.82 %
Category: 460 - Investment Income Total:	500.00	500.00	1,208.47	7,579.08	7,079.08	1,415.82%
Category: 470 - Miscellaneous Revenues						
<a href="#">205-04-4115</a> SHIPPING	250.00	250.00	0.00	486.00	236.00	194.40 %
<a href="#">205-04-4150</a> MISCELLANEOUS INCOME	0.00	0.00	135.00	601.69	601.69	0.00 %
<a href="#">205-04-4302</a> CREDIT CARD FEES	8,500.00	8,500.00	2,299.11	9,815.45	1,315.45	115.48 %
<a href="#">205-04-4509</a> MERCHANDISE	115,000.00	115,000.00	17,685.29	108,953.60	-6,046.40	5.26 %
<a href="#">205-04-4525</a> GOLF CART RENTAL	85,000.00	85,000.00	22,122.63	91,118.33	6,118.33	107.20 %
<a href="#">205-04-4536</a> RENTAL EQUIPMENT	500.00	500.00	189.74	608.24	108.24	121.65 %
<a href="#">205-04-4542</a> CART STORAGE	50,000.00	50,000.00	3,903.34	73,158.84	23,158.84	146.32 %
<a href="#">205-04-4650</a> RENTAL INCOME	26,500.00	26,500.00	4,987.58	19,949.15	-6,550.85	24.72 %
Category: 470 - Miscellaneous Revenues Total:	285,750.00	285,750.00	51,322.69	304,691.30	18,941.30	6.63%
Category: 480 - Other Financing Sources						
<a href="#">205-04-4996</a> TRANSFER FROM ELECTRIC	300,000.00	300,000.00	17,666.07	183,820.62	-116,179.38	38.73 %
Category: 480 - Other Financing Sources Total:	300,000.00	300,000.00	17,666.07	183,820.62	-116,179.38	38.73%
Department: 04 - Revenue Total:	958,250.00	958,250.00	137,984.63	894,658.93	-63,591.07	6.64%
Department: 06 - Expense						
Category: 500 - Personnel Services						
<a href="#">205-06-6100</a> SALARIES	351,709.47	351,709.47	24,215.71	216,563.60	135,145.87	38.43 %
<a href="#">205-06-6105</a> OVERTIME WAGES	2,751.29	2,751.29	720.07	4,535.25	-1,783.96	-64.84 %
<a href="#">205-06-6115</a> PART-TIME WAGES	166,478.00	166,478.00	24,318.90	86,042.21	80,435.79	48.32 %
<a href="#">205-06-6120</a> RETIREMENT	21,088.53	21,088.53	990.72	9,897.20	11,191.33	53.07 %
<a href="#">205-06-6130</a> EMPLOYEE INSURANCE	500.00	500.00	70.00	553.00	-53.00	-10.60 %
<a href="#">205-06-6135</a> HEALTH INSURANCE	110,400.00	110,400.00	8,980.00	71,110.00	39,290.00	35.59 %
<a href="#">205-06-6140</a> PAYROLL TAXES	39,851.82	39,851.82	3,685.66	22,671.46	17,180.36	43.11 %
<a href="#">205-06-6160</a> OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">205-06-6170</a> WORKERS COMPENSATION	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	62,981.06	414,848.25	280,090.39	40.30%
Category: 503 - Supplies						
<a href="#">205-06-6300</a> DEPT OPERATING SUPPLIES	15,500.00	15,500.00	1,879.43	8,168.29	7,331.71	47.30 %
<a href="#">205-06-6305</a> OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	258.07	1,434.60	1,065.40	42.62 %
<a href="#">205-06-6320</a> FUEL	24,000.00	24,000.00	3,452.84	8,982.43	15,017.57	62.57 %
<a href="#">205-06-6321</a> FERTILIZER & CHEMICALS	36,000.00	36,000.00	1,960.45	3,880.20	32,119.80	89.22 %
<a href="#">205-06-6322</a> SEED & LANDSCAPING	5,000.00	5,000.00	0.00	3,332.71	1,667.29	33.35 %
<a href="#">205-06-6326</a> SAFETY	1,800.00	1,800.00	950.00	1,956.47	-156.47	-8.69 %
<a href="#">205-06-6348</a> RESTAURANT EXPENSE	11,000.00	11,000.00	4,624.89	18,079.40	-7,079.40	-64.36 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">205-06-6358</a>	SPRINKLER REPAIRS	10,000.00	10,000.00	631.43	6,095.14	3,904.86	39.05 %
<a href="#">205-06-6360</a>	PRO SHOP MERCHANDISE	115,000.00	115,000.00	16,146.91	99,132.89	15,867.11	13.80 %
<a href="#">205-06-6381</a>	TOURNAMENT & LEAGUE MEALS	10,000.00	10,000.00	0.00	6,453.48	3,546.52	35.47 %
<a href="#">205-06-6382</a>	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	1,149.72	-149.72	-14.97 %
<a href="#">205-06-6410</a>	UNIFORMS & CLOTHING	1,500.00	1,500.00	-1,103.80	398.00	1,102.00	73.47 %
<b>Category: 503 - Supplies Total:</b>		<b>233,300.00</b>	<b>233,300.00</b>	<b>28,800.22</b>	<b>159,063.33</b>	<b>74,236.67</b>	<b>31.82%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">205-06-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	190.00	3,810.00	95.25 %
<a href="#">205-06-6225</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	664.00	1,227.00	273.00	18.20 %
<a href="#">205-06-6230</a>	IT SUPPORT	3,500.00	3,500.00	48.25	1,583.12	1,916.88	54.77 %
<a href="#">205-06-6302</a>	CREDIT CARD FEES	10,000.00	10,000.00	1,946.74	7,842.13	2,157.87	21.58 %
<a href="#">205-06-6310</a>	PHONE & INTERNET	5,300.00	5,300.00	429.07	3,247.17	2,052.83	38.73 %
<a href="#">205-06-6327</a>	SOFTWARE LICENSING	9,200.00	9,200.00	546.50	8,962.49	237.51	2.58 %
<a href="#">205-06-6342</a>	RENTAL - EQUIPMENT	9,000.00	9,000.00	2,700.00	2,700.00	6,300.00	70.00 %
<a href="#">205-06-6345</a>	GOLF EQUIPMENT REPAIR	45,000.00	45,000.00	5,008.01	31,122.43	13,877.57	30.84 %
<a href="#">205-06-6350</a>	BUILDING/GROUND MAINT	15,000.00	15,000.00	4,158.52	6,917.07	8,082.93	53.89 %
<a href="#">205-06-6355</a>	CLUBHOUSE BUILDING REPAIR	15,000.00	15,000.00	1,139.40	4,982.48	10,017.52	66.78 %
<a href="#">205-06-6362</a>	GOLF CLUB REPAIRS	300.00	300.00	0.00	8.82	291.18	97.06 %
<a href="#">205-06-6375</a>	GOLF CART REPAIRS	13,000.00	13,000.00	0.00	11,389.74	1,610.26	12.39 %
<a href="#">205-06-6383</a>	ASSOCIATION FEES	2,000.00	2,000.00	0.00	2,720.00	-720.00	-36.00 %
<a href="#">205-06-6385</a>	HANDICAP FEES	6,000.00	6,000.00	5,834.45	5,859.45	140.55	2.34 %
<a href="#">205-06-6425</a>	SHIPPING EXPENSE	300.00	300.00	0.00	399.75	-99.75	-33.25 %
<a href="#">205-06-6450</a>	PROPERTY INSURANCE	16,247.00	16,247.00	0.00	15,770.03	476.97	2.94 %
<a href="#">205-06-6455</a>	LIABILITY INSURANCE	565.00	565.00	0.00	622.43	-57.43	-10.16 %
<a href="#">205-06-6511</a>	TAXES	20,000.00	20,000.00	0.00	11,020.94	8,979.06	44.90 %
<a href="#">205-06-6633</a>	LEGAL SERVICES	500.00	500.00	42.00	336.07	163.93	32.79 %
<a href="#">205-06-6640</a>	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	46.00	1,954.00	97.70 %
<a href="#">205-06-6650</a>	ADVERTISING & PROMOTION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>180,912.00</b>	<b>180,912.00</b>	<b>22,516.94</b>	<b>116,947.12</b>	<b>63,964.88</b>	<b>35.36%</b>
<b>Department: 06 - Expense Total:</b>		<b>1,109,150.64</b>	<b>1,109,150.64</b>	<b>114,298.22</b>	<b>690,858.70</b>	<b>418,291.94</b>	<b>37.71%</b>
<b>Fund: 205 - GOLF Surplus (Deficit):</b>		<b>-150,900.64</b>	<b>-150,900.64</b>	<b>23,686.41</b>	<b>203,800.23</b>	<b>354,700.87</b>	<b>235.06%</b>
<b>Fund: 206 - LEASING CORPORATION</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">206-04-4490</a>	INTEREST INCOME	2,000.00	2,000.00	158.73	1,883.50	-116.50	5.83 %
<b>Category: 460 - Investment Income Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>158.73</b>	<b>1,883.50</b>	<b>-116.50</b>	<b>5.83%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">206-04-4651</a>	RENTAL INCOME-PARK DEPT	252,853.00	252,853.00	21,098.02	189,882.18	-62,970.82	24.90 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>252,853.00</b>	<b>252,853.00</b>	<b>21,098.02</b>	<b>189,882.18</b>	<b>-62,970.82</b>	<b>24.90%</b>
<b>Department: 04 - Revenue Total:</b>		<b>254,853.00</b>	<b>254,853.00</b>	<b>21,256.75</b>	<b>191,765.68</b>	<b>-63,087.32</b>	<b>24.75%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">206-06-6470</a>	ACCOUNTING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">206-06-6510</a>	TAXES	50.00	50.00	0.00	28.00	22.00	44.00 %
<a href="#">206-06-6625</a>	BOND AGENT FEES	900.00	900.00	0.00	500.00	400.00	44.44 %
<b>Category: 504 - Contract Services Total:</b>		<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>528.00</b>	<b>1,622.00</b>	<b>75.44%</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">206-06-6465</a>	DEBT SERVICE - PRINCIPAL	295,000.00	295,000.00	0.00	295,000.00	0.00	0.00 %
<a href="#">206-06-6485</a>	DEBT SERVICE - INTEREST	90,000.00	90,000.00	0.00	89,281.25	718.75	0.80 %
<b>Category: 560 - Debt Service Total:</b>		<b>385,000.00</b>	<b>385,000.00</b>	<b>0.00</b>	<b>384,281.25</b>	<b>718.75</b>	<b>0.19%</b>
<b>Department: 06 - Expense Total:</b>		<b>387,150.00</b>	<b>387,150.00</b>	<b>0.00</b>	<b>384,809.25</b>	<b>2,340.75</b>	<b>0.60%</b>
<b>Fund: 206 - LEASING CORPORATION Surplus (Deficit):</b>		<b>-132,297.00</b>	<b>-132,297.00</b>	<b>21,256.75</b>	<b>-193,043.57</b>	<b>-60,746.57</b>	<b>-45.92%</b>

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 207 - CIVIC CENTER</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">207-04-4540</a>	FOOD SERVICE	450,000.00	450,000.00	64,068.00	335,674.32	-114,325.68	25.41 %
<a href="#">207-04-4545</a>	BEVERAGE SERVICE	15,000.00	15,000.00	2,306.80	23,928.22	8,928.22	159.52 %
<b>Category: 420 - Charges for Services Total:</b>		<b>465,000.00</b>	<b>465,000.00</b>	<b>66,374.80</b>	<b>359,602.54</b>	<b>-105,397.46</b>	<b>22.67%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">207-04-4490</a>	INTEREST INCOME	2,000.00	2,000.00	795.90	6,059.73	4,059.73	302.99 %
<b>Category: 460 - Investment Income Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>795.90</b>	<b>6,059.73</b>	<b>4,059.73</b>	<b>202.99%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">207-04-4150</a>	MISCELLANEOUS INCOME	2,000.00	2,000.00	0.00	979.21	-1,020.79	51.04 %
<a href="#">207-04-4302</a>	CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">207-04-4550</a>	ROOM RENTAL INCOME	26,000.00	26,000.00	2,969.00	26,632.00	632.00	102.43 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>2,969.00</b>	<b>27,611.21</b>	<b>-2,388.79</b>	<b>7.96%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">207-04-4999</a>	TRANSFER FROM	390,000.00	390,000.00	0.00	195,000.00	-195,000.00	50.00 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>390,000.00</b>	<b>390,000.00</b>	<b>0.00</b>	<b>195,000.00</b>	<b>-195,000.00</b>	<b>50.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>887,000.00</b>	<b>887,000.00</b>	<b>70,139.70</b>	<b>588,273.48</b>	<b>-298,726.52</b>	<b>33.68%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">207-06-6300</a>	DEPT OPERATING SUPPLIES	61,000.00	61,000.00	6,706.70	17,727.57	43,272.43	70.94 %
<a href="#">207-06-6305</a>	OFFICE & BUILDING SUPPLIES	1,500.00	1,500.00	220.46	4,586.67	-3,086.67	-205.78 %
<b>Category: 503 - Supplies Total:</b>		<b>62,500.00</b>	<b>62,500.00</b>	<b>6,927.16</b>	<b>22,314.24</b>	<b>40,185.76</b>	<b>64.30%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">207-06-6106</a>	MANAGEMENT CONTRACT	135,000.00	135,000.00	11,250.00	99,999.99	35,000.01	25.93 %
<a href="#">207-06-6225</a>	DUES & SUBSCRIPTIONS	950.00	950.00	0.00	375.00	575.00	60.53 %
<a href="#">207-06-6230</a>	IT SUPPORT	9,200.00	9,200.00	223.25	1,787.12	7,412.88	80.57 %
<a href="#">207-06-6302</a>	CREDIT CARD FEES	750.00	750.00	0.00	584.00	166.00	22.13 %
<a href="#">207-06-6310</a>	PHONE & INTERNET	7,500.00	7,500.00	645.16	5,094.38	2,405.62	32.07 %
<a href="#">207-06-6340</a>	EQUIP MAINT & REPAIR	30,000.00	30,000.00	0.00	3,359.00	26,641.00	88.80 %
<a href="#">207-06-6350</a>	BUILDING/GROUNDS MAINT	81,000.00	81,000.00	11,351.52	71,711.62	9,288.38	11.47 %
<a href="#">207-06-6450</a>	PROPERTY INSURANCE	23,130.00	23,130.00	0.00	22,575.04	554.96	2.40 %
<a href="#">207-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	807.90	-807.90	0.00 %
<a href="#">207-06-6635</a>	LEGAL SERVICES	2,500.00	2,500.00	208.00	1,664.33	835.67	33.43 %
<a href="#">207-06-6640</a>	OTHER PROFESSIONAL SERVICES	1,500.00	1,500.00	37.50	162.50	1,337.50	89.17 %
<a href="#">207-06-6650</a>	ADVERTISING & PROMOTION	10,000.00	10,000.00	73.00	73.00	9,927.00	99.27 %
<a href="#">207-06-6680</a>	RENTAL - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">207-06-6700</a>	CATERING COSTS	400,000.00	400,000.00	46,478.28	266,357.82	133,642.18	33.41 %
<b>Category: 504 - Contract Services Total:</b>		<b>702,530.00</b>	<b>702,530.00</b>	<b>70,266.71</b>	<b>474,551.70</b>	<b>227,978.30</b>	<b>32.45%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">207-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">207-06-6460</a>	CAPITAL IMPROVEMENTS	84,500.00	84,500.00	0.00	7,862.00	76,638.00	90.70 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>109,500.00</b>	<b>109,500.00</b>	<b>0.00</b>	<b>7,862.00</b>	<b>101,638.00</b>	<b>92.82%</b>
<b>Department: 06 - Expense Total:</b>		<b>874,530.00</b>	<b>874,530.00</b>	<b>77,193.87</b>	<b>504,727.94</b>	<b>369,802.06</b>	<b>42.29%</b>
<b>Fund: 207 - CIVIC CENTER Surplus (Deficit):</b>		<b>12,470.00</b>	<b>12,470.00</b>	<b>-7,054.17</b>	<b>83,545.54</b>	<b>71,075.54</b>	<b>-569.97%</b>
<b>Fund: 800 - HEALTH INSURANCE</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">800-04-4490</a>	INTEREST INCOME	40,000.00	40,000.00	9,576.50	83,312.30	43,312.30	208.28 %
<b>Category: 460 - Investment Income Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>9,576.50</b>	<b>83,312.30</b>	<b>43,312.30</b>	<b>108.28%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">800-04-4221</a>	EE CONTRIBUTION	275,000.00	275,000.00	20,545.00	194,817.22	-80,182.78	29.16 %
<a href="#">800-04-4226</a>	ER CONTRIBUTION	1,952,060.00	1,952,060.00	148,750.00	1,303,050.00	-649,010.00	33.25 %
<a href="#">800-04-4230</a>	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,609.16	23,198.18	13,198.18	231.98 %
<a href="#">800-04-4231</a>	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %



## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">800-04-4232</a>	RX REFUNDS	2,000.00	2,000.00	0.00	40,248.61	38,248.61	2,012.43 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>2,240,060.00</b>	<b>2,240,060.00</b>	<b>171,904.16</b>	<b>1,561,314.01</b>	<b>-678,745.99</b>	<b>30.30%</b>
<b>Department: 04 - Revenue Total:</b>		<b>2,280,060.00</b>	<b>2,280,060.00</b>	<b>181,480.66</b>	<b>1,644,626.31</b>	<b>-635,433.69</b>	<b>27.87%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">800-06-6131</a>	PREMIUM EXPENSE	675,000.00	675,000.00	52,782.13	464,673.69	210,326.31	31.16 %
<a href="#">800-06-6132</a>	CLAIMS EXPENSE	1,400,000.00	1,400,000.00	87,898.60	1,123,182.96	276,817.04	19.77 %
<a href="#">800-06-6313</a>	AIRMED	10,000.00	10,000.00	0.00	9,225.00	775.00	7.75 %
<a href="#">800-06-6318</a>	WELLNESS	47,000.00	47,000.00	0.00	10,940.00	36,060.00	76.72 %
<a href="#">800-06-6319</a>	EAP PROGRAM	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00 %
<a href="#">800-06-6320</a>	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	2,019.31	26,918.53	-16,918.53	-169.19 %
<b>Category: 504 - Contract Services Total:</b>		<b>2,145,750.00</b>	<b>2,145,750.00</b>	<b>142,700.04</b>	<b>1,638,690.18</b>	<b>507,059.82</b>	<b>23.63%</b>
<b>Department: 06 - Expense Total:</b>		<b>2,145,750.00</b>	<b>2,145,750.00</b>	<b>142,700.04</b>	<b>1,638,690.18</b>	<b>507,059.82</b>	<b>23.63%</b>
<b>Fund: 800 - HEALTH INSURANCE Surplus (Deficit):</b>		<b>134,310.00</b>	<b>134,310.00</b>	<b>38,780.62</b>	<b>5,936.13</b>	<b>-128,373.87</b>	<b>95.58%</b>
<b>Report Surplus (Deficit):</b>		<b>-8,848,717.40</b>	<b>-8,848,717.40</b>	<b>1,275,687.04</b>	<b>2,338,060.94</b>	<b>11,186,778.34</b>	<b>126.42%</b>

## Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	2,958,515.00	2,958,515.00	189,457.27	2,023,466.69	-935,048.31	31.61%
412 - Intergovernmental	606,744.35	606,744.35	333,444.20	518,280.21	-88,464.14	14.58%
420 - Charges for Services	63,500.00	63,500.00	5,754.00	102,738.39	39,238.39	61.79%
460 - Investment Income	25,000.00	25,000.00	7,272.99	53,266.35	28,266.35	113.07%
470 - Miscellaneous Revenues	12,600.00	12,600.00	938.78	16,776.17	4,176.17	33.14%
480 - Other Financing Sources	2,000,000.00	2,000,000.00	166,666.67	1,500,000.03	-499,999.97	25.00%
<b>Department: 04 - Revenue Total:</b>	<b>5,666,359.35</b>	<b>5,666,359.35</b>	<b>703,533.91</b>	<b>4,214,527.84</b>	<b>-1,451,831.51</b>	<b>25.62%</b>
<b>Department: 10 - Administration</b>						
500 - Personnel Services	167,366.54	167,366.54	14,108.61	121,172.78	46,193.76	27.60%
503 - Supplies	25,350.00	25,350.00	1,469.57	15,129.12	10,220.88	40.32%
504 - Contract Services	220,720.00	220,720.00	20,125.21	161,105.37	59,614.63	27.01%
550 - Capital Outlay	41,250.00	41,250.00	0.00	0.00	41,250.00	100.00%
<b>Department: 10 - Administration Total:</b>	<b>454,686.54</b>	<b>454,686.54</b>	<b>35,703.39</b>	<b>297,407.27</b>	<b>157,279.27</b>	<b>34.59%</b>
<b>Department: 22 - Eng/Bldg Inspection</b>						
500 - Personnel Services	86,970.12	86,970.12	7,169.25	57,066.64	29,903.48	34.38%
503 - Supplies	5,250.00	5,250.00	977.60	4,559.62	690.38	13.15%
504 - Contract Services	53,773.00	53,773.00	3,303.35	35,906.40	17,866.60	33.23%
<b>Department: 22 - Eng/Bldg Inspection Total:</b>	<b>145,993.12</b>	<b>145,993.12</b>	<b>11,450.20</b>	<b>97,532.66</b>	<b>48,460.46</b>	<b>33.19%</b>
<b>Department: 31 - Fire</b>						
420 - Charges for Services	12,000.00	12,000.00	0.00	12,078.82	78.82	0.66%
470 - Miscellaneous Revenues	45,421.00	45,421.00	178.50	32,204.57	-13,216.43	29.10%
500 - Personnel Services	173,471.44	173,471.44	11,865.65	129,246.35	44,225.09	25.49%
503 - Supplies	71,200.00	71,200.00	1,546.36	43,917.33	27,282.67	38.32%
504 - Contract Services	189,636.00	189,636.00	5,677.47	141,718.60	47,917.40	25.27%
570 - Other Financing Source	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
<b>Department: 31 - Fire Surplus (Deficit):</b>	<b>-422,307.44</b>	<b>-422,307.44</b>	<b>-18,910.98</b>	<b>-270,598.89</b>	<b>151,708.55</b>	<b>35.92%</b>
<b>Department: 32 - Police</b>						
412 - Intergovernmental	0.00	0.00	0.00	8,386.84	8,386.84	0.00%
420 - Charges for Services	86,450.00	86,450.00	125.00	4,043.00	-82,407.00	95.32%
470 - Miscellaneous Revenues	0.00	0.00	50.58	942.33	942.33	0.00%
500 - Personnel Services	2,512,632.05	2,512,632.05	179,326.02	1,947,539.54	565,092.51	22.49%
503 - Supplies	115,800.00	115,800.00	7,932.94	72,792.36	43,007.64	37.14%
504 - Contract Services	400,313.94	400,313.94	17,376.16	268,969.78	131,344.16	32.81%
550 - Capital Outlay	8,750.00	8,750.00	0.00	17,401.68	-8,651.68	-98.88%
<b>Department: 32 - Police Surplus (Deficit):</b>	<b>-2,951,045.99</b>	<b>-2,951,045.99</b>	<b>-204,459.54</b>	<b>-2,293,331.19</b>	<b>657,714.80</b>	<b>22.29%</b>
<b>Department: 34 - Cemetery</b>						
420 - Charges for Services	48,000.00	48,000.00	4,136.00	43,747.00	-4,253.00	8.86%
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	17,195.51	165,134.69	61,653.70	27.19%
503 - Supplies	23,000.00	23,000.00	870.39	2,342.76	20,657.24	89.81%
504 - Contract Services	37,511.76	37,511.76	1,417.00	20,830.31	16,681.45	44.47%
<b>Department: 34 - Cemetery Surplus (Deficit):</b>	<b>-238,300.15</b>	<b>-238,300.15</b>	<b>-15,346.90</b>	<b>-144,560.76</b>	<b>93,739.39</b>	<b>39.34%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>						
504 - Contract Services	34,238.50	34,238.50	3,128.50	13,431.93	20,806.57	60.77%
<b>Department: 39 - Ambulance &amp; Emerg Mgmt Total:</b>	<b>34,238.50</b>	<b>34,238.50</b>	<b>3,128.50</b>	<b>13,431.93</b>	<b>20,806.57</b>	<b>60.77%</b>
<b>Department: 41 - Pool</b>						
420 - Charges for Services	44,000.00	44,000.00	32,116.36	38,432.66	-5,567.34	12.65%
500 - Personnel Services	141,755.23	141,755.23	31,396.03	50,372.02	91,383.21	64.47%
503 - Supplies	31,800.00	31,800.00	9,764.83	14,429.22	17,370.78	54.63%
504 - Contract Services	32,405.00	32,405.00	1,131.02	10,191.40	22,213.60	68.55%
550 - Capital Outlay	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
<b>Department: 41 - Pool Surplus (Deficit):</b>	<b>-168,960.23</b>	<b>-168,960.23</b>	<b>-10,175.52</b>	<b>-36,559.98</b>	<b>132,400.25</b>	<b>78.36%</b>

# Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 42 - Parks</b>						
420 - Charges for Services	14,300.00	14,300.00	2,482.52	8,663.93	-5,636.07	39.41%
470 - Miscellaneous Revenues	22,000.00	22,000.00	302.69	4,741.66	-17,258.34	78.45%
500 - Personnel Services	656,368.11	656,368.11	64,224.40	479,552.20	176,815.91	26.94%
503 - Supplies	113,100.00	113,100.00	8,107.78	41,260.21	71,839.79	63.52%
504 - Contract Services	421,353.75	421,353.75	33,466.13	306,257.80	115,095.95	27.32%
550 - Capital Outlay	90,000.00	90,000.00	38,282.82	79,645.51	10,354.49	11.50%
<b>Department: 42 - Parks Surplus (Deficit):</b>	<b>-1,244,521.86</b>	<b>-1,244,521.86</b>	<b>-141,295.92</b>	<b>-893,310.13</b>	<b>351,211.73</b>	<b>28.22%</b>
<b>Department: 44 - Library</b>						
470 - Miscellaneous Revenues	5,000.00	5,000.00	913.42	9,734.15	4,734.15	94.68%
500 - Personnel Services	532,308.83	532,308.83	38,641.73	371,553.03	160,755.80	30.20%
503 - Supplies	54,100.00	54,100.00	4,878.25	30,269.82	23,830.18	44.05%
504 - Contract Services	65,702.00	65,702.00	4,055.50	49,406.78	16,295.22	24.80%
550 - Capital Outlay	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00%
<b>Department: 44 - Library Surplus (Deficit):</b>	<b>-647,110.83</b>	<b>-647,110.83</b>	<b>-49,662.06</b>	<b>-444,495.48</b>	<b>202,615.35</b>	<b>31.31%</b>
<b>Fund: 101 - GENERAL Surplus (Deficit):</b>	<b>-640,805.31</b>	<b>-640,805.31</b>	<b>213,400.90</b>	<b>-276,700.45</b>	<b>364,104.86</b>	<b>56.82%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	10,000.00	10,000.00	489.00	5,703.00	-4,297.00	42.97%
460 - Investment Income	5,000.00	5,000.00	3,899.32	18,377.09	13,377.09	267.54%
470 - Miscellaneous Revenues	500.00	500.00	3.00	3,118.00	2,618.00	523.60%
<b>Department: 04 - Revenue Total:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>4,391.32</b>	<b>27,198.09</b>	<b>11,698.09</b>	<b>75.47%</b>
<b>Department: 06 - Expense</b>						
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%
<b>Department: 06 - Expense Total:</b>	<b>98,500.00</b>	<b>98,500.00</b>	<b>0.00</b>	<b>21,091.70</b>	<b>77,408.30</b>	<b>78.59%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):</b>	<b>-83,000.00</b>	<b>-83,000.00</b>	<b>4,391.32</b>	<b>6,106.39</b>	<b>89,106.39</b>	<b>107.36%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	16,379.00	16,379.00	0.00	17,154.04	775.04	4.73%
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	1,258.36	10,547.93	9,547.93	954.79%
470 - Miscellaneous Revenues	133,812.50	133,812.50	25,500.00	85,530.00	-48,282.50	36.08%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
<b>Department: 04 - Revenue Total:</b>	<b>511,191.50</b>	<b>511,191.50</b>	<b>26,758.36</b>	<b>113,231.97</b>	<b>-397,959.53</b>	<b>77.85%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	214,500.00	214,500.00	94.75	824.15	213,675.85	99.62%
560 - Debt Service	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>514,500.00</b>	<b>514,500.00</b>	<b>94.75</b>	<b>824.15</b>	<b>513,675.85</b>	<b>99.84%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-3,308.50</b>	<b>-3,308.50</b>	<b>26,663.61</b>	<b>112,407.82</b>	<b>115,716.32</b>	<b>3,497.55%</b>
<b>Fund: 106 - DEBT SERVICE</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	467,019.00	467,019.00	44,213.79	479,069.37	12,050.37	2.58%
420 - Charges for Services	0.00	0.00	0.00	12,609.00	12,609.00	0.00%
460 - Investment Income	5,000.00	5,000.00	4,330.01	20,810.77	15,810.77	316.22%
<b>Department: 04 - Revenue Total:</b>	<b>472,019.00</b>	<b>472,019.00</b>	<b>48,543.80</b>	<b>512,489.14</b>	<b>40,470.14</b>	<b>8.57%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	377,109.00	377,109.00	60.00	488,896.98	-111,787.98	-29.64%
560 - Debt Service	111,572.00	111,572.00	0.00	61,516.70	50,055.30	44.86%
<b>Department: 06 - Expense Total:</b>	<b>488,681.00</b>	<b>488,681.00</b>	<b>60.00</b>	<b>550,413.68</b>	<b>-61,732.68</b>	<b>-12.63%</b>
<b>Fund: 106 - DEBT SERVICE Surplus (Deficit):</b>	<b>-16,662.00</b>	<b>-16,662.00</b>	<b>48,483.80</b>	<b>-37,924.54</b>	<b>-21,262.54</b>	<b>-127.61%</b>
<b>Fund: 107 - SINKING</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	10,000.00	10,000.00	4,031.51	32,894.53	22,894.53	228.95%

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
470 - Miscellaneous Revenues	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
480 - Other Financing Sources	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
<b>Department: 04 - Revenue Total:</b>	<b>55,421.00</b>	<b>55,421.00</b>	<b>4,031.51</b>	<b>36,894.53</b>	<b>-18,526.47</b>	<b>33.43%</b>
<b>Department: 06 - Expense</b>						
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	15,208.57	344,291.43	95.77%
<b>Department: 06 - Expense Total:</b>	<b>369,500.00</b>	<b>369,500.00</b>	<b>0.00</b>	<b>15,208.57</b>	<b>354,291.43</b>	<b>95.88%</b>
<b>Fund: 107 - SINKING Surplus (Deficit):</b>	<b>-314,079.00</b>	<b>-314,079.00</b>	<b>4,031.51</b>	<b>21,685.96</b>	<b>335,764.96</b>	<b>106.90%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	461,500.00	461,500.00	51,126.81	375,323.53	-86,176.47	18.67%
460 - Investment Income	1,000.00	1,000.00	1,913.95	14,191.82	13,191.82	1,319.18%
<b>Department: 04 - Revenue Total:</b>	<b>462,500.00</b>	<b>462,500.00</b>	<b>53,040.76</b>	<b>389,515.35</b>	<b>-72,984.65</b>	<b>15.78%</b>
<b>Department: 06 - Expense</b>						
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	83.00	5,285.17	15,136.83	74.12%
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	0.00	195,000.00	195,000.00	50.00%
<b>Department: 06 - Expense Total:</b>	<b>440,422.00</b>	<b>440,422.00</b>	<b>83.00</b>	<b>200,683.96</b>	<b>239,738.04</b>	<b>54.43%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):</b>	<b>22,078.00</b>	<b>22,078.00</b>	<b>52,957.76</b>	<b>188,831.39</b>	<b>166,753.39</b>	<b>-755.29%</b>
<b>Fund: 109 - TOURISM</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	340,000.00	340,000.00	38,272.10	268,999.48	-71,000.52	20.88%
420 - Charges for Services	7,500.00	7,500.00	2,325.58	10,723.58	3,223.58	42.98%
460 - Investment Income	10,000.00	10,000.00	3,591.17	32,034.63	22,034.63	220.35%
470 - Miscellaneous Revenues	0.00	0.00	50.00	550.00	550.00	0.00%
<b>Department: 04 - Revenue Total:</b>	<b>357,500.00</b>	<b>357,500.00</b>	<b>44,238.85</b>	<b>312,307.69</b>	<b>-45,192.31</b>	<b>12.64%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	151,532.16	151,532.16	9,784.94	110,307.38	41,224.78	27.21%
503 - Supplies	35,400.00	35,400.00	-27,692.02	-3,763.21	39,163.21	110.63%
504 - Contract Services	373,543.60	373,543.60	18,116.21	160,525.43	213,018.17	57.03%
550 - Capital Outlay	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>930,475.76</b>	<b>930,475.76</b>	<b>209.13</b>	<b>267,069.60</b>	<b>663,406.16</b>	<b>71.30%</b>
<b>Fund: 109 - TOURISM Surplus (Deficit):</b>	<b>-572,975.76</b>	<b>-572,975.76</b>	<b>44,029.72</b>	<b>45,238.09</b>	<b>618,213.85</b>	<b>107.90%</b>
<b>Fund: 110 - RV PARK</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	2,000.00	2,000.00	1,256.91	10,633.15	8,633.15	431.66%
470 - Miscellaneous Revenues	154,500.00	154,500.00	18,159.56	176,519.87	22,019.87	14.25%
<b>Department: 04 - Revenue Total:</b>	<b>156,500.00</b>	<b>156,500.00</b>	<b>19,416.47</b>	<b>187,153.02</b>	<b>30,653.02</b>	<b>19.59%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	53,768.60	53,768.60	3,302.30	35,722.80	18,045.80	33.56%
503 - Supplies	36,250.00	36,250.00	447.80	2,197.25	34,052.75	93.94%
504 - Contract Services	84,570.00	84,570.00	3,023.60	30,950.96	53,619.04	63.40%
550 - Capital Outlay	50,000.00	50,000.00	0.00	18,743.00	31,257.00	62.51%
<b>Department: 06 - Expense Total:</b>	<b>224,588.60</b>	<b>224,588.60</b>	<b>6,773.70</b>	<b>87,614.01</b>	<b>136,974.59</b>	<b>60.99%</b>
<b>Fund: 110 - RV PARK Surplus (Deficit):</b>	<b>-68,088.60</b>	<b>-68,088.60</b>	<b>12,642.77</b>	<b>99,539.01</b>	<b>167,627.61</b>	<b>246.19%</b>
<b>Fund: 111 - LB840</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	327,318.00	327,318.00	0.00	316,246.71	-11,071.29	3.38%
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	5,610.43	51,001.57	33,832.57	197.06%
470 - Miscellaneous Revenues	100,052.00	100,052.00	10,319.06	70,575.20	-29,476.80	29.46%
<b>Department: 04 - Revenue Total:</b>	<b>594,539.00</b>	<b>594,539.00</b>	<b>15,929.49</b>	<b>437,823.48</b>	<b>-156,715.52</b>	<b>26.36%</b>

# Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 06 - Expense</b>						
503 - Supplies	2,250.00	2,250.00	0.00	9,744.65	-7,494.65	-333.10%
504 - Contract Services	1,141,176.00	1,141,176.00	35,833.35	98,041.13	1,043,134.87	91.41%
<b>Department: 06 - Expense Total:</b>	<b>1,143,426.00</b>	<b>1,143,426.00</b>	<b>35,833.35</b>	<b>107,785.78</b>	<b>1,035,640.22</b>	<b>90.57%</b>
<b>Fund: 111 - LB840 Surplus (Deficit):</b>	<b>-548,887.00</b>	<b>-548,887.00</b>	<b>-19,903.86</b>	<b>330,037.70</b>	<b>878,924.70</b>	<b>160.13%</b>
<b>Fund: 113 - CAPITAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	475,000.00	475,000.00	52,810.03	419,620.97	-55,379.03	11.66%
460 - Investment Income	5,000.00	5,000.00	3,445.15	36,401.38	31,401.38	628.03%
<b>Department: 04 - Revenue Total:</b>	<b>480,000.00</b>	<b>480,000.00</b>	<b>56,255.18</b>	<b>456,022.35</b>	<b>-23,977.65</b>	<b>5.00%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
550 - Capital Outlay	232,000.00	232,000.00	0.00	102,461.90	129,538.10	55.84%
<b>Department: 06 - Expense Total:</b>	<b>282,000.00</b>	<b>282,000.00</b>	<b>0.00</b>	<b>102,461.90</b>	<b>179,538.10</b>	<b>63.67%</b>
<b>Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>56,255.18</b>	<b>353,560.45</b>	<b>155,560.45</b>	<b>-78.57%</b>
<b>Fund: 114 - PUBLIC SAFETY</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	350,228.00	350,228.00	14,620.57	220,980.11	-129,247.89	36.90%
460 - Investment Income	5,000.00	5,000.00	911.56	7,553.07	2,553.07	51.06%
<b>Department: 04 - Revenue Total:</b>	<b>355,228.00</b>	<b>355,228.00</b>	<b>15,532.13</b>	<b>228,533.18</b>	<b>-126,694.82</b>	<b>35.67%</b>
<b>Department: 31 - Fire</b>						
503 - Supplies	17,000.00	17,000.00	0.00	7,473.41	9,526.59	56.04%
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	29,550.29	78,099.71	72.55%
<b>Department: 31 - Fire Total:</b>	<b>152,258.58</b>	<b>152,258.58</b>	<b>0.00</b>	<b>64,632.28</b>	<b>87,626.30</b>	<b>57.55%</b>
<b>Department: 32 - Police</b>						
503 - Supplies	52,230.00	52,230.00	0.00	31,889.15	20,340.85	38.94%
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	227.01	115,415.85	48,584.15	29.62%
<b>Department: 32 - Police Total:</b>	<b>239,446.31</b>	<b>239,446.31</b>	<b>227.01</b>	<b>170,521.31</b>	<b>68,925.00</b>	<b>28.79%</b>
<b>Fund: 114 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-36,476.89</b>	<b>-36,476.89</b>	<b>15,305.12</b>	<b>-6,620.41</b>	<b>29,856.48</b>	<b>81.85%</b>
<b>Fund: 130 - STREETS</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	445,000.00	445,000.00	42,144.51	401,726.37	-43,273.63	9.72%
412 - Intergovernmental	1,508,329.71	1,508,329.71	101,933.31	1,137,442.52	-370,887.19	24.59%
420 - Charges for Services	4,000.00	4,000.00	0.00	3,821.36	-178.64	4.47%
460 - Investment Income	20,000.00	20,000.00	5,855.56	50,626.38	30,626.38	153.13%
470 - Miscellaneous Revenues	500.00	500.00	12,316.31	13,864.17	13,364.17	2,672.83%
<b>Department: 04 - Revenue Total:</b>	<b>1,977,829.71</b>	<b>1,977,829.71</b>	<b>162,249.69</b>	<b>1,607,480.80</b>	<b>-370,348.91</b>	<b>18.73%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	836,364.17	836,364.17	70,709.64	643,777.47	192,586.70	23.03%
503 - Supplies	144,900.00	144,900.00	932.36	54,676.27	90,223.73	62.27%
504 - Contract Services	508,043.00	508,043.00	14,283.40	234,138.12	273,904.88	53.91%
550 - Capital Outlay	690,000.00	690,000.00	32,444.00	507,502.00	182,498.00	26.45%
<b>Department: 06 - Expense Total:</b>	<b>2,179,307.17</b>	<b>2,179,307.17</b>	<b>118,369.40</b>	<b>1,440,093.86</b>	<b>739,213.31</b>	<b>33.92%</b>
<b>Fund: 130 - STREETS Surplus (Deficit):</b>	<b>-201,477.46</b>	<b>-201,477.46</b>	<b>43,880.29</b>	<b>167,386.94</b>	<b>368,864.40</b>	<b>183.08%</b>
<b>Fund: 150 - KENO</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	10,000.00	10,000.00	10,263.37	44,015.99	34,015.99	340.16%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	108,518.88	1,247,518.79	-506,981.21	28.90%
<b>Department: 04 - Revenue Total:</b>	<b>1,764,500.00</b>	<b>1,764,500.00</b>	<b>118,782.25</b>	<b>1,291,534.78</b>	<b>-472,965.22</b>	<b>26.80%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	1,620,500.00	1,620,500.00	102,149.80	1,189,197.42	431,302.58	26.62%

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense Total:	1,620,500.00	1,620,500.00	102,149.80	1,189,197.42	431,302.58	26.62%
Fund: 150 - KENO Surplus (Deficit):	144,000.00	144,000.00	16,632.45	102,337.36	-41,662.64	28.93%
<b>Fund: 160 - SPECIAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
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	2,797.69	35,083.44	5,083.44	16.94%
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	2,797.69	41,141.42	-1,558,858.58	97.43%
<b>Department: 06 - Expense</b>						
503 - Supplies	210,000.00	210,000.00	102.50	8,953.06	201,046.94	95.74%
504 - Contract Services	2,704,423.00	2,704,423.00	132,931.49	1,003,995.09	1,700,427.91	62.88%
Department: 06 - Expense Total:	2,914,423.00	2,914,423.00	133,033.99	1,012,948.15	1,901,474.85	65.24%
<b>Department: 44 - Library</b>						
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	-130,236.30	-971,806.73	352,031.48	26.59%
<b>Fund: 201 - ELECTRIC</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	9,239,177.00	9,239,177.00	647,363.79	6,490,880.80	-2,748,296.20	29.75%
460 - Investment Income	200,000.00	200,000.00	63,340.88	382,084.39	182,084.39	91.04%
470 - Miscellaneous Revenues	49,500.00	49,500.00	5,854.33	53,961.37	4,461.37	9.01%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	127,500.03	-42,499.97	25.00%
Department: 04 - Revenue Total:	9,658,677.00	9,658,677.00	730,725.67	7,054,426.59	-2,604,250.41	26.96%
<b>Department: 06 - Expense</b>						
500 - Personnel Services	1,365,478.34	1,365,478.34	100,470.51	982,629.60	382,848.74	28.04%
503 - Supplies	4,662,500.00	4,662,500.00	27,794.47	2,777,587.38	1,884,912.62	40.43%
504 - Contract Services	2,305,455.00	2,305,455.00	90,795.09	935,489.57	1,369,965.43	59.42%
550 - Capital Outlay	503,125.00	503,125.00	0.00	193,877.62	309,247.38	61.47%
570 - Other Financing Source	3,110,000.00	3,110,000.00	184,332.74	1,683,820.65	1,426,179.35	45.86%
Department: 06 - Expense Total:	11,946,558.34	11,946,558.34	403,392.81	6,573,404.82	5,373,153.52	44.98%
Fund: 201 - ELECTRIC Surplus (Deficit):	-2,287,881.34	-2,287,881.34	327,332.86	481,021.77	2,768,903.11	121.02%
<b>Fund: 202 - WATER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	1,934,231.00	1,934,231.00	200,071.08	1,381,209.91	-553,021.09	28.59%
460 - Investment Income	10,000.00	10,000.00	6,370.34	31,489.21	21,489.21	214.89%
470 - Miscellaneous Revenues	227,000.00	227,000.00	120,147.54	141,758.11	-85,241.89	37.55%
Department: 04 - Revenue Total:	2,171,231.00	2,171,231.00	326,588.96	1,554,457.23	-616,773.77	28.41%
<b>Department: 06 - Expense</b>						
500 - Personnel Services	768,177.29	768,177.29	60,458.04	600,686.44	167,490.85	21.80%
503 - Supplies	136,500.00	136,500.00	4,134.12	80,856.85	55,643.15	40.76%
504 - Contract Services	423,920.00	423,920.00	54,781.99	338,690.70	85,229.30	20.11%
550 - Capital Outlay	773,518.00	773,518.00	0.00	79,750.18	693,767.82	89.69%
560 - Debt Service	297,707.52	297,707.52	0.00	297,707.52	0.00	0.00%
Department: 06 - Expense Total:	2,399,822.81	2,399,822.81	119,374.15	1,397,691.69	1,002,131.12	41.76%
Fund: 202 - WATER Surplus (Deficit):	-228,591.81	-228,591.81	207,214.81	156,765.54	385,357.35	168.58%
<b>Fund: 203 - WASTEWATER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	1,686,348.28	1,686,348.28	123,398.26	1,078,441.58	-607,906.70	36.05%
460 - Investment Income	15,000.00	15,000.00	6,466.95	47,822.53	32,822.53	218.82%
470 - Miscellaneous Revenues	24,500.00	24,500.00	2,255.91	21,757.48	-2,742.52	11.19%
Department: 04 - Revenue Total:	1,725,848.28	1,725,848.28	132,121.12	1,148,021.59	-577,826.69	33.48%
<b>Department: 06 - Expense</b>						
500 - Personnel Services	526,796.96	526,796.96	37,381.71	369,925.41	156,871.55	29.78%
503 - Supplies	41,500.00	41,500.00	1,771.94	20,353.92	21,146.08	50.95%

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
504 - Contract Services	559,715.00	559,715.00	29,235.81	278,301.49	281,413.51	50.28%
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	60,976.23	0.01	0.00%
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	68,389.46	848,467.05	1,632,646.15	65.80%
Fund: 203 - WASTEWATER Surplus (Deficit):	-755,264.92	-755,264.92	63,731.66	299,554.54	1,054,819.46	139.66%
<b>Fund: 204 - SANITATION</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	3,855,514.70	3,855,514.70	378,574.13	3,256,229.32	-599,285.38	15.54%
460 - Investment Income	50,000.00	50,000.00	30,075.37	171,223.17	121,223.17	242.45%
470 - Miscellaneous Revenues	67,000.00	67,000.00	3,713.10	199,308.44	132,308.44	197.48%
Department: 04 - Revenue Total:	3,972,514.70	3,972,514.70	412,362.60	3,626,760.93	-345,753.77	8.70%
<b>Department: 06 - Expense</b>						
500 - Personnel Services	1,643,936.66	1,643,936.66	106,052.70	1,123,715.00	520,221.66	31.64%
503 - Supplies	585,700.00	585,700.00	26,846.64	281,561.08	304,138.92	51.93%
504 - Contract Services	894,794.00	894,794.00	52,470.07	617,212.44	277,581.56	31.02%
550 - Capital Outlay	2,673,125.00	2,673,125.00	622.69	310,370.60	2,362,754.40	88.39%
570 - Other Financing Source	170,000.00	170,000.00	14,166.67	127,500.03	42,499.97	25.00%
Department: 06 - Expense Total:	5,967,555.66	5,967,555.66	200,158.77	2,460,359.15	3,507,196.51	58.77%
Fund: 204 - SANITATION Surplus (Deficit):	-1,995,040.96	-1,995,040.96	212,203.83	1,166,401.78	3,161,442.74	158.47%
<b>Fund: 205 - GOLF</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	372,000.00	372,000.00	67,787.40	398,567.93	26,567.93	7.14%
460 - Investment Income	500.00	500.00	1,208.47	7,579.08	7,079.08	1,415.82%
470 - Miscellaneous Revenues	285,750.00	285,750.00	51,322.69	304,691.30	18,941.30	6.63%
480 - Other Financing Sources	300,000.00	300,000.00	17,666.07	183,820.62	-116,179.38	38.73%
Department: 04 - Revenue Total:	958,250.00	958,250.00	137,984.63	894,658.93	-63,591.07	6.64%
<b>Department: 06 - Expense</b>						
500 - Personnel Services	694,938.64	694,938.64	62,981.06	414,848.25	280,090.39	40.30%
503 - Supplies	233,300.00	233,300.00	28,800.22	159,063.33	74,236.67	31.82%
504 - Contract Services	180,912.00	180,912.00	22,516.94	116,947.12	63,964.88	35.36%
Department: 06 - Expense Total:	1,109,150.64	1,109,150.64	114,298.22	690,858.70	418,291.94	37.71%
Fund: 205 - GOLF Surplus (Deficit):	-150,900.64	-150,900.64	23,686.41	203,800.23	354,700.87	235.06%
<b>Fund: 206 - LEASING CORPORATION</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	2,000.00	2,000.00	158.73	1,883.50	-116.50	5.83%
470 - Miscellaneous Revenues	252,853.00	252,853.00	21,098.02	189,882.18	-62,970.82	24.90%
Department: 04 - Revenue Total:	254,853.00	254,853.00	21,256.75	191,765.68	-63,087.32	24.75%
<b>Department: 06 - Expense</b>						
504 - Contract Services	2,150.00	2,150.00	0.00	528.00	1,622.00	75.44%
560 - Debt Service	385,000.00	385,000.00	0.00	384,281.25	718.75	0.19%
Department: 06 - Expense Total:	387,150.00	387,150.00	0.00	384,809.25	2,340.75	0.60%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,297.00	-132,297.00	21,256.75	-193,043.57	-60,746.57	-45.92%
<b>Fund: 207 - CIVIC CENTER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	465,000.00	465,000.00	66,374.80	359,602.54	-105,397.46	22.67%
460 - Investment Income	2,000.00	2,000.00	795.90	6,059.73	4,059.73	202.99%
470 - Miscellaneous Revenues	30,000.00	30,000.00	2,969.00	27,611.21	-2,388.79	7.96%
480 - Other Financing Sources	390,000.00	390,000.00	0.00	195,000.00	-195,000.00	50.00%
Department: 04 - Revenue Total:	887,000.00	887,000.00	70,139.70	588,273.48	-298,726.52	33.68%
<b>Department: 06 - Expense</b>						
503 - Supplies	62,500.00	62,500.00	6,927.16	22,314.24	40,185.76	64.30%
504 - Contract Services	702,530.00	702,530.00	70,266.71	474,551.70	227,978.30	32.45%
550 - Capital Outlay	109,500.00	109,500.00	0.00	7,862.00	101,638.00	92.82%

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense Total:	874,530.00	874,530.00	77,193.87	504,727.94	369,802.06	42.29%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	12,470.00	12,470.00	-7,054.17	83,545.54	71,075.54	-569.97%
<b>Fund: 800 - HEALTH INSURANCE</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	40,000.00	40,000.00	9,576.50	83,312.30	43,312.30	108.28%
470 - Miscellaneous Revenues	2,240,060.00	2,240,060.00	171,904.16	1,561,314.01	-678,745.99	30.30%
Department: 04 - Revenue Total:	2,280,060.00	2,280,060.00	181,480.66	1,644,626.31	-635,433.69	27.87%
<b>Department: 06 - Expense</b>						
504 - Contract Services	2,145,750.00	2,145,750.00	142,700.04	1,638,690.18	507,059.82	23.63%
Department: 06 - Expense Total:	2,145,750.00	2,145,750.00	142,700.04	1,638,690.18	507,059.82	23.63%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	134,310.00	134,310.00	38,780.62	5,936.13	-128,373.87	95.58%
Report Surplus (Deficit):	-8,848,717.40	-8,848,717.40	1,275,687.04	2,338,060.94	11,186,778.34	126.42%



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-640,805.31	-640,805.31	213,400.90	-276,700.45	364,104.86
102 - CEM PERP/ARBORETUM	-83,000.00	-83,000.00	4,391.32	6,106.39	89,106.39
104 - ECONOMIC DEVELOPMENT	-3,308.50	-3,308.50	26,663.61	112,407.82	115,716.32
106 - DEBT SERVICE	-16,662.00	-16,662.00	48,483.80	-37,924.54	-21,262.54
107 - SINKING	-314,079.00	-314,079.00	4,031.51	21,685.96	335,764.96
108 - DOWNTOWN DEVELOPMENT	22,078.00	22,078.00	52,957.76	188,831.39	166,753.39
109 - TOURISM	-572,975.76	-572,975.76	44,029.72	45,238.09	618,213.85
110 - RV PARK	-68,088.60	-68,088.60	12,642.77	99,539.01	167,627.61
111 - LB840	-548,887.00	-548,887.00	-19,903.86	330,037.70	878,924.70
113 - CAPITAL PROJECTS	198,000.00	198,000.00	56,255.18	353,560.45	155,560.45
114 - PUBLIC SAFETY	-36,476.89	-36,476.89	15,305.12	-6,620.41	29,856.48
130 - STREETS	-201,477.46	-201,477.46	43,880.29	167,386.94	368,864.40
150 - KENO	144,000.00	144,000.00	16,632.45	102,337.36	-41,662.64
160 - SPECIAL PROJECTS	-1,323,838.21	-1,323,838.21	-130,236.30	-971,806.73	352,031.48
201 - ELECTRIC	-2,287,881.34	-2,287,881.34	327,332.86	481,021.77	2,768,903.11
202 - WATER	-228,591.81	-228,591.81	207,214.81	156,765.54	385,357.35
203 - WASTEWATER	-755,264.92	-755,264.92	63,731.66	299,554.54	1,054,819.46
204 - SANITATION	-1,995,040.96	-1,995,040.96	212,203.83	1,166,401.78	3,161,442.74
205 - GOLF	-150,900.64	-150,900.64	23,686.41	203,800.23	354,700.87
206 - LEASING CORPORATION	-132,297.00	-132,297.00	21,256.75	-193,043.57	-60,746.57
207 - CIVIC CENTER	12,470.00	12,470.00	-7,054.17	83,545.54	71,075.54
800 - HEALTH INSURANCE	134,310.00	134,310.00	38,780.62	5,936.13	-128,373.87
<b>Report Surplus (Deficit):</b>	<b>-8,848,717.40</b>	<b>-8,848,717.40</b>	<b>1,275,687.04</b>	<b>2,338,060.94</b>	<b>11,186,778.34</b>

## Agenda Item Summary

**For the meeting of:** August 25, 2025

**Agenda item title:** Approve Resolution 8-25-1 regarding the Second Amendment to the Gering Police Officers' Pension Plan

**Submitted by:** Shannon Goss, HR Director

**Explanation of the agenda item:** The purpose of said Amendment is to increase the contributions required under the Plan from 7.5% to 9% of the Employee's Compensation, effective October 1, 2025, in accordance with 2025 Nebraska Legislative Bill 179.

**Board/Commission/Staff recommendation:** Staff recommends approval.

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

<b>Estimated Amount</b>	\$126,917.00
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<b>Amount Budgeted</b>	\$126,917.00
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<b>Department</b>	Police
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<b>Account</b>	101-32-6120
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<b>Account Description</b>	Retirement
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**Approval of funds available:** *Lyndsey Mathews, Finance Director*

**City Treasurer/Finance Director**

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

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

**Approved for submittal:**

*Shannon Goss, HR Director*

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

**Referred to:** \_\_\_\_\_ **Committee**

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

## RESOLUTION NO. 8-25-1

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

1. Adoption of Second Amendment to the City of Gering, Nebraska Police Officers' Pension Plan: NOW, BE IT RESOLVED, that the City shall amend and it hereby does adopt a Second Amendment to the City of Gering, Nebraska Police Officers' Pension Plan (the "Plan") in the form of the Second Amendment document attached hereto and by this reference fully incorporated herein. The purpose of said Amendment is to increase the employee contributions required under the Plan to 9% of the Employee's Compensation, effective October 1, 2025, in accordance with 2025 Nebraska Legislative Bill 179, and to make such other amendments as the City deems necessary and desirable.
2. Authorizations: NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Mayor and other appropriate elected officials and officers of the City of Gering shall be, and they hereby are, authorized to do all things necessary to carry out and accomplish the foregoing Resolution, including the execution of any document or amendment which may be necessary or appropriate to amend and administer the Plan, including such actions as may be necessary or appropriate to achieve and maintain qualification of the Plan under Section 401(a) of the Internal Revenue Code of 1986, as amended, as said sections apply to government plans.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

**CITY OF GERING, NEBRASKA**

By: \_\_\_\_\_

Its: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
City Clerk

(SEAL)

## Agenda Item Summary

**For the meeting of:** August 25, 2025

**Agenda item title:** Approve Resolution 8-25-2 regarding transitioning from a self-funded health insurance plan to a fully-funded health insurance plan with United Healthcare

**Submitted by:** Pat Heath, City Administrator

**Explanation of the agenda item:**

The City of Gering is transitioning from its current self-funded health insurance plan to a fully-funded plan with United Healthcare, effective October 1, 2025. Rising claims costs have made the self-funded plan increasingly unsustainable, with renewal premiums set at \$2,881,425 for fiscal year 2025/2026—an increase of \$856,802. Moving to a fully-funded plan is expected to generate an estimated savings of \$1,094,060 while keeping premium increases for employees to a minimum. The proposal also provides that the dental plan would remain self-funded. The plan would continue to be reviewed annually to ensure long-term cost-effectiveness.

**Board/Commission/Staff recommendation:** Approve Resolution 8-25-2.

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

*Pat Heath, City Administrator*

Mayor, City Council member, City Administrator, City Clerk

Referred to: \_\_\_\_\_ Committee

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

**RESOLUTION NO. 8-25-2**

**RESOLUTION TO TRANSITION FROM A SELF-FUNDED HEALTH INSURANCE PLAN  
TO A FULLY-FUNDED HEALTH INSURANCE PLAN WITH UNITED HEALTHCARE**

**Recitals:**

a. A Plan Document and Summary Plan Description (“plan document”), made by the City of Gering (“plan sponsor”) as of June 1, 2020, which set forth the provisions of the City of Gering Health and Dental Plan (the “plan”), was originally adopted by the City of Gering effective June 1, 1992.

b. The Plan Sponsor established the Plan for the benefit of eligible employees and their eligible dependents, in accordance with the terms and conditions described in the Plan Document. Plan benefits are funded solely from the general assets of the Plan Sponsor (self-funded plan). Participants in the Plan are required to contribute toward their benefits. Contributions received from participants are used to cover Plan costs.

c. The Plan Sponsor’s purpose in establishing the Plan is to protect eligible employees and their dependents against certain health expenses and to help defray the financial effects arising from injury or sickness.

d. Due to a substantial increase in claims, it has come to the attention of the Plan Sponsor that premiums will become cost-prohibitive in the 2025/2026 fiscal year.

- i. The bid for the current plan renewal for fiscal year 2025/2026 is \$2,881,425.
- ii. This is an increase of \$856,802 for the next fiscal year if the Plan Sponsor remains with the current self-funded plan.
- iii. Remaining with the current plan would result in substantial premium increases to the Plan Sponsor and participants.

e. It has been determined to be in the best interest of the Plan Sponsor and its participants to change from a self-funded plan to a fully-funded plan at the end of the current fiscal year.

- i. Moving to a fully-funded plan will ensure premium costs remain affordable with a cost savings of \$1,094,060.
- ii. The result will be a minimal increase in premium costs for Plan Participants.

**Resolved:**

1. Effective October 1, 2025, the Plan Sponsor will replace the existing self-funded plan with a fully-funded plan.
2. The Plan Sponsor will continue to reevaluate the plan annually and may determine to return to a self-funded plan in the future.
3. The Dental Plan will remain with the current provider as a self-funded plan.
4. The Mayor or City Administrator are each hereby authorized to sign documents to move to United Healthcare and renew all other current lines of coverages prior to October 1, 2025.

**PASSED and APPROVED BY THE GERING CITY COUNCIL on August 25, 2025**

\_\_\_\_\_  
Mayor

ATTEST:

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

## Agenda Item Summary

**For the meeting of:** August 25, 2025

**Agenda item title:** Approve Resolution 8-25-3 Supporting the Future Interstate Highway Formula Program

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

**Explanation of the agenda item:**

The City has been a member of the Heartland Expressway Association for many years. The HEA is an organization that advocates for a four-lane highway through western Nebraska which would be part of the larger Ports-to-Plains Corridor that stretches from Mexico to Canada. The HEA has been requested to approach each of the cities along the route to consider signing resolutions advocating for additional funding for future interstates, which could potentially include the Heartland Expressway route in the future. See the attached document for more information on the reasoning behind this request.

**Board/Commission/Staff recommendation:**

**Does this item require the expenditure of funds?**

**Yes** ☒ **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:**

**Committee**

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

## **RESOLUTION 8-25-3**

### **A RESOLUTION SUPPORTING THE FUTURE INTERSTATE HIGHWAY FORMULA PROGRAM**

**WHEREAS**, the United States economy must have the world's pre-eminent surface transportation system; and

**WHEREAS**, the Future Interstate Highway Formula Funding Program will establish a predictable and stable level of federal funding to support development of congressionally authorized Future Interstates and will address the need to focus federal transportation funding on projects that provide national benefit; and

**WHEREAS**, the Formula Funding Program will provide needed investment in the next generation of the Interstate Highway System to keep pace with growing population and efficient freight movement demands; and

**WHEREAS**, the purpose of the Interstate Highway System is to provide a safe, efficient, and high-capacity roadway network for the movement of people and goods; and

**WHEREAS**, highways meeting interstate standards substantially enhance safety for the traveling public while also addressing emergency evacuation needs; and

**WHEREAS**, the purpose of Future Interstate Highways is to expand and enhance the national transportation network by identifying and developing key corridors that will eventually meet full Interstate Highway standards, with the goal of supporting 1) National Connectivity; 2) Freight and Economic Development; (3) Cross-Border Trade and International Commerce; 4) National Defense; 5) Emergency Evacuation; and 6) Transportation Modernization; and

**WHEREAS**, there is currently no dedicated federal funding to plan and construct Future Interstate Highways; and

**WHEREAS**, international trade has grown from \$39 billion in 1956 to \$5.8 trillion in 2023, an increase of 14,700 percent in 67 years, an average annual growth of 219.4 percent; and

**WHEREAS**, entry into NAFTA (1994) and now USMCA (2020) strengthened trade with Mexico and Canada and as a result land ports of entry became critical -- especially for energy, agriculture, and auto parts trade across North American corridors; and

**WHEREAS**, initially trade across the United States moved primarily east-west and the original Interstate Highway System was built to serve the east-west movement; and

**WHEREAS**, today the United States, Canada, and Mexico are each other's largest trade partners for oil, energy, automobiles, electronics, and agricultural goods—and it is common for materials to be procured from one country, produced into goods in a second, and then marketed and sold in a third; and

**WHEREAS**, the nation's shift from manufacturing-based economy to services and technology; a significant rise in consumer spending, e-commerce, and just-in-time logistics. This growth in freight further highlights that highways are critical for supply chains; and

**WHEREAS**, despite the authorization of a 40,000-mile Interstate Highway System by Congress in 1944 and the initial designation of 37,700 miles in 1947, the total constructed mileage has significantly fallen short of long-term national mobility demands; and

**WHEREAS**, by 1960, over 10,000 miles were completed, followed by rapid expansion to 20,000 miles by the mid-1960s, 30,000 miles by 1970, and 40,000 miles by 1980, with 92% of the system completed by 1986; and

**WHEREAS**, incremental additions brought the system to approximately 42,700 miles in the 1990s, 46,747 miles by the early 2000s, and over 48,000 miles in the 2020s; and

**WHEREAS**, the modest mileage growth of interstate highways over the past four decades reflects the need for renewed federal commitment to expanding and modernizing the Interstate System to meet 21st-century transportation, economic, and security challenges.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA** that:

**Section I.** That the City of Gering supports the proposal to include the Future Interstate Highway Formula Program in the next federal surface transportation authorization bill whereby federal taxpayers' funds are used for the national interest, ensuring a strong Federal role in surface transportation. Interstate Highways were developed as a national interest and Future Interstate Highways should be the same.

**Section 2.** This resolution to be in full force and effect from and after its passage and approval.

**Section 3.** If any portion or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such portion or provision shall not affect any of the remaining provisions of this Resolution, the intention being that the same are severable.

**ADOPTED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

(SEAL)



# WHY ORGANIZATIONS SHOULD CONSIDER A RESOLUTION SUPPORTING THE MULTI-STATE FUTURE INTERSTATE HIGHWAY FORMULA PROGRAM

**Take Action:** Adopt a resolution urging Congress to include a **Multi-State Future Interstate Highway Formula Program** in the next Transportation Reauthorization bill.

## Why It Matters:

- **Supports Trade:** Efficiently connects ports of entry and freight hubs across North America
- **Drives Economic Growth:** Links underserved rural regions to markets and urban centers
- **Improves Safety & Resilience:** Upgrades outdated roadways to modern Interstate standards
- **National Defense:** Strengthens the Strategic Highway Network (STRAHNET)

The United States stands at a crossroads. As our population has doubled, our economy has expanded more than sixty-fold, and trade has surged by 14,700% since the Interstate system began in 1956, the current transportation network no longer matches modern demands. It is time to renew our national vision with a **Multi-state Future Interstate Highway Formula Program**—a dedicated funding structure to support congressionally designated Future Interstates essential to freight, trade, and rural connectivity.

**There is currently no dedicated federal funding to plan and construct Future Interstate Highways.** The purpose of Future Interstate Highways is to expand and enhance the national transportation network by identifying and developing key corridors that will eventually meet full Interstate Highway standards. Designated Multi-state Future Interstate Highways serve a National Vision.

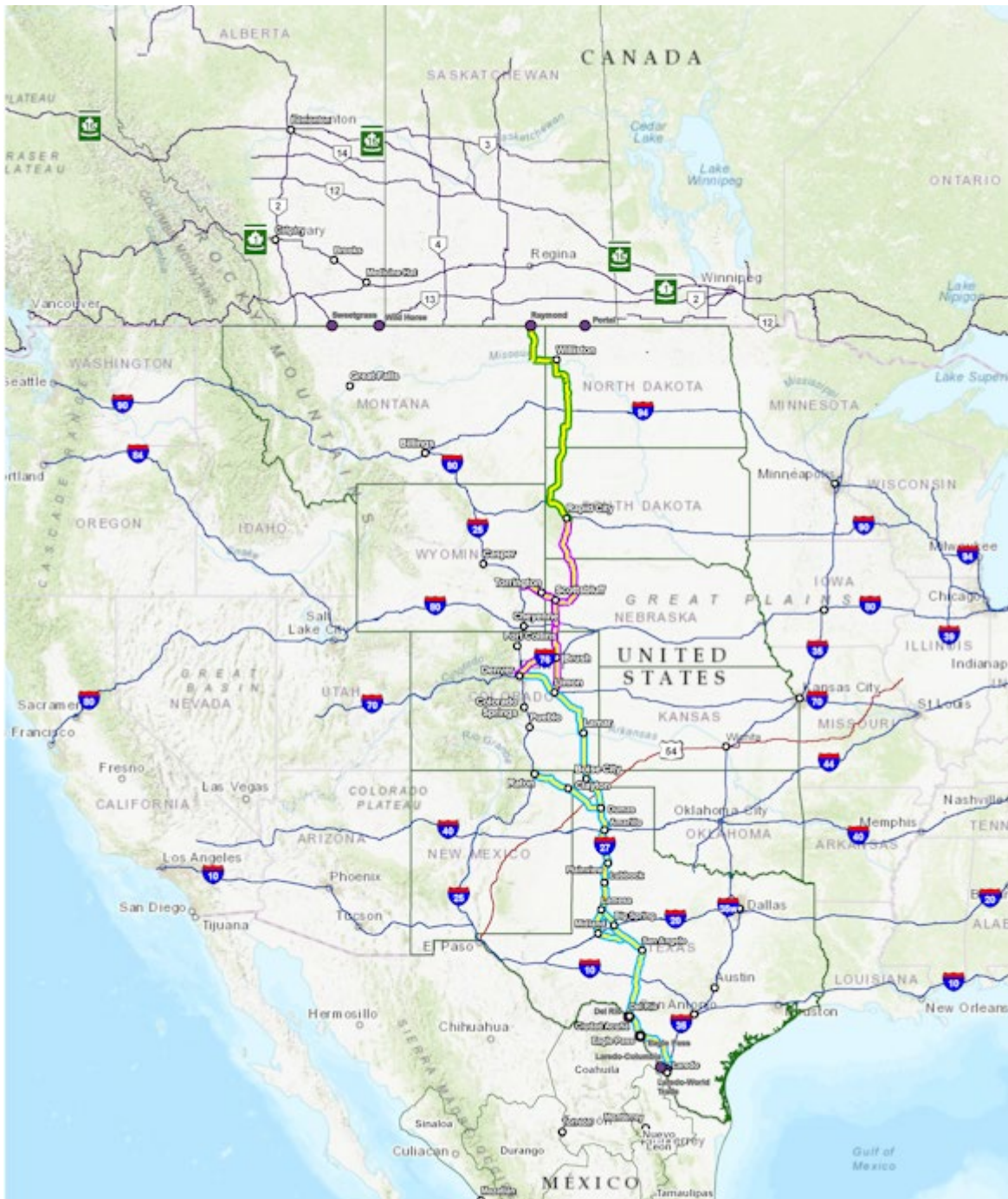
## Formula Funding to be:

- Distributed to State DOTs based on the number of unconstructed, multi-state designated Future Interstate miles in each state
- Exclude funds from the state's Highway Trust Fund Rate of Return calculation
- Allow states to determine annual priorities for corridor development
- Guarantee a federal commitment to completing congressionally authorized Future Interstates

Despite the authorization of a 40,000-mile Interstate Highway System by Congress in 1944 and the initial designation of 37,700 miles in 1947, the total constructed mileage has significantly fallen short of long-term national mobility demands. Incremental additions to the Interstate Highway System brought the system to approximately 42,700 miles in the 1990s, 46,747 miles by the early 2000s, and over 48,000 miles in the 2020s. The modest mileage growth of interstate highways over the past four decades reflects the need for renewed federal commitment to expanding and modernizing the Interstate System to meet 21st-century transportation, economic, and security challenges.

**The purpose of Future Interstate Highways** is to expand and enhance the national transportation network by identifying and developing key corridors that will eventually meet full Interstate Highway standards, with the goal of supporting 1) National Connectivity; 2) Freight and Economic Development; (3) Cross-Border Trade and International Commerce; 4) National Defense and Emergency Preparedness; and 5) Transportation Modernization. Not a single multi-state Future Interstate has been completed in the United States.

**Communities, chambers, counties, MPOs, and transportation coalitions across the country are uniting to call for a dedicated funding mechanism to complete these vital corridors. Let's build what's next—with the same boldness that built the Interstate System 70 years ago.**



Audience: Multi-State Future Interstate Communities

## Agenda Item Summary

**For the meeting of:** August 25, 2025

**Agenda item title:** Approve Resolution 8-25-4 Supporting the Future Interstate Feasibility Study

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

**Explanation of the agenda item:**

The City has been a member of the Heartland Expressway Association for many years. The HEA is an organization that advocates for a four-lane highway through western Nebraska which would be part of the larger Ports-to-Plains Corridor that stretches from Mexico to Canada. The HEA has been requested to approach each of the cities along the route to consider signing resolutions advocating for additional funding for future interstates, which could potentially include the Heartland Expressway route in the future. See the attached document for more information on the reasoning behind this request.

**Board/Commission/Staff recommendation:**

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

**Estimated Amount**

**Amount Budgeted**

**Department**

**Account**

**Account Description**

**Approval of funds available:**

**City Treasurer/Finance Director**

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

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

**Approved for submittal:**

*Annie Folck, City Engineer*

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

**Referred to:** \_\_\_\_\_ **Committee**

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

## **RESOLUTION 8-25-4**

### **A RESOLUTION SUPPORTING THE FUTURE INTERSTATE FEASIBILITY STUDY FOR HEARTLAND EXPRESSWAY, THEODORE ROOSEVELT EXPRESS, AND A PORTION OF PORTS-TO-PLAINS HIGH PRIORITY CORRIDORS**

**WHEREAS**, Congress designated the Ports-to-Plains Corridor in Texas and New Mexico as Future Interstate 27; and

**WHEREAS**, the Texas Department of Transportation published the Ports-to-Plains Corridor Interstate Feasibility Study Advisory Committee Report on October 15, 2019; and

**WHEREAS**, current Feasibility Study trends address greater potential including metrics improving connectivity, safety, and mobility; improving travel time and reduce travel time cost; improving freight movement; increasing access to markets for energy and agricultural products; alleviating congestion and improving reliability; facilitating the flow of goods and international trade; creating jobs and economic opportunities; and increasing and expanding the local tax base and state sales tax revenues, than historically used metrics; and

**WHEREAS**, the Ports-to-Plains Corridor Interstate Feasibility Study Advisory Committee Report data showed Corridor annual travel cost savings of \$4.1 billion, annual increase in GDP of \$2.2 billion, and increase in employment of 17,710 for the agriculture, energy, and warehousing industries; and

**WHEREAS**, the Ports-to-Plains Corridor Interstate Feasibility Study Advisory Committee Report data showed a Return on Investment of 76% or \$17.8 billion; and Benefit Cost Ratio / Net Present Value of 2.4 or \$39.2 billion; and

**WHEREAS**, the Ports-to-Plains Corridor Interstate Feasibility Study Advisory Committee Report data showed that development of a Future Interstate Highway in Texas would improve safety and reduce crash rates, leading to approximately 8 percent fewer fatal collisions, 7 percent fewer injury collisions, and 11 percent fewer property damage crashes throughout the corridor each year. These safety improvements result in \$457 million in annual safety benefits according to the TxDOT estimates in addition to saving lives; and

**WHEREAS**, the Ports-to-Plains Corridor Interstate Feasibility Study Advisory Committee Report results helped the State of Texas and the Texas Department of Transportation to support Future Interstate Designation in Texas; and

**WHEREAS**, North-South Interstates are a significant distance from the Theodore Roosevelt Expressway: to the west it is 670 miles between U.S. 85 and Interstate 15 and to the east it is over 480 miles between U.S. 85 and Interstate 29; and

**WHEREAS**, the Heartland Expressway is 648 miles between NE 71 and Interstate 29; and

**WHEREAS**, the Ports-to-Plains Corridor is 775 miles between U.S 287 and Interstates 29 and 35; and

**WHEREAS**, the proposed Future Interstate Highway Corridor shared major industries that are reliant on agriculture, energy, tourism and trade.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA:**

**Section 1.** That the City of Gering supports efforts to complete a Future Interstate Feasibility Study in Oklahoma, Colorado, Nebraska, Wyoming, South Dakota, North Dakota, and Montana.

**Section 2.** This resolution to be in full force and effect from and after its passage and approval.

**Section 3.** If any portion or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such portion or provision shall not affect any of the remaining provisions of this Resolution, the intention being that the same are severable.

**ADOPTED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

(SEAL)

# WHY ORGANIZATIONS SHOULD CONSIDER A RESOLUTION SUPPORTING THE FUTURE INTERSTATE FEASIBILITY STUDY FOR HEARTLAND EXPRESSWAY, THEODORE ROOSEVELT EXPRESSWAY, AND A PORTION OF PORTS-TO-PLAINS HIGH PRIORITY CORRIDORS.

**Take Action:** Adopt a resolution urging Congress to include the **Future Interstate Feasibility Study for Heartland Expressway, Theodore Roosevelt Expressway, and a Portion of Ports-to-Plains High Priority Corridors** in the next Transportation Reauthorization bill.

## Why It Matters:

- **Provides Critical Data for Future Decision-Making:** A multi-state Feasibility Study will generate comprehensive data that informs local, state, and federal decision-making. It will evaluate potential benefits well beyond traditional metrics like traffic volume and population density.
- **Completes the Picture:** This study would address the remaining segments of the **Ports-to-Plains Corridor**, as well as the full **Heartland Expressway** and **Theodore Roosevelt Expressway**—three High Priority Corridors that form a continuous north-south trade route from Texas to Canada.
- **Unlocks Interstate Designation and Route Numbering:** Without a unified feasibility study, individual states are left without the necessary data to move forward. A single multi-state study ensures cohesive results, enabling designation as a Future Interstate and assignment of a route number (e.g., I-27) across all states.
- **Avoids a Fragmented Approach:** Conducting isolated state studies produces incomplete and incompatible results. A unified feasibility study ensures each corridor segment aligns in design, timing, and purpose.

This Feasibility Study would cover all the remaining portions of the Ports-to-Plains Corridor, all of the Heartland Expressway Corridor, and all the Theodore Roosevelt Expressway Corridor. The portions of the Ports-to-Plains Corridor in Texas and New Mexico have already been designated as Future Interstate Highways and have initiated planning and development of the Future Interstate Highway.

In Texas, the Feasibility Study engaged TxDOT and the State of Texas to move forward with Future Interstate Designation. Link to Ports-to-Plains Interstate Feasibility Study Executive Summary: <https://ftp.txdot.gov/pub/txdot/get-involved/statewide/ports-plains/101520-advisory-committee-executive-summary.pdf>. Prior to the completion of the Interstate Feasibility Study in Texas, TxDOT did not believe the future interstate highway to be feasible. The more states that will support this Proposal, the better chance of success in the proposal to designate the remainder of the Corridor as a Future Interstate Highway and provide the I-27 Route Numbering.

**A Feasibility Study addresses more potential than the metrics of the historical vehicle counts and population** by evaluating opportunities for a Future Interstate to improve connectivity, safety, and mobility; improve travel time and reduce travel time cost; improve freight movement; increase access to markets for energy and agricultural products; alleviate congestion and improve reliability; facilitate the flow of goods and international trade; increase create jobs and economic opportunities; and increase and expand the local tax base and state sales tax revenues.

**Future Interstate Highways are required to connect from one existing interstate highway to another existing interstate highway.** By designating the remaining portions of the Ports-to-Plains Corridor, all of the Heartland Expressway Corridor, and all the Theodore Roosevelt Expressway Corridor, the future interstate highway would connect to existing I-27 in Texas, I-70 and I-76 in Colorado, I-80 in Nebraska, I-25 in Wyoming, I-90 in South Dakota and I-94 in North Dakota. Trying

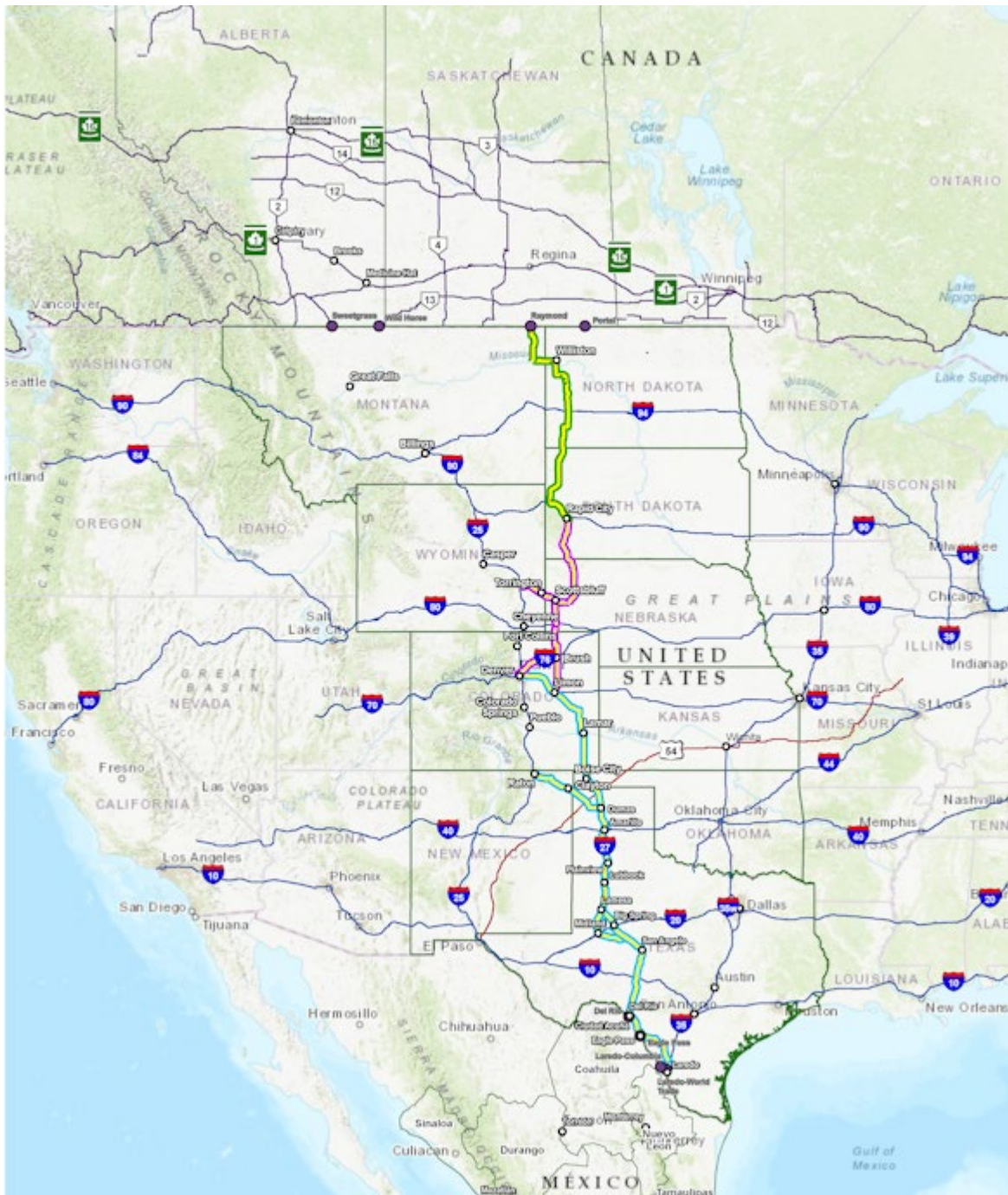


to study each state separately results that cannot be implemented across any other the states. Any one state results in that state and other states being limited in the development of Future Interstate Highways.

The current Interstate Highway System in the western United States only includes three Interstate Highways (I-29, I-15 and I-5) that extend from Canada to Mexico covering over 1,150 miles of international border between the United States and Canada.

### Let's Build What's Next

**Seventy years ago, bold leadership built the original Interstate System. Today, it's time to complete it—uniting trade, safety, and opportunity across America's Heartland.**



## Agenda Item Summary

For the meeting of: August 25, 2025

Agenda item title: Approve Resolution 8-25-5 Supporting the Future Interstate Designation

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item:

The City has been a member of the Heartland Expressway Association for many years. The HEA is an organization that advocates for a four-lane highway through western Nebraska which would be part of the larger Ports-to-Plains Corridor that stretches from Mexico to Canada. The HEA has been requested to approach each of the cities along the route to consider signing resolutions advocating for a future interstate designation for the Heartland Expressway route as well as for the portions of the corridor that connect to the route on the north and the south. See the attached document for more information on the reasoning behind this request.

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



## **RESOLUTION 8-25-5**

### **A RESOLUTION SUPPORTING FUTURE INTERSTATE DESIGNATION FOR HEARTLAND EXPRESSWAY, THEODORE ROOSEVELT EXPRESSWAY, AND A PORTION OF PORTS-TO-PLAINS HIGH PRIORITY CORRIDORS AND NUMBERING FUTURE INTERSTATE SEGMENTS**

**WHEREAS**, Congress has already designated the Heartland Expressway (14) in Colorado, Nebraska, Wyoming and South Dakota; Ports-to-Plains Corridor (38) in Oklahoma and Colorado; and the Theodore Roosevelt Expressway (56) in South Dakota, North Dakota, and Montana as a High Priority Corridors on the National Highway System; and

**WHEREAS**, with Texas and New Mexico already designated as Future Interstate 27, this designation would move forward that effort to create a complete north-south corridor serving agriculture production, energy production, tourism, and international trade needs of not only the region, but also the nation; and

**WHEREAS**, High Priority Corridors on the National Highway System were established in 1991 under Section 1105 of the Intermodal Surface Transportation Efficiency Act of 1991 (ISTEA) and amended several times since including the National Highway System Designation Act of 1995 which reaffirmed and refined the corridors, formally integrating them into the National Highway System and emphasized intermodal connections, national defense, and access to ports and border crossings; and the Infrastructure Investment and Jobs Act (IIJA), 2021, which amended several High Priority Corridors, reaffirming their importance in multimodal freight and economic corridors and encouraged use of these corridors in the development of rural infrastructure, Resilience Improvement Plans, and INFRA and RAISE grant funding; and

**WHEREAS**, in FHWA Freight and NHS Policy Guidance cited in federal freight strategies for enhancing freight reliability, trade competitiveness, and infrastructure resilience; and

**WHEREAS**, the purpose of the Interstate Highway System, formally known as the Dwight D. Eisenhower National System of Interstate and Defense Highways, is to provide a safe, efficient, and high-capacity roadway network for the movement of people and goods across the United States. It serves multiple national interests; and

**WHEREAS**, the purpose of Future Interstate Highways is to expand and enhance the national transportation network by identifying and developing key corridors that will eventually meet full Interstate Highway standards, with the goal of supporting: 1) National Connectivity; 2) Freight and Economic Development; 3) Cross-Border Trade and International Commerce; 4) National Defense and Emergency Preparedness; and 5) Transportation Modernization; and

**WHEREAS**, Future Interstate Highways were created to extend the reach of the existing Interstate System to underserved regions, especially rural and economically isolated areas; create seamless links between major cities, ports, borders, and freight hubs; improve the movement of goods and services, particularly in corridors critical to agriculture, energy, and manufacturing; support economic growth by reducing travel time, transportation costs, and congestion; facilitate efficient trade between the U.S., Mexico, and Canada by connecting ports of entry with inland freight routes; and support the Strategic Highway Network (STRAHNET), ensuring that military and emergency vehicles can travel efficiently across the country; and

**WHEREAS**, the current Interstate Highway System in the western United States only includes three Interstate Highways (I-29, I-15 and I-5) that extend from Canada to Mexico covering over 1,150 miles of international border; and

**WHEREAS**, the Ports-to-Plains Corridor in Texas and New Mexico are already designated as Future Interstate 27; and

**WHEREAS**, this designation and route numbering would meet the Federal requirement that Future Interstate which must to connect at an existing Interstate Highway. The Proposed Designation would connect to I-70 in Colorado; I-76 in Colorado; I-80 in Nebraska, I-25 in Wyoming, I-90 in South Dakota and I-94 in North Dakota; and

**WHEREAS**, this designation would create a Future Interstate Highway across three High Priority Corridors on the NHS which would serve \$9.5 billion of Crop Production and \$24.8 billion of Livestock Production; and

**WHEREAS**, this designation would connect four of the top five oil producing states in the United States; an

**WHEREAS**, this designation would create a Future Interstate Highway across three High Priority Corridors on the NHS which would serve \$50.7 billion of exports to Canada and \$141.7 billion of exports to Mexico annually from the nine-state corridor; and

**WHEREAS**, this designation would create a Future Interstate Highway across three High Priority Corridors on the NHS which would serve \$191.3 billion of tourism impact annually across the nine-state corridor; and

**WHEREAS**, a future Interstate designation will be a significant new economic development tool for communities along the corridor. Site selectors for manufacturers, warehousing and distribution recommend sites along an interstate highway and travel services businesses such as hotels, truck stops, convenience stores and restaurants, which can have a dramatic impact on small communities will also expand. This will create much needed new jobs and expanded tax base across this North America Corridor; and

**WHEREAS**, while designation as a future interstate is the first step in a very long process before the completion of an interstate highway, that does not lessen the importance of the designation.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA:**

**Section 1.** That the City of Gering supports the designation and route numbering of the Future Interstate by Congress and urges the Departments of Transportation to support such designation and numbering for Heartland Expressway, Theodore Roosevelt Expressway, and a portion of Ports-to-Plains High Priority Corridors.

**Section 2.** This resolution to be in full force and effect from and after its passage and approval.

**Section 3.** If any portion or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such portion or provision shall not affect any of the remaining provisions of this Resolution, the intention being that the same are severable.

**ADOPTED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

(SEAL)

# WHY ORGANIZATIONS SHOULD CONSIDER A RESOLUTION SUPPORTING FUTURE INTERSTATE DESIGNATION FOR HEARTLAND EXPRESSWAY, THEODORE ROOSEVELT EXPRESSWAY, AND A PORTION OF PORTS-TO-PLAINS HIGH PRIORITY CORRIDORS AND NUMBERING FUTURE INTERSTATE SEGMENTS

**Take Action:** Adopt a resolution urging Congress to include the **Supporting Future Interstate Designation for Heartland Expressway, Theodore Roosevelt Expressway, and a Portion of Ports-to-Plains High Priority Corridors and Numbering Future Interstate Segments** in the next Transportation Reauthorization bill.

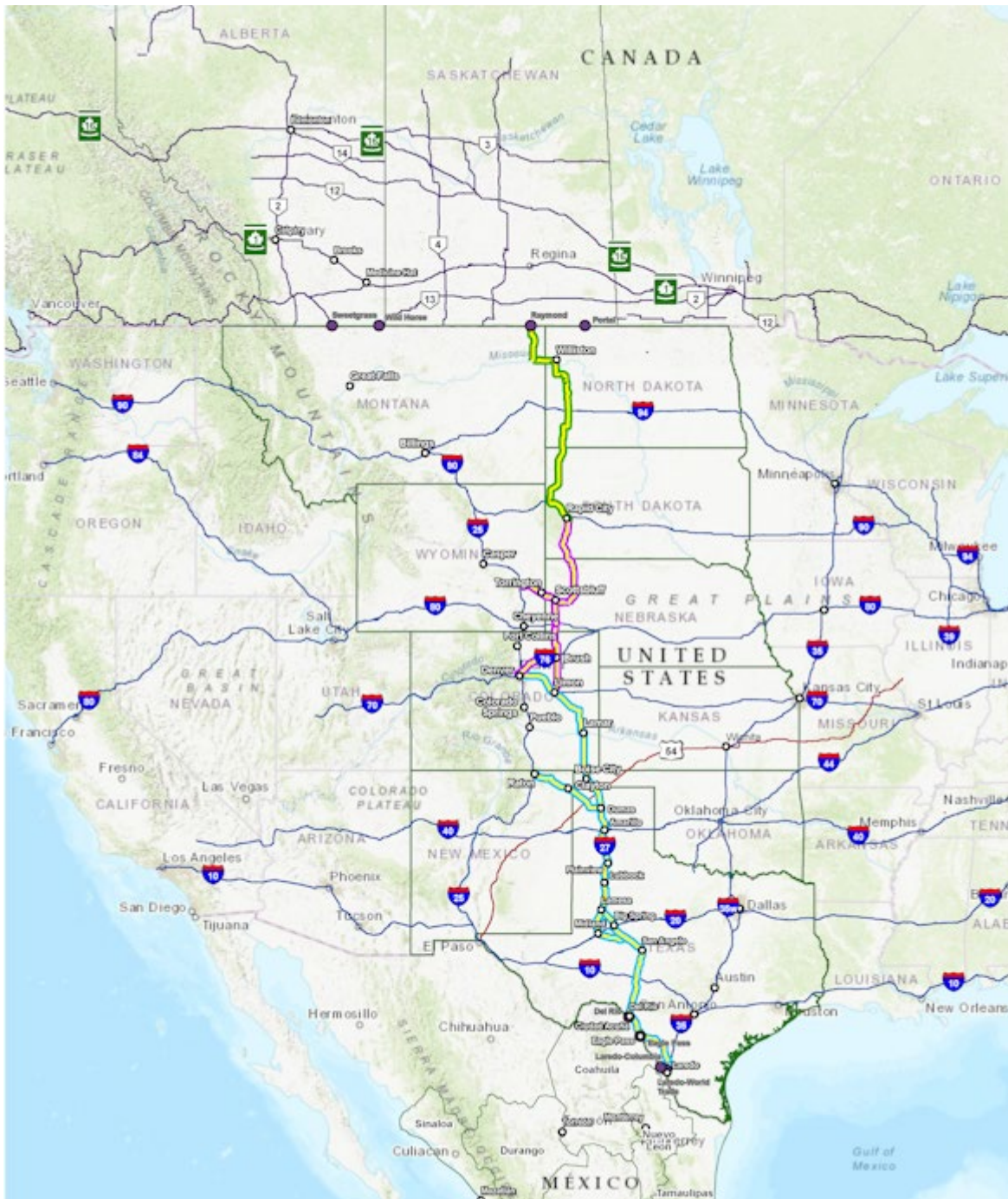
## Why It Matters:

- **Moves the Corridor Forward Through Two Critical Steps:** This proposal achieves both: **Future Interstate Designation** for the remaining corridor; and **Route Numbering as I-27** across the entire multi-state corridor. This process took
- **Evens the Playing Field:** This proposal evens the playing field by allowing Colorado, Nebraska, Wyoming, South Dakota, North Dakota and Montana to advance on the same path.
- **Meets Federal Requirements for Future Interstate Designation:** This ensures compliance with the requirement that Future Interstates must link existing Interstate Highway routes.
- **Unlocks Future Interstate Formula Program Eligibility:** The designation enables access to a proposed **Future Interstate Highway Formula Program**—already submitted to the U.S. House Transportation & Infrastructure Committee.
- **Spurs Local Investment and Economic Opportunity:** Site selectors, logistics firms, and travel services businesses prefer locations along Interstate corridors, benefiting: Small communities with new jobs and expanded tax base; Hotels, truck stops, restaurants, and convenience stores; manufacturing, warehousing, and distribution sectors
- **Supports U.S.–Mexico–Canada Trade and Rural Prosperity:** As North American trade grows, the **central U.S. need additional north-south corridors** to move food, fiber, fuel, and people efficiently to global markets.

Future Interstate Highways were created to extend the reach of the existing Interstate System to underserved regions, especially rural and economically isolated areas; create seamless links between major cities, ports, borders, and freight hubs; improve the movement of goods and services, particularly in corridors critical to agriculture, energy, and manufacturing; support economic growth by reducing travel time, transportation costs, and congestion; facilitate efficient trade between the U.S., Mexico, and Canada by connecting ports of entry with inland freight routes; and support the Strategic Highway Network (STRAHNET), ensuring that military and emergency vehicles can travel efficiently across the country.

This designation would create a Future Interstate Highway across three High Priority Corridors on the NHS which would serve \$9.5 billion of Crop Production and \$24.8 billion of Livestock Production; four of the top five oil producing states in the United States; serve \$50.7 billion of exports to Canada and \$141.7 billion of exports to Mexico annually from the nine-state corridor; and serve \$191.3 billion of tourism impact annually across the nine-state corridor

**Let's Build What's Next:** Seventy years ago, bold leadership created the Interstate System. It's time to finish what they started—by connecting America's Heartland with modern, safe, and economically vital infrastructure.



Audience: Multi-State Future Interstate Communities

## Agenda Item Summary

For the meeting of: August 25, 2025

Agenda item title: Award bid for 2025 Storm Sewer Improvements - P Street Storm Sewer

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item:

The storm sewer on P Street between 10<sup>th</sup> and 11<sup>th</sup> is in poor condition and has not been carrying enough water during high rainfall events. This project was budgeted for FY2025, and knowing that it may not be completed in this budget year, was carried over to FY2026 as well. The City received two bids for the project. The low bid was Mark Chrisman Trucking, Inc. in the amount of \$79,392.00. While this is slightly higher than the engineer's estimate of \$74,620, there is enough money in that fund to cover the difference.

Board/Commission/Staff recommendation: Staff is recommending approval of the bid

Does this item require the expenditure of funds?

☒ Yes ☐ no

Are funds budgeted?

☒ Yes ☐ no

If no, comments:

Estimated Amount \$79,392.00

Amount Budgeted \$75,000.00

Department Wastewater

Account 203-06-6460

Account Description Capital Improvements

Approval of funds available:

*Lyndsey Mathews, Finance Director*

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?

☐ yes ☒ 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

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.

## Agenda Item Summary

**For the meeting of:** August 25, 2025

**Agenda item title:** Ratify Interlocal Agreement Establishing the Western Nebraska Regional Land Bank approved on February 14, 2022

**Submitted by:** Pat Heath, City Administrator

**Explanation of the agenda item:**

The Interlocal Agreement establishing the Western Nebraska Regional Land Bank was approved by the Gering City Council and the Kimbal City Council in February of 2022. The Land Bank Board is now being established. City legal counsel advised that both Councils should ratify the interlocal agreement prior to the Board convening as it has been a while since the interlocal was approved and some previous Council Members/Mayors are no longer seated.

**Board/Commission/Staff recommendation:**

Ratify (officially approve and confirm) the Interlocal Agreement Establishing the Western Nebraska Regional Land Bank approved on February 14, 2022.

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

**Are funds budgeted?**                      yes           X           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
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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:**

Pat Heath, City Administrator

**Mayor, City Council member, City Administrator, City Clerk**

**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.**

**INTERLOCAL AGREEMENT ESTABLISHING THE  
WESTERN NEBRASKA REGIONAL  
LAND BANK**

EFFECTIVE the 15<sup>th</sup> day of February, 2022.

**INTERLOCAL AGREEMENT  
ESTABLISHING THE WESTERN  
NEBRASKA REGIONAL LAND BANK**

This Interlocal Agreement Establishing the Western Nebraska Regional Land Bank, dated and effective the 15th day of February, 2022, (hereafter the “Agreement”) is made and entered into by the municipalities that are parties to this Agreement (collectively, the “Member Municipalities”) identified herein in Section 1.10 and Section 8, and as may be from time to time amended.

**RECITALS**

WHEREAS, each of the Member Municipalities is a city of the first class, city of the second class, or village in the State of Nebraska, a municipality within the meaning of the Nebraska Municipal Land Bank Act, Neb. Rev. Stat. §§ 18-3401 to 18-3418 (the “Land Bank Act”) and a public agency within the meaning of the Nebraska Interlocal Cooperation Act, Neb. Rev. Stat. §§ 13-801 to 13-827 (the “Interlocal Cooperation Act” and together with the Land Bank Act, the “Acts”);

WHEREAS, vacant, abandoned, and tax-delinquent properties represent lost revenue to municipalities and large costs associated with demolition, safety hazards, and the deterioration of neighborhoods;

WHEREAS, there is an overriding public need to confront the problems caused by vacant, abandoned, and tax-delinquent properties through the creation of tools to turn vacant spaces into vibrant places;

WHEREAS, land banks are one of the tools that can be utilized by municipalities to facilitate the return of vacant, abandoned, and tax-delinquent properties to productive use;

WHEREAS, the purpose of the Land Bank Act is to permit Nebraska municipalities to address the public need to confront the problems caused by vacant, abandoned, and tax-delinquent properties through the use of land banks by municipalities to facilitate the return of vacant, abandoned, and tax-delinquent properties to productive use;

WHEREAS, the Land Bank Act authorizes two or more municipalities to enter into an agreement under the Interlocal Cooperation Act to create a single land bank to act on behalf of such municipalities;

WHEREAS, pursuant to the Interlocal Cooperation Act, any power or powers, privileges or authority exercised or capable of exercise by a public agency of the State of Nebraska may be exercised jointly with any other public agency of the State of Nebraska;

WHEREAS, each of the Member Municipalities desires to enter into this Agreement under the authority contained in the Acts to provide for the creation and organization of the [insert name] Land



Bank (the “Land Bank”) as a separate legal entity, a public body corporate and politic of the State of Nebraska, and an instrumentality of the Member Municipalities under the provisions of the Acts to accomplish their joint and cooperative action, and to provide for delegation to the Land Bank of certain common powers of the Member Municipalities and the exercise by the Land Bank of the powers conferred by the Acts.

Now, for and in consideration of the terms and provisions of this Agreement and the mutual obligations and undertakings of the Member Municipalities contained in this Agreement, the Member Municipalities hereby agree as follows:

## **Section 1. Definitions**

- 1.1 “Acts” means, collectively, the Land Bank Act and the Interlocal Cooperation Act.
- 1.2 “Additional Member Municipality” means any Municipality that becomes a party to this Agreement and a member of the Land Bank as provided in Section 8.
- 1.3 “Administrative and General Costs” means the administrative and general costs and expenses of the Land Bank, including if applicable, salaries, wages and benefits, costs of management and administration, costs of preparation of the annual budget and financial statements required by Section 6, and any other costs and expenses relating to the general organization, management, and administration of the Land Bank, all to the extent not allocable to any Project as determined by the Board.
- 1.4 “Agreement” means this Interlocal Cooperation Agreement entitled “Interlocal Agreement Establishing the Western Nebraska Regional Land Bank” as dated above, and as it may be amended or supplemented from time to time in accordance with its terms.
- 1.5 “Board” means the Board of the Land Bank established under Section 5, consisting of an odd number of voting members equal to or exceeding seven.
- 1.6 “Bylaws” means the Bylaws of the Land Bank, if applicable.
- 1.7 “Effective Date” means the date on which this Agreement shall be fully effective, which shall be the date, following the approval and execution of this Agreement by two of the Initial Member Municipalities, as first written above.
- 1.8 “Eligible Municipality” means a city or village in the State of Nebraska, other than a city of the metropolitan class or a city of the primary class.
- 1.9 “General Fund” means the fund established under Section 6.1.
- 1.10 “Initial Member Municipalities” means the following Eligible Municipalities:
  - 1.10.1 City of Gering, Nebraska. A City of the First Class;
  - 1.10.2

1.10.3

1.10.4

- 1.11 “Interlocal Cooperation Act” means the Nebraska Interlocal Cooperation Act, Neb. Rev. Stat. §§ 13-801 to 13-827, as amended from time to time.
- 1.12 “Land Bank” means the Western Nebraska Regional Land Bank, a separate legal entity and a public body corporate and politic and political subdivision of the State of Nebraska organized and existing under the provisions of the Acts and this Agreement.
- 1.13 “Land Bank Act” means the Nebraska Municipal Land Bank Act, Neb. Rev. Stat. §§ 18-3401 to 18-3418, as amended from time to time.
- 1.14 “Member Municipalities” means, collectively, the Initial Member Municipalities and any Additional Member Municipalities.
- 1.15 “Program” means the acquisition, rehabilitation, demolition, development, construction, reconstruction, renovation, relocation, and other improvements in Real Property or rights therein, including the undertaking and financing of one or more Projects, and related services and functions which are necessary or desirable to the Member Municipalities for the purpose of returning vacant, abandoned, and tax-delinquent properties to productive use, all of which shall be undertaken by the Land Bank as the instrumentality of the Member Municipalities as provided in this Agreement.
- 1.16 “Project” means any undertaking of the Land Bank to design, develop, construct, demolish, reconstruct, rehabilitate, renovate, relocate, or otherwise improve specific Real Property or rights and interests in Real Property.
- 1.17 “Project Agreement” means a contract under which the Land Bank provides services consistent with the Program to a Member Municipality or a Project Participant. Reference to a Project Agreement includes any amendments or supplements to such agreement.
- 1.18 “Project Committee” means a committee of Project Participants described in Section 7.4.
- 1.19 “Project Costs” means all costs incurred or payable by the Land Bank in connection with a Project, including all Project development costs, operating expenses, debt service, and all other costs relating to a Project, as determined by the Board.
- 1.20 “Project Participants” means the Member Municipalities and any other parties that participate in a Project with the Land Bank.
- 1.21 “Project Property” means the Real Property involved in a Project.
- 1.22 “Real Property” means any of the following within a Member Municipality’s jurisdictional boundaries: land, land under water, structures, and any and all easements, air rights, franchises,

and incorporeal hereditaments and every estate and right therein, legal or equitable, including terms for years and liens by way of judgment, mortgage, or otherwise, and any and all fixtures and improvements located thereon. For this purpose, a Member Municipality's jurisdictional boundaries do not include its extraterritorial zoning jurisdiction.

## **Section 2. Findings and Determinations; Purpose of and Authority for this Agreement**

- 2.1 Findings, Determinations. Each of the Member Municipalities hereby finds, determines, and declares that:
  - 2.1.1 Addressing vacant, abandoned, and tax-delinquent properties through the Land Bank is appropriate for the accomplishment of the governmental purposes of the Member Municipalities;
  - 2.1.2 Land Banks are a tool that facilitates the return of vacant, abandoned, and tax-delinquent properties to productive use;
  - 2.1.3 It is appropriate, desirable, and in the best interest of the Member Municipality to enter into this Agreement and to provide for the joint and cooperative action and organization of the Land Bank for the purposes provided herein; and
  - 2.1.4 Subject to the specific limitations of the Land Bank Act, the Land Bank in the exercise of the powers delegated to it under this Agreement and as set forth in the Interlocal Cooperation Act shall be performing essential government functions as a "joint entity" under the Interlocal Cooperation Act and as an agency, instrumentality, and constituted authority of the Member Municipalities.
- 2.2 Purpose. The purpose of this Agreement is to set forth the agreement of the Member Municipalities for their joint and cooperative action with respect to the Program; and to provide for the creation and organization of the Land Bank under the Acts to undertake and give effect to the Program. Each of the Member Municipalities hereby declares and agrees that the purposes of this Agreement are appropriate, desirable, and reasonable.
- 2.3 Authority. This Agreement is entered into under authority conferred by the Acts and the laws of the State of Nebraska.

## **Section 3. Creation and Organization of the Land Bank**

- 3.1 Creation and Organization. Under the authority contained in the Acts, the Member Municipalities hereby create and organize the Land Bank as a separate legal entity and a joint entity under the Interlocal Cooperation Act, and as a public body corporate and politic of the State of Nebraska to accomplish their joint and cooperative action with respect to the Program, all under the terms, provisions, and limitations in this Agreement.
- 3.2 Name. The name of the Land Bank shall be the Western Nebraska Regional Land Bank.
- 3.3 Principal Place of Business. The Land Bank's principal place of business shall be at Twin Cities

Development, 1620 Broadway, Scottsbluff, Nebraska, 69361.

- 3.4 Management. The management of the affairs of the Land Bank will be vested in the Board and the Member Municipalities, as provided in the Acts, this Agreement, and the Bylaws.
- 3.5 Fiscal Year. The fiscal year of the Land Bank shall be the twelve month period ending on September 30.
- 3.6 Duration. The Land Bank shall have permanent and perpetual duration until terminated and dissolved according to Section 9.1 and the Land Bank Act.
- 3.7 Manner of Financing. The activities of the Land Bank shall be financed through contributions from its Member Municipalities, funding through grants and loans from any public or private source; property taxes received under the Land Bank Act; consideration for disposition of real and personal property; rents and leasehold payments; proceeds from insurance; income from investments; payments for services rendered; and any other asset or activity permitted by law.

#### **Section 4. Purposes and Powers of the Land Bank**

- 4.1 Purpose. The purpose of the Land Bank is to implement and give effect to the Program for the benefit of the Member Municipalities. Each of the Member Municipalities declares, acknowledges, and agrees that, in carrying out the Program, the Land Bank will be exercising powers for and on behalf of the Member Municipalities as their instrumentality.
- 4.2 Powers. In furtherance of the Program, the Land Bank shall have the power to engage in any and all lawful acts and activities concerning the acquisition, rehabilitation, demolition, development, construction, reconstruction, renovation, relocation, and other improvements in Real Property or rights therein, as and to the same extent that such power is possessed and capable of exercise by any of the Member Municipalities under applicable law. The powers so conferred upon and delegated to the Land Bank shall include the power:
  - 4.2.1 To acquire Real Property or interests in Real Property by gift, devise, transfer, exchange, foreclosure, purchase, or otherwise, using such methods and on such terms and conditions the Land Bank considers proper;
  - 4.2.2 To receive Real Property or interests in Real Property by transfer from a political subdivision, on such terms and conditions and according to the procedures determined by the political subdivision and the Land Bank;
  - 4.2.3 By resolution of the Board, to discharge and extinguish any and all liens or claims for real property taxes or special assessments owed to any political subdivision of the State of Nebraska with respect to Real Property acquired by the Land Bank, except that no lien or claim represented by a tax sale certificate held by a private third party shall be extinguished or discharged;
  - 4.2.4 To bid on Real Property at any sale of the same for nonpayment of taxes or in connection with foreclosure, pursuant the applicable terms of the Land Bank Act.

- 4.2.5 To adopt, amend, and repeal Bylaws for the regulation of its affairs and the conduct of its business;
- 4.2.6 To employ such agents and employees, permanent or temporary, as it may require, and determine the qualifications and fix the compensation and benefits of such persons;
- 4.2.7 To sue and be sued in its own name and plead and be impleaded in all civil actions;
- 4.2.8 To borrow money from private lenders, from municipalities, from the State of Nebraska, or from federal government funds as may be necessary for the operation and work of the Land Bank;
- 4.2.9 To procure insurance or guarantees from the State of Nebraska or federal government of the payments of any debts or parts thereof incurred by the Land Bank and to pay premiums in connection therewith;
- 4.2.10 To enter into contracts and other instruments necessary, incidental, or convenient to the performance of its duties and the exercise of its powers, including, but not limited to, agreements under the Interlocal Cooperation Act for the joint administration of multiple land banks or the joint exercise of powers under the Nebraska Municipal Land Bank Act;
- 4.2.11 To enter into contracts and other instruments necessary, incidental, or convenient to the performance of functions by the Land Bank on behalf of Member Municipalities or agencies or departments of Member Municipalities, or the performance by Member Municipalities or agencies or departments of Member Municipalities of functions on behalf of the Land Bank;
- 4.2.12 To make and execute contracts and other instruments necessary or convenient to the exercise of the powers of the Land Bank;
- 4.2.13 To provide foreclosure prevention counseling and re-housing assistance;
- 4.2.14 To procure insurance against losses in connection with the Real Property, assets, or activities of the Land Bank;
- 4.2.15 To invest money of the Land Bank, at the discretion of the Board, in instruments, obligations, securities, or property determined proper by the Board and name and use depositories for its money, except that a Land Bank shall not invest its money in any instrument, obligation, security, or property in which a direct or indirect interest is held by a voting member or non-voting member of the Board or an employee of the Land Bank, by a Board member's or an employee's immediate family, or by a business or entity in which a Board member or an employee has a financial interest;
- 4.2.16 To enter into contracts for the management of, the collection of rent from, or the sale of Real Property of the Land Bank;

- 4.2.17 To design, develop, construct, demolish, reconstruct, rehabilitate, renovate, relocate, and otherwise improve Real Property or rights or interests in Real Property of the Land Bank;
- 4.2.18 To fix, charge, and collect fees and charges for services provided by the Land Bank;
- 4.2.19 To fix, charge, and collect rents and leasehold payments for the use of Real Property of the Land Bank for a period not to exceed twelve months, except that such twelve-month limitation shall not apply if the Real Property of the Land Bank is subject to a lease with a remaining term of more than twelve months at the time such Real Property is acquired by the Land Bank;
- 4.2.20 To grant or acquire a license, easement, lease, as lessor and as lessee, or option with respect to Real Property of the Land Bank;
- 4.2.21 To enter into partnerships, joint ventures, and other collaborative relationships with municipalities and other public and private entities for the ownership, management, development, and disposition of Real Property, provided that the Land Bank shall not enter into an agreement with any nonprofit corporation or other private entity for the purpose of temporarily holding Real Property for such nonprofit corporation or private entity, except for such agreements not exceeding one year for the purpose of providing clear title to such property; and
- 4.2.22 To do all other things necessary or convenient to achieve the objectives and purposes of the Land Bank or other laws that relate to the purposes and responsibilities of the Land Bank.

All the powers of the Land Bank shall be exercised by or under the control, supervision and direction of the Board. The foregoing enumeration of powers shall not be construed as limitation on the powers of Land Bank, and the Land Bank shall have the ability to exercise all other powers necessary or desirable to the accomplishment of its purposes. The foregoing delegation of powers to the Land Bank is non-exclusive; the exercise of any or all of these powers by the Land Bank shall not preclude any Member Municipality from contemporaneously exercising the same or similar powers, provided that the Member Municipality has such powers independent of the Land Bank.

4.3 Specific Limitations. In addition to limitations set forth elsewhere in this Agreement, and pursuant to the Land Bank Act, the Land Bank shall not:

- 4.3.1 Have the power to issue negotiable revenue bonds and notes;
- 4.3.2 Possess or exercise the power of eminent domain;
- 4.3.3 Have the authority to levy property taxes; or
- 4.3.4 Receive property tax revenue from a political subdivision under an agreement

entered into under the Joint Public Agency Act.

- 4.4 General Limitations. In addition to the limitations and restrictions contained elsewhere in this Agreement, this Agreement is not intended to, and shall not be construed or interpreted to, expand or increase in any manner the powers, duties, and authority of any Member Municipality under the Acts or other applicable law.

## **Section 5. Board**

- 5.1 Initial Board. The initial individuals to serve as voting and non-voting members of the Board and the terms for which they are to serve are set forth in Exhibit A, attached hereto and incorporated fully herein by reference.
- 5.2 Subsequent Board Members. Subsequent voting members and non-voting members of the Board shall be chosen as provided in the Bylaws.
- 5.3 Qualifications of Voting Members. Each voting member of the Board must be a resident of one of the Member Municipalities. A voting member of the Board may, but need not be, a public official or employee.
- 5.4 Skills, Knowledge, and Expertise of Voting Members. Collectively, the voting members of the Board must have verifiable skills, expertise, and knowledge in market-rate and affordable residential, commercial, industrial, and mixed-use real estate development, financing, law, purchasing and sales, asset management, economic and community development, and the acquisition of tax sale certificates.
- 5.5 Representation and Experience. The voting members of the Board shall include the following:
- 5.5.1 At least one individual representing a chamber of commerce;
  - 5.5.2 At least one individual with experience in banking;
  - 5.5.3 At least one individual with experience in real estate development;
  - 5.5.4 At least one individual with experience as a realtor;
  - 5.5.5 At least one individual with experience in nonprofit or affordable housing; and
  - 5.5.6 At least one individual with experience in large-scale residential or commercial property rental.
- A single voting member may satisfy more than one of the requirements in this Section if he or she has the required qualifications. It is not necessary that there be a different member to fulfill each such requirement.
- 5.6 No Compensation. The voting and non-voting members of the Board shall serve without compensation.

- 5.7 Officers. The voting members of the Board shall select annually from among themselves a chairperson, a vice-chairperson, a treasurer, and such other officers as the Board may determine, as provided in the Bylaws.
- 5.8 Resignation, Removal, Vacancies. Voting and non-voting members of the Board and officers of the Land Bank may resign or be removed as provided in the Bylaws. Vacancies shall be filled in the same manner as the original appointment, as provided in the Bylaws.

## **Section 6. General Fund; Allocation and Collection of Costs; Annual Budget; Audit**

- 6.1 General Fund. There is hereby established a General Fund consisting of the contributions shown on Exhibit B, attached hereto and incorporated fully herein by reference. Except as otherwise provided by a Project Agreement or restrictions placed on a contribution, all future contributions and revenue received the Land Bank shall be held in the General Fund. The General Fund shall be used for Administrative and General Costs, and, to the extent provided under a Project Agreement, for Project Costs.
- 6.2 Allocation of Costs. The Land Bank shall maintain complete and accurate books and records of all of its costs and expenses, which shall be classified as either Administrative and General Costs or Project Costs.
- 6.2.1 Administrative and General Costs shall be paid from the General Fund. Alternatively, by resolution of the Board, the Land Bank may allocate Administrative and General Costs among the Member Municipalities in the percentages set forth in Exhibit C, attached hereto and incorporated fully herein by reference. Any costs so allocated shall be billed to the Member Municipalities not more frequently than monthly.
- 6.2.2 Unless otherwise provided in the Project Agreement, Project Costs of each Project shall be allocated solely to the Project Participants participating in that Project, and billed not more frequently than monthly.
- 6.3 Annual Budget. The Land Bank shall prepare an annual budget of Administrative and General Costs and shall prepare a separate annual budget of the Project Costs for each Project. The annual budget of Administrative and General Costs and the annual budgets of Project Costs shall be consolidated into a comprehensive budget that reflects all of the Land Bank's activities.
- 6.4 Audit. At the discretion of the Board, the financial records and activities of the Land Bank may be audited by an independent certified public accountant at the close of each fiscal year or as desired.
- 6.5 Reports. The Land Bank shall make and file such financial and other reports as shall be required by law, including but not limited to: monthly reports to the member municipalities, and annual reports by March 1 of each year to the member municipalities, Speaker of the Legislature, Chairperson of the Executive Board of the Legislative Council, the Revenue Committee of the Legislature, and the Urban Affairs Committee, pursuant to Neb.Rev.Stat.



## **Section 7. Projects; Project Participants; Project Committees**

- 7.1 Projects. Each Project shall be established by resolution adopted by the Board upon the request of at least two Member Municipalities who will be Project Participants, one of which must be the Member Municipality within whose jurisdictional boundaries the proposed Project Property lies. Each Project shall be governed by a Project Agreement with the Land Bank.
- 7.2 Outside Project Participants. Any public or private person authorized by law to participate in a Project may become a Project Participant under a Project Agreement with the Land Bank. The Board must approve and accept any Project Participant that is not a Member Municipality by the affirmative vote of at least two-thirds the total number of voting members of the Board then serving. Project Participants who are not Member Municipalities of the Land Bank shall not have the right to participate in the selection, election, and approval of voting or non-voting members of the Board, but may, at the discretion of the Board, be represented on a Project Management Committee. The Project Agreement may, in the discretion of the Board, require each non-Member Municipality Project Participant to pay a portion of the Land Bank's Administrative and General Costs, and in such event shall specify how such payments offset the Administrative and General Costs otherwise allocated to Member Municipalities.
- 7.3 Project Agreements. Each Project Agreement shall provide for the scope and execution of the Project, the composition and selection of the Project Committee (if any), allocation of Project Costs and responsibilities of the Project among Project Participants, and contain such provisions relating to termination of the Project as necessary or appropriate to dispose of the Project Property upon termination.
- 7.4 Project Committee. In the Board's discretion, a separate Project Committee may be established for any Project in order to provide the Project Participants with direct representation and voting rights with respect to such Project.
- 7.4.1 The Member Municipalities intend that the Board shall consider the particular concerns and objectives of each Project Committee with respect to the Project governed by that committee; and the Board, in its discretion, may act upon and in furtherance of the recommendations of each such Project Committee with respect to the Project they govern.
- 7.4.2 Except for those matters described in Section 7.5, if the Board disapproves of a decision of a Project Committee, it shall state its reasons and refer the matter back to the Project Committee for further consideration.
- 7.4.3 Unless otherwise provided in the Project Agreement, voting on Project Committees shall be by a majority vote of the representatives of the Project Participants, with each Project Participant entitled to one vote.
- 7.4.4 In the event a Project Committee is unable to reach a decision on any matter, the matter shall be referred to the Board for resolution.

- 7.5 Authority Reserved to Board. All decisions shall be made solely by the Board without regard to any decision by a Project Committee, including but not limited to:
- 7.5.1 Decisions on all matters relating or not relating to any Project or relating to more than one Project;
  - 7.5.2 Organizational and membership matters including matters relating to this Agreement and the Bylaws;
  - 7.5.3 Legal matters, including any litigation to which the Land Bank is a party;
  - 7.5.4 Financial and accounting matters, including risk management policies and decisions;
  - 7.5.5 General and administrative matters relating to the Land Bank, including the approval of the Land Bank's annual budget and Administrative and General Costs, and employment matters.

## **Section 8. Additional Member Municipalities**

- 8.1 Additional Member Municipalities Permitted. One or more Eligible Municipalities may become Additional Member Municipalities of the Land Bank in accordance with this Section 8.
- 8.2 Admission of Additional Member Municipalities. Any Eligible Municipality may become a Member Municipality of the Land Bank upon satisfaction of the following conditions:
- 8.2.1 This Agreement is duly authorized and approved by appropriate action of the governing body of such Eligible Municipality and the appropriate officers of such Eligible Municipality duly execute a supplement to or counterpart of this Agreement;
  - 8.2.2 Such Eligible Municipality is approved and accepted as an Additional Member Municipality of the Land Bank by the affirmative vote of at least two-thirds of the total number of voting members of the Board;
  - 8.2.3 Any additional voting members of the Board must be approved by the chief executive officers of each Member Municipality and confirmed by a two-thirds vote of the Member Municipalities; and
  - 8.2.4 Such Eligible Municipality delivers to the Land Bank's officers certificates and opinions of legal counsel reasonably necessary to establish the matters addressed in Section 8.2.1, and all other required filings, submittals, approvals, consents, and permits that may be required by the Acts or other applicable law prior to the full effectiveness of this Agreement with respect to the Additional Member Municipality.
- 8.3 Effect of Joinder. Any Eligible Municipality which becomes a Member Municipality in accordance with the foregoing provisions shall be bound by the terms and conditions of this Agreement.

## Section 9. Dissolution

- 9.1 Complete Termination and Dissolution. This Agreement shall be effective from and after the Effective Date and shall continue in full force and effect until such time as all of the Member Municipalities elect to dissolve the Land Bank.
- 9.1.1 The Member Municipalities may elect to dissolve the Land Bank in accordance with this Section only if each of the following conditions are met:
- 9.1.1.1 No Project Agreement is then in effect between the Land Bank and any other party;
- 9.1.1.2 The Land Bank either will not receive any additional property taxes with respect to Real Property conveyed by the Land Bank, or the Board by resolution has elected not to receive such taxes, and has notified the treasurer of the county in which the property is located by filing a copy of the resolution with such treasurer; and
- 9.1.1.3 A majority of the members of the governing body of each Member Municipality has approved the dissolution and has provided notice as required by the Land Bank Act.
- 9.1.2 Upon dissolution, the affairs of the Land Bank shall be wound up and its obligations discharged. Any funds or assets of the Land Bank not distributed or allocated in accordance with the provisions of a Project Agreement shall be distributed to the Land Bank's Member Municipalities at the time of dissolution, with each Member Municipality receiving the Real Property within its jurisdictional boundaries, and with any remaining funds or assets distributed equally between Member Municipalities, provided that the Member Municipalities shall have the right at any time to agree unanimously on any other method of distribution.
- 9.2 Partial Termination by Withdrawal. Any Member Municipality may withdraw from this Agreement and terminate its membership in the Land Bank by providing no less than sixty days' written notice of such withdrawal to the Land Bank, if all of the following conditions are met:
- 9.2.1 No Project Agreement between the Member Municipality and the Land Bank is then in effect, and the Member Municipality is not a Project Participant in any Project;
- 9.2.2 The Member Municipality is not in default of any of its obligations under this Agreement or any agreement or contract with the Land Bank;
- 9.2.3 The Land Bank does not currently own any Real Property within the Member Municipality's jurisdictional boundaries;
- 9.2.4 The Land Bank does not currently receive any real property taxes collected on Real Property within the Member Municipality's jurisdictional boundaries;

9.2.5 The withdrawing Member Municipality's governing body gave sixty calendar days' advance written notice of the withdrawal by publishing notice in a newspaper of general circulation within the withdrawing Member Municipality; and

9.2.6 After the sixty-day period in Section 9.2.5 has elapsed, a majority of the members of the governing body of the withdrawing Member Municipality approves the withdrawal.

The Member Municipality's withdrawal becomes effective upon satisfaction of all of the conditions set forth in this Section. The Board will determine, in its sole discretion, the personal property, money, or other assets which shall become the property of the withdrawing Member Municipality, and will convey such property, money, or assets to the withdrawn Member Municipality within 60 days following the effective date of withdrawal.

## **Section 10. Miscellaneous**

10.1 Limitations on Liability. The obligations of any Member Municipality to make payments to the Land Bank are limited by the terms of this Agreement, the Bylaws, any Project Agreement to which the Member Municipality is a party, the Land Bank Act, and other contracts entered into between the Land Bank and the Member Municipality. Except as provided under such documents and agreements, none of the Member Municipalities, voting or non-voting members of the Board, Land Bank officers or employees, or Member Municipality officers, officials, employees or governing body members, officers, officials or employees shall be subject to or in any way liable for any debt or contract entered into or any obligation or liability incurred by the Land Bank under this Agreement, the Program, or any Project. The rights of the Land Bank's creditors shall be solely against the Land Bank.

10.2 Privileges and Immunities. The privileges and immunities enjoyed by the Member Municipalities of the Land Bank by reason of their governmental and public status shall inure to the Land Bank and voting members of the Board.

10.3 Amendments to this Agreement. This Agreement may be amended only by a written instrument, specifically denominated as an amendment to this Agreement, duly approved and executed by each of the Member Municipalities, which amendment shall be effective only after execution by all Member Municipalities.

10.4 Governing Law and Construction. This Agreement is made under and shall be subject to and construed in accordance with the laws of the State of Nebraska, particularly the Acts. The rule of construction to be followed in the event of a conflict between provisions of various clauses is the one which favors the Agreement as in compliance with the Acts, and this rule governs over any other interpretations. Except where context otherwise requires, words importing the singular number include the plural number and vice versa; the term "person" includes any of the Member Municipalities, individuals, corporations, firms, associations, trusts, and federal, state, and local governments and agencies; and the term "include" and its derivations are not limiting.


10.5 Jurisdiction and Venue. The District Court of Scotts Bluff County, Nebraska is the agreed jurisdiction and venue for any disputes arising from or related to this Agreement.

- 10.6 Counterparts. This Agreement and any amendment hereto may be executed in two or more counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.
- 10.7 Open Meetings and Public Records. The Land Bank is subject to the Nebraska Open Meetings Act (*Neb.Rev.Stat.* 84-1407 et. seq.) and Nebraska Public Records Act (*Neb.Rev.Stat.* 84-712 et. seq.).

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Member Municipalities have each caused this Agreement to be executed as of the date first written above.

CITY OF GERING, NEBRASKA

By: 

Mark A. Kaufman, Mayor

Date: February 14, 2022

ATTEST:

By: 

Kathleen Welfl, City Clerk



[Insert municipality name]

By: 

Title: John Morrison, Mayor

Date: February 15, 2022

ATTEST:

By: 



[Insert municipality name]

By: \_\_\_\_\_

Title: \_\_\_\_\_

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

ATTEST:

By: \_\_\_\_\_

[Insert municipality name]

By: \_\_\_\_\_

Title: \_\_\_\_\_

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

ATTEST:

By: \_\_\_\_\_

**INTERLOCAL AGREEMENT PROVIDING  
FOR THE WESTERN NEBRASKA REGIONAL  
LAND BANK**

**EXHIBIT A  
Initial Board**

1. Initial Voting Board Members. The following individuals shall serve as the initial voting members of the Land Bank's Board, and shall serve for the terms indicated:

Tony Kaufman	-Term ending (September 30, 2028)
John Stinner	-Term ending (September 30, 2028)
Brady Shaul	-Term ending (September 30, 2027)
Amy Newman	-Term ending (September 30, 2027)
Kelsey Molina	-Term ending (September 30, 2027)
Nan Garrett	-Term ending (September 30, 2028)
[Insert name]	-Term ending ( )

2. Initial Non-Voting Board Members. The following individuals shall serve as the initial non-voting members of the Land Bank's Board, and shall serve for the terms indicated:

- a. For the City of Gering:

Pat Heath	- For so long they shall serve as City Administrator of the City of Gering
[Insert name]	- For so long they shall serve as member of the governing body of the City of Gering

- b. For City of Kimball:

Annette Brower	- For so long they shall serve as [Planning Director or designee] of the City of Kimball
[Insert name]	- For so long they shall serve as member of the governing body of [insert Member Municipality name]

- c. The following non-voting members of the Board mutually agreed upon by the chief executive officers of the Member Municipalities, and confirmed by a two-thirds vote of the governing body of each Member Municipality:

[Insert name]	- Term ending [insert date]
[Insert name]	- Term ending [insert date]

**INTERLOCAL AGREEMENT PROVIDING FOR THE WESTERN NEBRASKA  
REGIONAL LAND BANK**

**EXHIBIT B**

**Initial General Fund Contributions**

The General Fund shall initially consist of the following amounts:

<u>Contributor</u>	<u>Amount</u>
City of Gering	\$100,000.00
City of Kimball	[Insert amount]
[Insert name]	[Insert amount]
[Insert name]	[Insert amount]
[Insert name]	[Insert amount]
[Insert name]	[Insert amount]



**INTERLOCAL AGREEMENT PROVIDING  
FOR THE WESTERN NEBRASKA REGIONAL  
LAND BANK**

**EXHIBIT C**

**Administrative and General Cost Allocation**

Effective as of the \_\_\_\_ day of \_\_\_\_\_, 202\_\_.

As contemplated under Section 6.2.1 of the Agreement, Administrative and General Costs shall be allocated among the Member Municipalities as follows:

<u>Member Municipality</u>	<u>Percentage</u>
City of Gering	[Insert percentage]
City of Kimball	[Insert percentage]

## Agenda Item Summary

**For the meeting of:** August 25, 2025

**Agenda item title:** Ratify Land Bank Board Members: Tony Kaufman, John Stinner, Brady Shaul, Amy Newman, Kelsey Molina, Nan Garrett

**Submitted by:** Pat Heath, City Administrator

<p><b>Explanation of the agenda item:</b></p>	<p>Appointments of five of the Land Bank Board Members were approved at the July 28, 2025 regular City Council meeting. One additional Board Member, Nan Garrett, was not formally approved by the Gering City Council because she's a Kimball resident. City legal has advised that the entire board should be ratified (by both Gering and Kimball City Councils) prior to their first formal meeting.</p>
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<b>Board/Commission/Staff recommendation:</b>	Ratify (officially approve and confirm) all board members for the Western Nebraska Regional Land Bank.
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Does this item require the expenditure of funds?	yes	X	no
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**Are funds budgeted?**                      yes           X           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?**

**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:**

Pat Heath, City Administrator

**Mayor, City Council member, City Administrator, City Clerk**

**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.**

## Agenda Item Summary

**For the meeting of:** August 25, 2025

<b>Agenda item title:</b>	Consider FY26 Outside Agency Funding Requests: <ul style="list-style-type: none"><li>- Gering Senior Center, \$18,000.00</li><li>- HEA (Heartland Expressway Association), \$2,971.44</li><li>- Keep Scottsbluff/Gering Beautiful, \$5000.00</li><li>- PADD (Panhandle Area Development District), \$7536.32</li><li>- RDC (Riverside Discovery Center), \$60,000.00</li><li>- Scotts Bluff County Transit, \$5000.00</li><li>- TCD (Twin Cities Development), \$50,000.00</li><li>- United Chamber of Commerce, \$4,129.00</li></ul>
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**Submitted by:** Pat Heath, City Administrator

**Explanation of the agenda item:** The City held a Budget Work Session on August 6, 2025. Outside agency requests were briefly discussed at the work session, but not voted on. Council will consider the funding requests at the August 25, 2025 regular City Council meeting.

**Board/Commission/Staff recommendation:**

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

**If no, comments:**

**Estimated Amount** To be determined. Approved requests will be included in the FY26 Budget.

**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.**

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

**Approved for submittal:**

*Pat Heath, City Administrator*

\_\_\_\_\_  
Mayor, City Council member, City Administrator, City Clerk

**Referred to:** City Council

**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.**