

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

Regular meeting of the Gering City Council, February 23, 2026 at 6:00 p.m., at Gering City Hall, 1025 P Street, Gering, NE.

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

CALL TO ORDER.

1. Recital of the Pledge of Allegiance and Prayer
2. Roll Call
3. Accept letter of resignation from Councilmember Tamera Frye and declare a vacancy in Ward III
4. Excuse councilmember absence

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

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

CONSENT AGENDA:

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

1. Approve minutes of the February 9, 2026 regular City Council Meeting
2. Approve Claims
3. Approve December, 2025 Financial Report

CURRENT BUSINESS:

1. Approve Mayoral Appointment of a Special Council Committee to conduct interviews for the Ward III City Council vacancy
2. Consider approval of Occupation Tax Grant Fund Request for Old West Balloon Fest
3. Consider approval of Occupation Tax Grant Fund Request for Friends of the Robidoux Rendezvous
4. Consider approving the appointment of Theresa Ewing to the Gering Library Board
5. Receive the 2025 Annual Fire Department Report

BIDS/PROPOSALS:

1. Consider approval of Golf Course Maintenance Equipment Lease Bid – Parks and Recreation Department
2. Consider approval of Ventrac Tractor purchase – Parks and Recreation Department

ORDINANCES:

1. Consider moving the third reading and passage of Ordinance No. 2175 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND CHAPTER 72, SECTION 72.09 OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HERewith; PROVIDING FOR PUBLICATION IN PAMPLHET FORM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

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

RESOLUTIONS:

PUBLIC HEARINGS:

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

REPORTS:

1. Liaison Report – Oregon Trail Days, Councilmember Shields

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

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, FEBRUARY 9, 2026

A regular meeting of the City Council of Gering, Nebraska was held in open session on February 9, 2026 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. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

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

1. Recital of the Pledge of Allegiance and Prayer
2. Roll Call
3. Excuse Council Member absence (None)

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 January 26, 2026 regular City Council Meeting
2. Approve Claims
3. Approve November, 2025 Financial Report
4. File for record – Written comments for Appropriations Hearing for the Department of Revenue held on February 5, 2026

Claims 1/27/2026 – 2/09/2026

21ST CENTURY EQUIPMENT \$1,893.30, ACCELERATED RECEIVABLES SOLUTI \$331.06, ACCUSTAR SURVEYING \$2,620.00, ACE HARDWARE \$274.34, ADVANCED SERVICES, INC. \$990.00, ALTEC INDUSTRIES, INC. \$2,903.46, AMAZON CAPITAL SERVICES \$1,043.34, AMERITAS LIFE INSURANCE CORP. \$622.84, AT&T MOBILITY \$384.27, BENZEL PEST CONTROL \$160.06, BERGANKDV \$30,000.00, BLACK HILLS ENERGY \$6,098.32, BLUFFS FACILITY SOLUTIONS \$487.59, BORDER STATES INDUSTRIES, INC \$19,732.98, BROWN'S SHOE FIT COMPANY \$111.99, C & C MANUFACTURING LLC \$331.70, CENTURY BUSINESS PRODUCTS, INC \$115.80, CERTIFIED LABORATORIES \$835.06, CITY OF GERING \$18,419.65, CITY OF SIDNEY \$600.00, COLUMN SOFTWARE, PBC \$1,084.36, CONNECTING POINT \$17.55, CORE & MAIN LP \$3,364.77, CROELL, INC \$425.00, DANKO EMERGENCY EQUIPMENT CO \$193.70, DEARBORN LIFE INSURANCE COMPAN \$120.40, DUTTON-LAINSON COMPANY \$3,644.62, EAKES INC \$1,073.92, ECOLAB \$344.65, ED M. FELD EQUIPMENT CO., INC. \$6,045.75, FAIRFIELD INN-KEARNEY \$144.95, FASTENAL COMPANY \$475.09, FEDEX \$170.01, FIRST NATIONAL BANK OF OMAHA \$30,067.12, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOYD'S TRUCK CENTER, INC. \$3,527.04, FRANK PARTS COMPANY \$1,101.51, FRASER STRYKER PC LLO \$3,144.00, FRONTIER OVERHEAD DOOR \$15,627.85, GARRETT TIRES & TREADS \$1,913.11, GERING VOLUNTEER FIRE DEPT. \$114.00, GREATAMERICA FINANCIAL SERVICE \$100.00, GROUND UP CONSTRUCTION & CLEAN \$4,432.50, HARBOR FREIGHT TOOLS \$119.84, HARRINGTON INDUSTRIAL PLASTICS \$694.21, HAWKINS & COMPANY \$130.84, HEALTHBREAK, INC. \$625.00, HULLINGER GLASS & LOCKS, INC. \$91.00, HYDRO OPTIMIZATION & AUTOMATION \$15,165.99, IDEAL LAUNDRY AND CLEANERS, INC. \$983.59, INFINITY CONSTRUCTION INC. \$1,870.00, INTERNAL REVENUE SERVICE \$55,794.57, INTRALINKS, INC. \$14,555.42, IRBY TOOL & SAFETY \$15,608.48, J & A TRAFFIC PRODUCTS \$2,003.30, J.D.'S ACE BODY SHOP \$1,834.40, JOHN HANCOCK USA \$18,896.42, JOHN HANCOCK USA FIRE \$1,075.74, JOHN HANCOCK USA POLICE \$12,669.84, KLAAS STRUCTURAL ENGINEERING,L \$7,200.00, L.L. JOHNSON DISTRIBUTING \$562.18, LANE SEIFERT \$75.00, LAWSON PRODUCTS \$24.95, LEGACY COOPERATIVE \$3,834.08, LEGAL & LIABILITY RISK MANAGEMENR INSTITUTE \$150.00, LOGOZ LLC \$35.00, LOOKOUT BOOKS \$513.99, MACQUEEN EQUIPMENT, LLC \$506.22, MARK CHRISMAN TRUCKING \$15,129.25, MASEK DISTRIBUTING INC \$24.76, MATHESON TRI-GAS INC \$148.30, MENARDS \$1,619.73, MIDWEST CONNECT \$370.61, MIDWEST THEATER \$12,000.00, MOBIUS COMMUNICATIONS COMPANY \$30.00, MUNICIPAL SUPPLY, INC. OF NE. \$4,673.60, MUTUAL OF OMAHA \$5,905.75, NC CHILD SUPPORT CENTRALIZED COLLECTIONS \$53.19, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPT OF REVENUE \$9,079.00, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$430.00, NEBRASKA PUBLIC POWER DISTRICT \$555.20, NKC TIRE \$96.30, NMC INCORPORATED \$1,939.69, OMAHA SLINGS INC. \$384.02, O'REILLY AUTOMOTIVE STORE \$458.27, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$920.00, PANHANDLE PUBLIC HEALTH DISTRI \$390.19, PAT HEATH \$78.00, POWERPLAN OIB \$2,387.11, PRECISION AIR \$616.33, PREVENTION \$36.00, PRINT BROKER \$264.53, PT HOSE AND BEARING \$6.25, QUADIENT POSTAGE FUNDING \$865.32, R & R PRODUCTS, INC. \$651.54, READER'S DIGEST

ASSOCIATION \$32.25, REGIONAL CARE INC. \$2,107.97, REGIONAL WEST MEDICAL CENTER \$150.00, RIVERSIDE DISCOVERY CENTER \$5,000.00, RIVERSTONE BANK \$639.99, RVW INC \$800.00, SANDBERG IMPLEMENT, INC. \$144.47, SCB CO. GIS/MAPPING DEPT. \$1,116.68, SCB COUNTY REGISTER OF DEEDS \$10.00, SCOTTS BLUFF COUNTY COURT \$17.00, SCOTTSBLUFF-GERING UNITED WAY \$226.34, SE MUNICIPAL SOLAR (NE), LLC \$14,956.91, SIMON CONTRACTORS \$842.08, SISTER BAY FURNITURE CO \$31,937.72, SPORTS NEBRASKA \$1,250.00, SUNBELT SOLOMON \$6,996.66, SYSCO DENVER, INC. \$803.41, TEAM CHEVROLET \$600.00, TERESA TOSH \$31,999.48, THE TORO COMPANY \$315.00, TIMEVALUE SOFTWARE \$35.00, TINA WORTHMAN \$431.80, TRANSWEST \$39.29, TYLER REDWINE \$2,500.00, ULINE, INC \$738.32, UNANIMOUS, INC. \$4,500.00, UNITED STATES GEOLOGICAL SURVEY \$5,140.00, VALLEY AUTO LOCATORS LLC \$1,258.65, VERIZON WIRELESS SERVICES, LLC \$553.61, WESTERN COOPERATIVE COMPANY \$3,663.33, WESTERN NE. COMMUNITY COLLEGE \$13,269.60, WILLOW LANE EDUCATION \$567.96, TOTAL \$513,163.11

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 Preliminary Plat for Hobbs Horizon Addition, Southwest Quarter of Section 1, Township 21 North, Range 55 West, 6th P.M., City of Gering, Scotts Bluff County, Nebraska

City Engineer, Annie Folck, stated that as Council may recall, they passed a zone change for this particular area around McClellan Park (she showed the area on the overhead screen). The developer has been getting their financing in place and they are ready to move forward with developing some townhomes. She explained that when there's a large site like this, about 37 acres, the City wants to make sure that even if it's developed in phases, that long-term, there's an overall plan and that they're not just piecemealing things together. The City wants to know where everything is going to go for the street, water and sewer systems from the very first phase so that at the end of it, there is a cohesive development there. The preliminary plat looks at what it would look like once the whole thing is completed. When Council gets to the final plat agenda item, it's only going to be for the first phase. She further explained that there are several sheets for the preliminary plat in the packet. They are technical drawings showing where the water and sewer and everything goes. Those have all been reviewed by staff. She called Council's attention to the phasing of the project. The first phase shown is where they would complete I Street all the way through. I Street is currently stubbed in on both sides on the west and east. There's already an existing sewer line that they can utilize. They will have to put in another sewer line and water as well, which is stubbed in; that would be the first phase. The second phase would be to the north and would fill in everything going up towards the Cottonwood Apartments and Second Street to where that is stubbed in. One of the key parts that was talked about with the developer is that the City really wants to make sure there's an outlet on D Street because once they get to the third phase, it's really going to add a lot of traffic and staff want to make sure there's a way for people to get directly to an arterial. She showed the third phase on the overhead screen. She noted that Snodgrass Street and H Street would be developed and Third Street would be developed giving an outlet to D Street. That will be completed midway through the development so that by the time phase 4 and 5 go in, there is that additional access. This preliminary plat also addresses stormwater. They will be putting in an underground stormwater system that will outlet to a proposed retention pond area that will overflow into the big D Street drain that runs along the south side of the property. She concluded by saying that staff has reviewed the preliminary plat and is recommending approval; it also went to Planning Commission and they recommended approval as well. The applicant was present to answer questions.

Councilmember Morrison asked how they will address the retention pond as far as landscaping. Jack Baker, Civil Engineer and Surveyor for the developer, addressed Council and stated that in the first phase, the water will be routed south (while that street is being constructed) into undeveloped land into a large holding area. As they build out the future phases near the park area, there will be more permanent landscaping. As one holding area is done, they'll keep moving it until they get to phase 4 and 5 where they will add more permanent landscaping with grasses and plantings. The developer, Michael Snodgrass, addressed Council and stated the final phase isn't fully developed yet. Right now, for phase 1, there has to be a retention basin put in place, but even with phase 1 there will be landscaping and that will continue through each phase.

Motion by Councilmember Shields to approve a Preliminary Plat for Hobbs Horizon Addition, Southwest Quarter of Section 1, Township 21 North, Range 55 West, 6th P.M., City of Gering, Scotts Bluff County, Nebraska. 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.

2. Consider approving and authorizing the Mayor to sign a Contract for Public Improvements between the City of Gering and Acme Estates II Owner LP

Motion by Councilmember Gillen to approve and authorize the Mayor to sign a Contract for Public Improvements between the City of Gering and Acme Estates II Owner LP. 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.

3. Consider Final Plat for Hobbs Horizon Addition, Southwest Quarter of Section 1, Township 21 North, Range 55 West, 6th P.M., City of Gering, Scotts Bluff County, Nebraska

Annie reiterated that the final plat is just for the first phase. The reason the entire area isn't platted all at once is because sometimes there are changes as they get into construction or there may be changes the City wants to see. She showed on the overhead screen the section along I Street. The final plat is the legal document that splits those into lots that then can be conveyed separately. It allows them to get the improvements made for this phase before they are ready to move on and subdivide the rest of it and put in those improvements as well. Staff is recommending approval of the final plat and Planning Commission recommended approval as well.

Motion by Councilmember Wiedeman to approve a Final Plat for Hobbs Horizon Addition, Southwest Quarter of Section 1, Township 21 North, Range 55 West, 6th P.M., City of Gering, Scotts Bluff County, Nebraska. 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.

4. Consider approval of Keno Fund request: a. High Plains Auto Club, \$3,500.00

Keno Committee Chairman, Darrell Bentley, addressed Council and noted that the High Plains Auto Club applies every year and does a great job with this event and brings people to the community. There were two applications that didn't meet the requirements and one that was tabled for more information.

Motion by Councilmember O’Neal to approve a Keno Fund request in the amount of \$3,500 for High Plains Auto Club. 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.

5. Consider approving appointment of Sarah Flores to the Western Nebraska Regional Land Bank

Motion by Councilmember Morrison to approve the appointment of Sarah Flores to the Western Nebraska Regional Land Bank. 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.

6. Consider approving appointment of Cory Voigt to the City of Gering Employee Safety Committee

Motion by Councilmember Gillen to approve the appointment of Cory Voigt to the City of Gering Employee Safety Committee. 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.

BIDS/PROPOSALS:

1. Consider purchase of a used Mud Cat MC-40E Dredge Package – Wastewater Department

Mike Davies, Public Works Director, stated that in the summer of 2025, the Wastewater Treatment Plant was struggling and reached maximum effluent discharge levels. It became necessary to remove the sludge in Pond 5.

After doing some research, he decided to lease a dredge. In October and November, they dredged about six to seven feet out of Pond 5. The plant has been running very well since; staff has been pleased with the lab data. Staff and JEO Engineers talked and decided to either try to buy the dredge or lease it again next fall to dredge out Ponds 7 and 9. After that discussion, staff advertised for a Mud Cat Dredge Package and received one bid from Ellicott Dredge Technologies in the amount of \$151,928. There will be a credit for the October and November lease payments which were \$19,900 per month. After that, the total amount is going to be \$92,228. Staff decided that rather than trying to lease the dredge again in September of 2026, to just purchase it with Council's approval.

Staff recommends purchasing the Mud Cat Dredge Package in the amount of \$151,928 less the credit of \$59,700 for a total of \$92,228. Administrator Heath added that there's also a credit for the security deposit. The City will save a minimum of \$23,000 by purchasing the dredge rather than shipping it back to Ellicott Dredge Technologies and leasing it again next fall. It's beneficial to the City and there's the option of leasing it to other cities that have lagoons. It can also be sold once Gering is done with it.

Mayor Ewing asked, with the current weather conditions, if staff has been able to run it more. Mr. Davies replied that they ran it until about Martin Luther King Jr. Day when the dredge and pipe froze. They got it back out just this week.

Motion by Councilmember Shields to approve the purchase of a used Mud Cat MC-40E Dredge Package for the Wastewater Department in the amount of \$92,228 from Ellicott Dredge Technologies. 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.

RESOLUTIONS:

1. Consider approving Resolution 2-26-1 resolving that Proposition No. 1 be submitted to all qualified electors within the corporate limits of the City of Gering, Scotts Bluff County, NE regarding the continuation of a Sales and Use Tax in the amount of 1%; such proposition will appear on the May 12, 2026 Primary Election Ballot

Administrator Heath clarified, regarding this resolution, that this is a *continuance* of the 1% sales tax that has been in effect since 1990. For the last 10 years, this tax has reduced property taxes for Gering property owners by approximately \$10.5 million. This tax has also supported Gering's tourism programs, downtown improvement programs and projects and the revenue from this tax is an integral part of the City's General Fund.

RESOLUTION NO. 2-26-1

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

Section 1. At the statewide primary election to be held on the 12th day of May, 2026 the following Proposition be submitted to all qualified electors within the corporate limits of the City of Gering, Scotts Bluff County, to-wit:

PROPOSITION NO. 1

Shall the City Council of the City of Gering, Nebraska, continue to impose a sales and use tax in the amount of one percent (1%) upon the same transactions within the City of Gering on which the State of Nebraska is authorized to impose a tax, subject to the following terms and conditions to-wit:

1. Duration of Tax. The City sales and use tax referred to in PROPOSITION NO. 1 above shall remain in effect until repealed by the City Council of the City of Gering, Nebraska.

2. Property Tax Relief. During the existence of the City's sales and use tax referred to in PROPOSITION NO. 1 above, sixty percent (60%) of the net revenue received by the City of Gering from such sales and use tax shall be applied for the purpose of maintaining the City's reduced request for property tax within the City of Gering, Nebraska.

3. Current and Future Community Improvement and Development. During the existence of the City sales and use tax referred to in PROPOSITION NO. 1 above, twenty (20%) percent of the net revenue received by the City of Gering, Nebraska, shall be used to fund current and future community improvement and development purposes.

4. **Tourism.** During the existence of the City sales and use tax referred to in PROPOSITION NO. 1 above, twenty percent (20%) of the net revenue received by the City of Gering, Nebraska, shall be used for tourism development purposes.

- Yes (for such tax)
 No (against such tax)

Section 2. The City Clerk shall cause a certified copy of this Resolution to be delivered to the Scotts Bluff County Clerk.

Section 3. Any resolutions or parts of any resolutions in conflict with this Resolution are hereby repealed.

PASSED AND SIGNED this 9th day of February, 2026.

Kent Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Motion by Councilmember Gillen to approve Resolution 2-26-1 resolving that Proposition No. 1 be submitted to all qualified electors within the corporate limits of the City of Gering, Scotts Bluff County, NE regarding the continuation of a Sales and Use Tax in the amount of 1%; such proposition will appear on the May 12, 2026 Primary Election Ballot. Second by Councilmember O'Neal.

Discussion: Lisa Betz-Marquez addressed Council and stated that as a representative of the Gering Merchants Association, they really hope that this 1% tax will move forward and that the community will support it because it's also important for funding some of the things that the community enjoys at the Gering Civic Plaza. Particularly Santa's Village, the Summer Bash and a lot of other things they have in mind. She asked that Council support it and she hoped that everyone present at the meeting would consider voting yes when it's on the ballot.

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

ORDINANCES:

1. Consider second reading of Ordinance No. 2175 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND CHAPTER 72, SECTION 72.09 OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HERewith; PROVIDING FOR PUBLICATION IN PAMPHLET FORM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

Administrator Heath stated that before consideration regarding the second reading of Ordinance 2175 for the use of recreational vehicles within city limits, he wanted to again take a moment to explain the purpose and intent behind this ordinance so everyone understands why this matter is before the Council tonight.

In recent months, the City of Gering has received several complaints and concerns from citizens regarding individuals living in RVs on residential lots. Gering's current zoning code does not and has not allowed for this use. Long-term residential use of an RV in residential zoning has never been permitted. Staff has reached out to several first and second class cities in Nebraska and did not find any city that allows long-term living in an RV in residential areas.

Permanent or long-term living situations in RVs in residential areas presents several safety and sanitation concerns. Long-term RV occupancy also changes the intended density and character of single-family neighborhoods.

The Public Safety Committee had a lengthy meeting last November where citizens voiced their thoughts and concerns about this matter. The committee decided to recommend a possible option to Council that involved using the conditional use permit process as well as providing for short-term stays in RVs in residential areas. However, after another in-depth discussion between the Mayor and Council at their regular meeting on December 8, it boiled down to one major concern, and that was enforcement. At that meeting, Police Chief Holthus addressed the Council and provided a professional, experienced opinion that enforcement of an ordinance that allows for short-term or long-term stays in RVs would be a nightmare. He suggested either completely allowing it or completely prohibiting

it. The vote of the Council that evening was 5-2 in favor of prohibiting RV stays altogether in residential areas which is why this ordinance is before Council tonight for a second reading.

He wanted everyone to understand that the City must protect the health, safety, and overall quality of life in Gering's neighborhoods. This is not intended to inconvenience or target anyone unnecessarily. "It is about ensuring that our community remains safe, livable, and consistent with established zoning standards."

Mayor Ewing entertained a motion to move the second reading of Ordinance No. 2175.

Councilmember Morrison made a motion to move the second reading of Ordinance No. 2175 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND CHAPTER 72, SECTION 72.09 OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HERewith; PROVIDING FOR PUBLICATION IN PAMPHLET FORM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF. Seconded by Councilmember Frye.

Discussion: Councilmember O'Neal clarified that this has been a zoning law for some time, correct? Engineer Folck replied, correct. Councilmember O'Neal asked if staff had ever tried to enforce it with the zoning that is in effect. Ms. Folck replied that they have not gone that route after discussions with legal. Legal said it would take several months and it's really not a very efficient way of going about it. It's also very expensive with legal fees. Their recommendation was to get the City's ordinances cleaned up so that citations could be issued as needed. Councilmember O'Neal asked if she was correct that the only way to have this is to move it forward so staff has an ordinance that can be enforced? She asked if they have to go back and take it out of the zoning laws if it can't be enforced. Engineer Folck replied that zoning is more of a preventative measure. Typically, zoning is a way to keep things from becoming an issue. Essentially, when someone adds an RV to a lot, they are adding another residence. If someone is living there permanently, it's adding another residence. It makes it go from a single-family lot to a multi-family lot - Zoning very clearly prohibits that. That's not going to change regardless of what Council does with this ordinance. She doesn't think it's something that most people would want to change because that would mean people could just live in a garage or a shed or things like that which she doesn't think anyone is advocating for. That is a part of the Zoning Code that applies to RVs as well. That is the route the City would go if it were to pursue that for enforcement. But again, that is a very difficult process and it takes a long time and it gets expensive. It's not ideal for the situation at hand. Pat asked City Attorney, Jim Ellison, if that would most likely end up in litigation in court. Jim replied, yes. He added that the ordinance route is a much more efficient way to handle the problem.

Councilmember Frye noted that it has also been brought to her attention that people think this is for storage of RVs. This is not for storage; it's just for living.

Councilmember Gillen provided a point of clarification. It's in the public record that he was not supportive during the prior vote. He is supportive of people *not* residing or living in an RV on their property because that's not what the zoning rules allow for. After sitting through the Public Safety Committee meeting and hearing people, the about face that they went through after that - that's what bothered him. He thinks there would be another way of finding a compromise. He's concerned about the all or nothing situation that is being pushed forward.

Councilmember Morrison asked hypothetically, on her property she could probably set three RVs on the east side of her lot, is that going to be okay? People could have one, but then they sneak in another and another. Instead of a single-family dwelling, it becomes a single-family dwelling/trailer park/RV Park. "Where do we draw the line?"

Administrator Heath explained that anytime additional structures or RVs are added to a lot, it's creating a multi-family situation. RM is for residential zoning which are single-family residences. There is RH that allows for multi-family, which could include apartments being built in that zoning, whether they're high-end or low-end apartments, and that allows for multi-use families. It also creates parking issues when someone adds multi-family to a residential zone because they are not really designed to have those additional families or people living in those situations. He used an example of the Cottonwood Apartments; those areas are designed for multi-family because parking areas and roads were designed into it to accommodate that. It also accommodates emergency services getting to those sites. "If you look at the area to the west of City Hall, in that residential area, that is not designed for multi-family or to park an RV." He really believes if this is added, the City would be creating multi-family, and the City would have to look at its zoning and create multi-family where there is currently RM. He thinks when people bought those

homes, they did not intend to have multi-family units or apartments or anything having the ability to be constructed in those neighborhoods. The City also has to look at protecting current owners the area.

Councilmember Frye added that several people have contacted her that are for this ordinance. One of the things that was brought to her attention is in one neighborhood, the RV was parked between the houses next to their bedroom window. They didn't feel like they could open their curtains or windows because there was someone literally just a few feet away from them (in an RV). She asked "What do you do in that case? Those people have a right to their property as well."

Councilmember Gillen reiterated that he doesn't agree with people residing in an RV, but he thinks there are instances where enforcement becomes the issue. How does a Police Officer prove how many nights someone has been staying there - he understands all that. But there are certain times... Half his family members have RVs, not because the kids want to live in them, but it's fun to camp for a night in the RV in the backyard. He understands usage and the desire for kids to be able to stay in an RV overnight. He agrees that neighborhoods were not designed as multi-family and he's all supportive of that. He thinks there should be rules against living in an RV, but living in an RV and a kid staying in an RV overnight are two vastly different topics in his opinion.

Councilmember Wiedeman stated that for her, it comes down to enforcement. If someone calls and they have someone living in an RV and suddenly they see wastewater going down their alleyway - somebody said (at a previous meeting) well then the City can write a ticket for hazmat or whatever. She went on to say but if nobody sees them do that, Police can't write a citation. In the discussion in the beginning and at the meeting on December 8, that was the biggest thing. Yes, it would be nice to have something where family members could stay for 14 days, but if somebody calls to check on it, how does the officer know how many days someone has had somebody in there? She explained that's what it came down to (in the discussion); it's either yes or no. She concluded "Unfortunately, that's what it came down to with this ordinance because it's not fair for Council to put that on our Officers to try to find out if someone has been in an RV three days or five days or four months or whatever is going on. That's why the ordinance came that way, that's why the Council voted that way on December 8, and that's where we are at this point. It's to make it easier for our Officers to enforce this."

Councilmember Kinsey stated that as the "villain" behind this ordinance, a lot of people have mentioned to him that they would like to have kids staying in an RV for a weekend or whatever. He trusts that Gering's Police Force will exercise judgment and realize that that's just children spending the night and not someone living in an RV. Police Officers have the right to exercise discretion, like when an Officer gives a warning for rolling through a stop sign or for going six miles over the speed limit. An unidentified person made an inaudible comment from the audience. Councilmember Kinsey went on to say that it would still be illegal, but because the ordinance is complaint-based, if someone has a situation where they need someone to live or stay in a camper for a week or two on their property, though it may not be ideal, he would recommend contacting the neighbors and telling them the situation and discussing with them before campers move in on the property and if they're okay, he doesn't imagine anybody would come knocking on anyone's door with it.

Mayor Ewing asked Chief Holthus to explain his opinion on the enforcement issue. Chief Holthus stated that Councilmember Wiedeman summarized it well. How is he or one of his officers going to make a determination whether it's someone's first day in the camper, or have they have been in there for three or four days already. He and his department do not want an ordinance that doesn't make sense. If they can't prove the ordinance, then it doesn't make sense. If Police personnel can't prove it, then a judge is not going to enforce it or make a judgment about it. There's no way to prove how long someone has been residing in an RV. If there are youngsters in an RV overnight, his belief is yes, technically that's not allowable, but a reasonable person would say it's not really living in an RV. It's a one-night accommodation for youngsters. He added that there has to be a balance with everything they do, and he knows Council has struggled and always do to find that balance in City ordinances. For the Police Department, it's "Either we allow it, or we don't allow it."

Councilmember Jackson stated that he is sympathetic to both sides of this, and he is struggling with it for a couple of reasons. He asked, if it was just limited to conditional use permits, and they would have to be applied for and the City would set the time, then there's no issue about going in and proving they did it because there would be a date like June 3 through June 7. They'd have a conditional use permit and if police go over there on June 8 and they are still there, then they are in violation. That takes the enforcement out of it. His only issue now is that

Council either votes it down so they can go back and redo it again so they can allow conditional use permits or they allow it. He said he just thinks there's more work to be done.

Councilmember Frye asked who the conditional use forms would fall on. Engineer Folck replied that those would go through Planning Commission. Councilmember Morrison stated that was discussed earlier and she feels the Council is just passing the buck if they do that. Engineer Folck noted if there was a conditional use process put into place, it would require some changes to the zoning code; in order for someone to get the conditional use permit, the City would have to notify everyone within 300 feet and a public hearing would be held at the Planning Commission level for every single conditional use permit that would be considered. Mayor Ewing added that that could take several months. Engineer Folck replied that it would depend on how many applications are received. Judging by how many complaints the City has received so far, there could be quite a few of them.

Councilmember Jackson asked City Attorney Ellison if there was any way to allow CUPs to be permitted without going through that process; for example, if it says in the ordinance that a permit will be approved by staff - or does it have to go through everyone else? Mr. Ellison replied that currently that's the way it's set up; Council would have to go back to the drawing board to consider that. It would be subject to Council agreeing to it as well; it would be very difficult.

Councilmember Gillen asked if Council could establish an RV permit instead of a conditional use permit where people could go online... Councilmember Wiedeman interjected, something like a building permit. Engineer Folck replied it's something that could be considered. She said, going back to the Public Safety Committee meeting discussion, part of the appeal for the conditional use permit was the fact that neighbors would be notified and would have a chance to weigh in and express their concerns. If it's streamlined, and the City gets rid of that process, it would speed things along and be a lot easier for staff. On the other hand, "What are we really gaining if all anyone has to do is fill out a piece of paper and they can still do everything they're doing now." Councilmember Morrison added and then the City would have no teeth in the ordinance again if it's done that way. Engineer Folck referred to Chief Holthus again and noted that it puts the onus on the property owner and not on the Police Department. Chief Holthus replied they'd still need some form of an ordinance that says after the conditional use permit was expired, they can't stay in the RV any longer. Councilmember Morrison asked if a fee would go with something like this. Ms. Folck replied if there was a different RV ordinance, then yes, a fee could be assessed.

Councilmember O'Neal asked, for people that need a very short-term stay, couldn't it be specified that that's what it's for is for people that need it for a short term, either because they're building or the kids want to stay in it once in a while, could that be done, and have it written that way? Attorney Ellison replied that Council could do that, but then it goes back to the enforcement issue. Councilmember O'Neal asked if a conditional use permit could specifically be for a short term stay. Ms. Folck noted that Council can put any conditions they want on a conditional use permit. Councilmember O'Neal added if anybody goes outside of it, then the City would have legal recourse. Councilmember Morrison asked if the ordinance would have to be in place first so if someone didn't follow the rules, something could be done. Engineer Folck replied, if it's Council's desire to revisit this and put in some sort of process, they can. If it's a conditional use permit process through zoning - which is very specific in State Statute - there's no getting around the letters to property owners and a public hearing. If Council wants to put in some sort of RV permit, that is something that could be considered, but it would all have to be put into the same ordinance. Council and staff would have to go back to the drawing board and put in some guidelines.

Administrator Heath noted if Council does an RV permit, he thinks it will take the neighbors input out. Councilmember O'Neal said it shouldn't matter if it's short term; it shouldn't matter what the neighbors think. Councilmember Frye asked if there would be a limit on how many times people could request a permit. Engineer Folck explained that Council can write the ordinance however they want. Councilmember Frye noted again that it comes back to enforcement.

Administrator Heath reiterated that prior to the Public Safety Committee meeting, he reached out to 13 first and second class cities. There were five that allow temporary living in an RV. The maximum was 30 days per year, but for those cities, they only allowed seven days consecutive. Some allowed a maximum of 14 days per year. Those are options Council could look at. He reminded Council if they do a CUP process, it could take several months and people can come to the public hearing and express concerns.

Councilmember Morrison asked if people would have to come back each time to get a new permit. Mayor Ewing explained that would be up to the Council if they decide to write it in the ordinance like that. She thinks it would be a headache. Mayor Ewing noted that this community is not overly inundated by this yet, that's part of the reason some of this was brought up. Discussion followed about people potentially renting spaces out to make money, noting it would be much less expensive than paying rent. Administrator Heath stated several of the cities that allow it have it written in their ordinance that those spots could not be rented out. Councilmember Morrison asked who's going to police that? Administrator Heath replied "Again, you're getting into that enforcement issue and how difficult it would be." Councilmember Morrison added the City will need another full-time officer just to take care of this.

Councilmember O'Neal asked Chief Holthus if this ordinance is passed, does he have what's necessary to enforce it now, the way it's written – yes or no. Chief Holthus replied, yes, he believes so. He added that as Councilmember Kinsey indicated, it's going to be on a complaint basis. They had two come in today where people had allowed other people to live in a camper on their property and now they can't get them to leave; they're going to be dealing with the Landlord-Tenant Act. He added that there are a lot of potential pitfalls with this.

Patsy Sterkel, 3030 Eagle Point, addressed Council and stated she has a very long driveway and two sons and one granddaughter with motorhomes that visit her. They pull in her driveway and one of them goes to the campground. She asked, how does this fit in with her family that stay in her driveway for a week? They only sleep in there at night; they shower in her house. How is this ordinance going to accommodate that? Administrator Heath replied, currently if Council adopts the ordinance as it's written tonight, it would not allow them to stay on her lot. She replied that she would not like that. She liked what the officer said, that they can make good judgments and so can her neighbors. She asked Council to allow that to happen. Mayor Ewing replied that would be up to the officers at the time; it would most likely be on a complaint basis. Ms. Sterkel thought that would make sense. Mayor Ewing added that Council has to put some teeth in something down the road. Julie added that if people are following the rules, no one is going to come knocking on their door.

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

2. Consider approval of Ordinance No. 2179 - AN ORDINANCE ENACTING AND ADOPTING A SUPPLEMENT TO THE CODE OF ORDINANCES FOR THE CITY OF GERING, NEBRASKA

Mayor Ewing entertained a motion to introduce Ordinance No. 2179 regarding adopting a supplement to the City's Code of Ordinances.

Councilmember Kinsey made a motion to introduce Ordinance No. 2179 – AN ORDINANCE ENACTING AND ADOPTING A SUPPLEMENT TO THE CODE OF ORDINANCES FOR THE CITY OF GERING, NEBRASKA. Seconded 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.

Councilmember O'Neal moved that the Ordinance be designated as Ordinance No. 2179 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, and that the ordinance be passed as read, which motion was seconded by Councilmember Morrison. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

PUBLIC HEARINGS:

1. Public hearing to consider recommending the issuance or denial of a Class I Liquor License for El Torito Mexican Grill at 3580 10th Street, Gering, NE

Mayor Ewing opened a public hearing to consider recommending the issuance or denial of a Class I Liquor License for El Torito Mexican Grill at 3580 10th Street, Gering, NE at 6:52 p.m. The applicant, Edgar Parra, was present.

Councilmember Morrison asked the applicant if this is an established business that Mr. Parra has taken over. Mr. Parra replied that they just took it over from his uncle on November 18. There was not a liquor license for this

location previously. Mayor Ewing asked how many staff they have; Mr. Parra replied, about six. They are in the process of getting trained on serving alcohol. Some staff have taken the course and some are still working on it.

Mayor Ewing entertained public comment regarding this public hearing. Hearing none and with no further comments, the administrative record was closed and the public hearing closed at 6:54 p.m.

1a. Recommend approving or denying the issuance of a Class I Liquor License for El Torito Mexican Grill at 3580 10th Street, Gering, NE

Motion by Councilmember Jackson to recommend approving the issuance of a Class I Liquor License for El Torito Mexican Grill at 3580 10th Street, Gering, NE. 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.

2. Public Hearing to consider a Zone Change for Lot 1, Block 2, Pappas Northwest Addition, Gering, Nebraska, located on the northwest corner of Five Rocks Road and Country Club Road from RR, Rural Residential District to C-1, Neighborhood Commercial District

Mayor Ewing opened a public hearing to consider a Zone Change for Lot 1, Block 2, Pappas Northwest Addition, Gering, Nebraska, located on the northwest corner of Five Rocks Road and Country Club Road from RR, Rural Residential District to C-1, Neighborhood Commercial District at 6:55 p.m.

Mayor Ewing provided ground rules for the public hearing:

1. Anyone wishing to address Council regarding this public hearing will have five minutes to speak. Timers are provided in the Council Chambers.
2. Anyone wishing to speak will have **one** opportunity to come to the mic and may not return to the mic once they are finished, regardless of whether or not there was any time left on the clock.
3. The Mayor will entertain comments from the public in an orderly fashion. Anyone wishing to address the Council will come to the podium, print their name and address on the pad provided, and speak into the microphone.
4. If a speaker finishes in less than five minutes, the clock will still be reset to five minutes for all subsequent speakers.
5. All comments must pertain to the public hearing agenda item. If anyone goes off-topic, they will be redirected to the specific agenda item for this public hearing.
6. Council will not enter into a debate with members of the public. Council will listen to all comments given by the public before asking questions or making comments.
7. If more than one person is attempting to speak at one time, I will pause the discussion and resume with only one person speaking. The meeting is being recorded so it's important that all comments can be heard clearly without disruption.

City Engineer, Annie Folck, presented the staff report. She began by apologizing for the technical difficulties, explaining that the screen behind the Council was not fully visible to the audience and that attendees would need to turn to view the presentation.

Engineer Folck stated that the City received a rezone application for the property located at the corner of Country Club Road and Five Rocks Road, directing attention to a map showing the property. For context, Ms. Folck reviewed the history of the application, noting that a similar rezone request had been submitted approximately a year earlier. At that time, the applicant had proposed rezoning the property to commercial, but the request raised issues related to the City's Comprehensive Plan, which the City relies on for guidance when considering zone changes.

Engineer Folck explained that the Comprehensive Plan is designed to be flexible. Rather than restricting each lot to only commercial or only residential use, the Plan divides the City into districts and identifies areas within each district that could be appropriate for different zoning types. This approach allows maximum flexibility, which is particularly important in an area with little development pressure and unpredictable property owner intentions. She noted that, in some cases, multifamily housing could be just as appropriate as neighborhood commercial development, so offering multiple options for property owners is preferable to locking them into a single use.

Ms. Folck then described a specific issue from a year prior. The narrative section of the Comprehensive Plan identified the intersection of Country Club Road and Five Rocks Road as appropriate for small-scale commercial development. However, the accompanying district maps did not designate a commercial node at that intersection. As a result, the zone change for that property did not move forward after the public hearing and vote. Following that, staff, advised by legal counsel, returned to the Council to clarify the Plan. The options were either to remove the reference to Country Club Road and Five Rocks Road from the commercial development narrative or to add a commercial node at that intersection on the map.

She stated that the goal of the clarification was not to make development easier for any particular developer. Rather, it was intended to provide guidance for staff and the City so that, if a similar request arose in the future, the City would have better legal standing if the decision were challenged in court - regardless of whether the request was ultimately approved. The intent was to ensure the Comprehensive Plan offered clear guidance for any zoning decisions.

Engineer Folck noted that staff presented two options to the Council, and Council chose the option that added a commercial node at the intersection of Country Club Road and Five Rocks Road. Following that decision, the previous applicant returned a few months ago with a new application for a zone change, which brings the discussion to the current proposal under consideration.

Engineer Folck explained that the property falls within District 1, the Northwest Monument Neighborhood District, as described in the Comprehensive Plan. While the Plan identifies the predominant use as residential, it also notes that small-footprint, lower-scale commercial uses that support the neighborhood may be appropriate at key intersections and higher-traffic areas. Such commercial uses should be consistent with the character and scale of the area.

Because the subject property is located at the intersection of Country Club Road and Five Rocks Road - two of the main arterials - Ms. Folck stated that this location is appropriate for neighborhood commercial use, which is why a commercial node has now been designated on the district map.

She clarified that the term "commercial" does not mean any commercial zone would be appropriate at this site. She specifically noted that C-2 or C-3 commercial zones, which are less restrictive, would not be suitable. The applicant is seeking C-1 Neighborhood Commercial, the most restrictive commercial zone in the City's Zoning Code.

Ms. Folck described the intent of the C-1 District, quoting the zoning code: it is intended primarily for the provision of retail and personal service facilities to satisfy the convenience goods needs of the consumer relatively close to his/her place of residence. She noted that a copy of the land use table was included in the Council packets for reference. She stated that a comparison of the various uses shows that the C-1 zone, when reviewing the commercial uses, has far fewer permitted uses. She further explained that several uses permitted in other zones are allowed only as conditional uses in the C-1 zone and while they would not go through every specific use at this meeting, she emphasized that this is the most restrictive commercial zone the City has. Ms. Folck added that the zone is intended to coexist side by side with residential areas with minimal negative impacts on those residential areas.

Turning to the decision-making process, Ms. Folck reminded the Council that zone changes must be supported by findings of fact. She explained that staff prepared suggested findings of fact for the Council's consideration and noted that Council Members could add their own findings of fact and reasoning for how they wished to motion or vote.

She stated that the Comprehensive Plan shows the area as appropriate for a commercial node with C-1 Neighborhood Commercial zoning. She explained that the size of the property being rezoned is small enough that development would be restricted to a small footprint and to lower-scale commercial uses, as described in the Comprehensive Plan as appropriate for the area. She noted that the property is close to four acres in size and stated that the Council would never see a Walmart or other really large-scale retail uses at that location, which she indicated could otherwise become an issue. She further stated that the property is located at the intersection of two of the City's arterials, which is a very high-traffic area, and that the requested zone is the least intensive of the commercial zones and is intended to provide services relatively close to residential areas.

Ms. Folck also reported that the Planning Commission had reviewed the application at its January meeting but was evenly divided, voting three to three, and therefore did not make a recommendation either for or against the

proposed zone change. Staff offered those findings of fact to the Council for consideration in making their decision. She concluded by asking if there were any questions for her before the item was opened to public comment.

Councilmember Jackson referenced earlier discussions about whether traffic concerns at the intersection could be addressed through engineering solutions. Ms. Folck responded that traffic impacts had been discussed previously and that staff had conducted traffic counts, though some of the equipment had been tampered with and damaged. Despite those issues, she said the City had reviewed the situation and had already budgeted for improvements to the traffic signal controller to improve efficiency. She added that staff would also carefully review driveway alignment and access points to ensure traffic safety considerations were addressed.

Councilmember Kinsey asked how many homes could potentially be built on the roughly four-acre site if it were developed as residential, similar to the surrounding neighborhood. Ms. Folck replied that the number would depend on whether the property was developed as low-density or high-density residential. She noted that the Comprehensive Plan identifies the area as appropriate for higher-density residential as well, referencing the orange-striped designation on the map. Using a rough estimate and assuming approximately one-third of the property would be used for streets and rights-of-way, a high-density residential development could accommodate approximately 45 units.

Councilmember Morrison then asked, if the property were zoned for residential use, could a developer construct subsidized housing on the site without City approval beyond standard permitting? Ms. Folck confirmed that if the property were zoned for high-density residential, the City could not legally discriminate based on funding source or price point. She explained that once zoning is in place, the City must approve development that meets code requirements, regardless of whether it is subsidized housing.

Councilmember Morrison noted that 44 or 45 units could translate to approximately 90 additional vehicles, all using a single driveway access to the site. Councilmember Kinsey asked whether lower-density residential development, more in line with the existing neighborhood, could still result in approximately 25 homes. Ms. Folck responded that it was possible, but noted that the outcome would depend on lot size and how a developer would choose to design the project.

Councilmember Morrison asked, if development were to occur at that corner, such as high-rise apartment buildings, would there be no height limit at that location until further south. Ms. Folck explained that each zoning designation includes a specific height restriction. The property's current zoning allows a maximum height of 35 feet. She also noted that additional height restrictions apply south of Country Club Road, intended to preserve views of the monument, but that those overlay restrictions end at Country Club Road. North of that point, along Five Rocks Road, no additional overlay limits building height beyond what is specified in the zone.

Administrator Heath confirmed that if the property were zoned higher-density residential, the height limit would increase accordingly. Ms. Folck affirmed that was correct.

Mayor Ewing opened the floor for public comment, reminding those present of the procedures. He invited anyone wishing to speak to come forward to the microphone, state their name and address, and sign in on the provided sheet.

Lonnie O'Bryan, 2830 21st Street, Gering, stated that if high-rise apartments were to be constructed at that location, the zoning would have to be changed again, and he did not believe there would be less opposition to that, especially if the apartments were low-income. He stated that he had nothing against the property owners or the individual suggested as the occupant. He stated the Council and the City's planning officials need to decide whether they are planning to develop a "ghost town" downtown or a business district downtown. He said there are approximately 25 buildings or occupancy spaces downtown that are empty, and likely more than that, with many for rent or for sale. He noted that the Pizza Hut building has been vacant three or four times in the last few years. He also stated that Rise and Shine moved a couple of months ago and that a number of other buildings, including what he believed to be the largest church downtown in terms of square footage, had shut down and moved out to the highway.

He continued that with the business planning to move, which is currently located by Fresh Foods, it may only bring a limited number of customers per day, possibly 10 to 15, who may also shop at Fresh Foods. If there are businesses downtown that service customers well, those customers could also accommodate other downtown businesses, but the businesses in Gering must be good and competitive, and the City must encourage that.

Mr. O'Bryan stated that if the City continues to encourage development out by the highway, downtown will continue to become more empty. He added if the Council hasn't seen that by now, he didn't know how he could change their minds. The property had previously been considered a possible commercial node under the zoning, but with changes made by the current Council, it is now a probable commercial node and a probable zoning change. He concluded by stating that the decision is up to the Council, but he does not see how the proposal will help downtown, which he said has many problems. He thanked the Council.

Pat Fullmer, 100 Buffalo Circle, Gering, came forward stating that she was speaking on behalf of a member of the community who was unable to attend the meeting in person. She explained that the resident, Alvena Hughes, 20 Buffalo Circle, was elderly and not able to attend the meeting. Ms. Fullmer proceeded to read the letter by **Alvena Hughes, 20 Buffalo Circle, Gering** - "Dear Mayor and all others, it is a concern for me and others for safety reasons. That is adjust to our walking and biking pathway and a lot of residential traffic already. So, I feel it is an unsafe place already. More traffic will add to it. I am writing that you consider all the negatives of the area. Sincerely, Alvena Hughes, February 8, 2026."

After reading the letter, Ms. Fullmer asked the Council how it was possible for a group of decision-makers to make choices affecting the lives of others when, in her view, the wishes of one property owner were being considered over those of a larger number of residents who had expressed opposition to the proposal. She added that it was the Council's responsibility to decide whether to base its decision on one person or maybe 50 people. She thanked the Council.

Peggy Fegler, 120 Buffalo Circle, Gering, noted that her house is approximately across from where the driveway of the proposed commercial complex would be located. She stated that she reviewed the City of Gering Zoning Regulations adopted in November, 2024 and that the document addresses amendments to change zoning districts; also outlining suggested questions that should be considered before approving a zoning change. Ms. Fegler proceeded to ask the following:

- Would the change in district classification be consistent with the purpose of these regulations and the intent of the proposed district? She stated that the proposed change would be consistent with the purpose of allowing commercial use, as the intent is to rezone the property to a C-1 district.
- What is the character and condition of the surrounding neighborhood? She described the surrounding neighborhood as entirely residential, quiet, and in good condition.
- Is the proposed amendment requested because of changes or changing conditions in the area? If so, what are the changes? Ms. Fegler stated that there have been no changes in the neighborhood during the nine years she has lived there aside from the trees growing taller.
- Is the subject property suitable for the uses to which it is restricted by the current district classification? She stated that the subject property is currently zoned R-1, which she believes is appropriate.
- Is the subject property suitable for the uses that are permitted by the proposed district reclassification? Ms. Fegler stated that she does not believe the property is suitable for the uses allowed under the proposed C-1 zoning. She stated that this would be the only commercial node in Gering completely surrounded by residential development and noted that the site would have only one entrance. She added that the single entrance into Buffalo Ridge works well for that subdivision because it is not large, noting that it consists of only 12 houses. She stated that the lots are only one-tenth of an acre smaller than the other development and that there is no way 20 houses could be placed there. She stated that there is only one residential entrance and that the proposed commercial development would also have only one entrance.

Ms. Fegler stated that while she could understand that entering the development might be relatively easy, exiting would be more difficult. She said that the vast majority of vehicles leaving would be heading east toward Five Rocks Road and would likely experience problems. She added that there is approximately 100 yards between the corner and the proposed driveway location, and that there is a 13-foot elevation difference from the lower area to the top of the hill. She estimated that a driver has about seven seconds from the time they turn up the hill before reaching that point, and that vehicles could be coming at the same time, leaving little time to react.

Ms. Fegler referenced the previous Planning Commission meeting and stated that Katie (the applicant) had said the business would have between 30 and 40 employees. She questioned how many people would need to be coming in and out each day to make the business profitable, estimating there could be between 100 and 200 vehicle trips daily for various purposes.

Ms. Fegler explained that when she personally cannot make a left-hand turn at a location, she will often make a right-hand turn and take an alternate route home. However, that would not be an option in this case because making a right-hand turn would lead to a dead-end road. She stated that the only alternatives would be to drive through two or three residential neighborhoods, go up toward the golf course, or turn into someone's driveway to turn around; the only real option would be to make a left-hand turn or divert into residential areas.

Ms. Fegler also referenced a recent newspaper article stating that the City of Gering is part of "Safe Streets for All." She questioned why, if the City supports safe streets for all, it would allow a commercial driveway to cross the pathway. She added that the pathway crossing is located at the top of the hill and when she rides her bike up that hill, she is traveling as fast as she can while climbing it and expressed concern about conflicts between fast-moving cyclists and vehicles entering or exiting the site.

Ms. Fegler urged the Council to consider these factors and vote against the rezoning. She stated that adding a commercial development at what is already a busy intersection could result in an additional 200 to 300 vehicle trips per day if the business were to be successful, which she believed would negatively impact the neighborhood.

Kathy Carrillo, 2860 Monument Valley Drive, Gering, began by asking the Council to vote against the proposed rezoning. She cited the City of Gering's Zoning Regulations, noting that the zoning ordinance was adopted to preserve, protect, and promote public health, safety, peace, comfort, and general welfare. She further stated that the zoning ordinance was adopted to achieve certain objectives and referenced item number 11, which states that it is intended to protect and enhance property values. She stated that the area in question is entirely residential, except for the golf course, which she said enhances the beauty and property values of the area. She described it as one of Gering's few upscale areas and stated that residents take pride in their homes and property.

Ms. Carrillo stated that changing the zoning to commercial would go against the ordinances and regulations. She expressed concern that allowing a commercial building would introduce a parking lot with lighting, commercial signage on the building and along the roadway, and a wider driveway to accommodate incoming and outgoing traffic. She stated that there is an incline on Country Club Road off Five Rocks Road and that drivers tend to increase their speed to make the incline, which, combined with a driveway at that location, could create safety issues and possible injury, affecting the general welfare of those in the area. She added that it would also diminish the peace and comfort of those who walk, ride bikes, or walk their dogs along Country Club Road and those who cross Five Rocks Road to access the Country Club and the Scotts Bluff National Monument trail.

She stated that allowing a commercial site would not enhance property values and questioned how most commercial buildings in Gering currently look, describing many as run down and not well maintained, with potholes in parking lots and faded or damaged signage. She questioned how such development would protect or enhance property values. She further stated that businesses change over time and suggested that a convenience store, restaurant, vaping or cannabis shop, or bar could eventually occupy the site. She expressed concern about the type of customers some businesses bring, stating that loitering could occur in nearby neighborhoods and decrease safety, peace, comfort, and general welfare.

Ms. Carrillo also raised concerns about trash from restaurants or convenience stores attracting rats and causing infestation, as well as litter in surrounding areas. She stated that a commercial site at that location would not enhance safety, peace, comfort, public health, or general welfare, nor would it protect property values.

She clarified that she is not opposed to bringing businesses into Gering but believes they should remain in existing commercial areas rather than residential areas. She stated that businesses should be encouraged downtown, noting there are vacant buildings, including a two-story building across the street that she believed would be a suitable location for multiple business activities and events, which could bring more customers to the area and benefit existing businesses.

Ms. Carrillo concluded by asking each Council Member to explain whether approving a zone change to commercial against the wishes of residents would be the right thing to do, or, if they were to approve the zoning change, why. She asked the Council to help preserve the beauty and integrity of the residential area; she thanked the Council.

Eldon Hubbard, 2770 Applewood Road, Gering, stated that he has been a resident of the area for approximately 35 years. He began by responding to comments he had heard regarding traffic, trash, and related concerns. Mr. Hubbard said those same arguments were raised when the Monument Valley Pathway was proposed, noting that the pathway has since become a widely used and valued asset to the community.

Mr. Hubbard thanked the Council for what he described as their thoughtful consideration of the ordinances and the Comprehensive Plan. He said he believed the Council had put appropriate effort into the process and praised the expertise of City staff, specifically acknowledging the City Engineer.

He expressed support for efforts to attract and support businesses in Gering, saying the City should do everything possible to assist businesses that want to locate there. Based on conversations he had with the applicant, Mr. Hubbard stated that he believed the proposed business would be an asset to the community rather than a detriment, contrary to some of the concerns expressed earlier.

He encouraged the Council to vote in favor of the zoning change to allow the business to move forward and thanked them for their time.

Kari Huber, 3015 Monument Shadows, Gering, noted that she had signed in earlier so she would have her full allotted time. Ms. Huber explained that she would be reading her comments because she was nervous and emotional, emphasizing that the issue affected her life and the things she deeply cared about.

Ms. Huber noted that she had previously spoken at a Planning Commission meeting and that her husband had voiced concerns at earlier City Council meetings regarding the proposed rezoning of their residential neighborhood to commercial. She stated that most people likely did not know her. She explained that she and her husband moved to Gering when a job opportunity opened up, and that he served as general manager for six and a half years before retiring. They later moved to Chandler, Arizona, where their best friends lived. She added that desert living was not for them, noting that it likely had more to do with the fact that their grandchildren were living here.

When she and her husband first moved to Nebraska, they were impressed with Gering and chose to live in their neighborhood because of the majesty of the Monument; it is breathtaking. The neighborhood they chose became home. Their first home in Gering was at 3045 and they now live at 3015 Monument Shadows. They had contacted the family who purchased their former home to ask if they would sell it back to them, but the family declined because they love the neighborhood as much as she and her husband do. They then purchased the house across the street. The people in the neighborhood are the friendliest and most loving they have ever known. They were welcomed back with open arms and it's good to be back home.

Ms. Huber then stated that she and her husband were perplexed as to why the City would want to change their neighborhood to a commercial zone. She described it as one of the nicest places to live in Gering and possibly in all of western Nebraska, noting that she is a little biased. She previously told Katie that she was not against her physical therapy business, and that her own son is a physical therapist; however, she does not believe the business belongs in their residential neighborhood.

Over the past few weeks, she has contemplated why anyone would want to move a business to a location where it is so opposed. She stated she believes it helps to be good friends with the city engineer and questioned why "Annie" did not recuse herself. She continued saying that when Katie said the building would be set on the north end of the lot, she initially thought that was something positive. However, at another City Council meeting, Annie stated she would rule out certain businesses such as storage units, but did not rule out a gas station. Ms. Huber stated that it then dawned on her that the physical therapy business may be the least of their worries and questioned whether Katie's family, who owns the land, might pursue putting in a gas station. She asked why else would a gas station be suggested as being within the commercial guidelines being endorsed and stated that storage units would cause far less traffic than a gas station.

Ms. Huber added that the neighborhood does not need more traffic and described the intersection of Five Rocks Road and Country Club Road as one of the busiest in Gering, which she said affects everyone in the neighborhood. She then stated that she would return to her favorite subject, her grandchildren. She asked the Council not to ruin their lovely, quiet, safe neighborhood for one family, stating that her grandchildren enjoy playing outside and that residents appreciate being in a neighborhood where they feel children are safe. She said she sees neighbors' children playing outside, using the sidewalks, quiet streets, and the walking path that runs along Country Club Road.

She concluded by asking the Council not to ruin their beloved neighborhood and to consider how they would feel if someone attempted to change their neighborhood to a commercial zone. She thanked the Council for listening.

Kari Foreman, 3020 Eagle Pointe, Gering, noted that she was not feeling well but wished to speak nonetheless. She stated that since the first meeting she attended, she had expected to see diagrams or a model illustrating the

proposed development, including all infrastructure, because of her background as a planner. She said the information provided was not clear and raised more questions than answers, leaving her feeling uncertain.

She noted that the Planning Commission had returned more than once without a recommendation and had not approved the proposed change to commercial zoning. She also stated that the State would not approve a turn off the highway, which added to their concerns. She expressed that the community wants both strong neighborhoods and thriving businesses; one should not come at the expense of the other.

Ms. Foreman stated that when they moved to Gering, they valued the sense of community and belonging. She said that while businesses are needed and can flourish, she felt dismissed when residents' concerns were not fully considered especially as taxpayers; the taxes they pay in that neighborhood are horrendous. She shared that in another town, her husband's family tried to sell a home, but poor planning decisions mixed business and residential areas. She said the realtor informed them they could not sell for "that amount" because of bordering commercial zones, despite the property being well cared for. She noted that these experiences raised questions and concerns. She added that she and her family have lived in Gering for nearly 25 years and that the area has always been sold for residential purposes.

Ms. Foreman added that everyone who has purchased property in the area bought it for residential purposes, including those seeking to change it. She emphasized that the area is intended for residential use and that they wish to keep it that way. She expressed concern about allowing the wishes of a few to override the rest of the community and setting aside the needs of everyone else... She asked, "Where do we go? Are we just supposed to take it? How do we seek to leave?"

Ms. Foreman noted that her family has always tried to make sound financial decisions and that they are very happy in their home. However, when others make poor decisions, it creates problems for residents. She concluded by stating that this is the Council's opportunity to embrace what they have in the neighborhood, continue with residential zoning, and maintain the character of the area, which works well. She urged the Council to keep it that way and thanked them for listening.

Jerry Kilthau, 2700 Country Club Road, Gering, stated he lives on the road on the north side of the hayfield along Country Club Road. His residence can be difficult to find, delivery drivers often drive up and down the road before he has to meet them and direct them to his home.

Mr. Kilthau said he heard concerns from neighbors about increased traffic resulting from the proposed development. Based on his observations, he believed most existing traffic on Country Club Road is local, with some semi-truck traffic on Five Rocks Road and some tourist traffic passing through the area. He stated that he did not expect an increase in traffic unless the business would actively draw visitors from outside the area, which he did not believe was likely.

He also noted that, to his knowledge, there have not been many accidents at the intersection of Five Rocks Road and Country Club Road. Mr. Kilthau explained that although he had not followed every detail of the process, he wanted to voice a possible alternative approach to address traffic concerns. He suggested that, if allowed by the State, the City could consider placing a driveway farther east along Country Club Road rather than directly at the intersection. He proposed locating the access point closer to the middle of the property, north of Country Club Road and before the railroad tracks. He said this could involve additional grading and dirt work to lower the approach so vehicles would be at grade when entering or exiting the roadway.

He also suggested that fencing could be installed around the property - not a standard chain-link fence, but a more visually appealing option such as black wrought-iron fencing to help guide vehicle and pedestrian movement and contain access to designated entry and exit points. In his view, such measures could reduce traffic conflicts at the intersection of Country Club Road and Five Rocks Road and help address safety concerns raised by residents.

Mr. Kilthau concluded by stating that these were his personal thoughts and he hoped the Council would consider whether such alternatives might be feasible.

Steve Eich, 1315 P Street, Gering, noted that he had not initially planned to speak on this matter, but he felt compelled given the number of people opposing the rezoning. He shared that he had experienced a similar situation in the past. He expressed his view that the proposed zoning change is "completely appropriate" and stated that concerns about increased traffic were overstated, noting that an estimated 200 cars per day would not be significant.

He characterized these traffic concerns as “just a talking point” used by those opposed to the zone change. He concluded by expressing sympathy for those who oppose the development and reaffirmed his support for the zoning change.

Derek Smith, 90110 CR 19, Scottsbluff, NE, spoke in support of the zoning change. He introduced himself and his wife, Katie, and thanked the Council for their time and for the opportunities over the past year to speak regarding their application to rezone their property to C-1 Commercial.

He provided a timeline, explaining that their original application more than a year ago nearly passed but fell short due to the supermajority requirement. They reapplied and have since attended Planning Commission and Council meetings. He stated that while the Planning Commission did not issue a formal positive recommendation, it also did not formally deny the application because three members were absent. Although it was not the outcome they had hoped for, they respect the process and have continued to move forward.

Mr. Smith noted that throughout the process they have received significant support from members of the community, and they have also heard concerns. He then addressed the concerns raised by residents.

He stated that traffic has been the primary concern raised in previous meetings. He noted that, as the Council itself had stated, the initial traffic study was inflated due to the bridge detour that was in place at the time. He further stated that a second attempt at collecting traffic data was compromised when the counting equipment was intentionally damaged. He added that the Council has also indicated that improvements to traffic safety controls are already included in the City’s long-term plan and that funds have been budgeted for those upgrades. In addition, efforts have been put in place to extend turning lanes and improve efficiency.

He stated that on their end, they are being proactive and are working with engineers to design on-site traffic flow that minimizes impact, improves safety, and keeps traffic moving efficiently within the property itself.

Mr. Smith stated that the second concern they have heard relates to the appearance of the building, including questions about what it will look like, how tall it will be, and what type of business it will be. He stated first and foremost, they are not building a gas station. He explained that no finalized plans have been publicly shared because they are still being developed, and that only minimal details have been discussed at earlier meetings. They are working with a professional engineering team to ensure compliance with all City and State regulations, while also designing a building that is visually appealing and fits the surrounding area. He wanted to clarify what they are proposing; the facility would include a physical therapy clinic, a gym, a med spa, and a coffee shop.

He added that the physical therapy clinic would consolidate two existing locations into one, improving efficiency and patient access. He further noted that the other three businesses would be new and would bring new services and new jobs to the community, ranging from entry-level positions to management roles and licensed medical professionals.

Mr. Smith continued saying that he wanted to address the comment he has heard more than once that residents support the businesses, just not at that location. They chose the location because it has been in their family for nearly 25 years and has remained vacant during that entire time. Their goal is not to disrupt the area, but to thoughtfully activate a long-unused space with businesses that will serve local residents and contribute positively to the community. He said they are committed to doing the project the right way, working with the City, listening to concerns, and building something the community can be proud of. He thanked the Council for its time and consideration.

Wade Huber, 3015 Monument Shadows Drive. Mr. Huber addressed the Council noting that he had received a letter from LaRita Van Baskirk, who was unable to attend due to illness, and was asked to read it on her behalf: Letter by **LaRita Van Baskirk, 2805 Grandview Road, Gering** - “We were here in April having the same discussion about whether to rezone the corner, and we still haven’t come up with a clear plan, from residential to commercial. According to the Gering Comprehensive Plan, this property should not and could not become any type of commercial zoning. We are respectfully asking the City Council to leave the corner zoned as rural residential. Please don’t change it to commercial. We are asking Mr. Schaneman and Katie Smith to begin the process to keep the corner residential. What could be better and more lovely than developing that corner into condominiums, much like Buffalo Circle across the street? We are not anti-business and want businesses to come to Gering; however, we do ask that businesses go where business areas are in downtown Gering. These wishes are of area residents and the interests of your constituents. Please consider all of them. Thank you very much.”

After reading the letter, Mr. Huber directed appreciation to Mr. Smith stating that it was the first time he had heard specifics about what was being proposed and questioned how a decision could be made on a plan that the public does not know. He stated he had not heard anything from the Council about the benefits or negatives of the proposal or why it needed to be approved and asked why it is important to the City.

Mayor Ewing responded that during the public hearing portion, the Council cannot respond or engage in discussion. Mr. Huber asked where he could find out why the proposal is important to the City. Mayor Ewing stated that staff would contact him and reiterated that the public hearing portion is for citizen comments only.

Mr. Huber then asked whether rezoning to commercial and potential new water or sewer infrastructure would affect taxes. Staff responded that they could visit with him about that and stated that typically development costs, including infrastructure improvements, are borne by the developer. Staff referenced a development agreement discussed earlier to ensure the developer pays those costs. Mr. Huber stated that information such as that would be helpful for residents to know. He thanked the Council.

Lana Payne, 2820 Applewood Road, Gering, addressed the Council stating that she had been asked to read a letter on behalf of Luke Benzel, who could not attend. She noted that most of the letter had been read previously, but that Mr. Benzel had added some additional remarks since the last time he was at a meeting. She proceeded to read the letter by **Luke Benzel, 2720 Monument Valley Drive, Gering** - "Last time we were here, there was large support in opposition to this decision, and it was voted as such. Even though the media sold it as "equal representation," anyone who was counting knows that was not true.

I, as did others, asked that you simply hear the voices of the citizens, especially those who are directly affected. We were given one opportunity to speak before it came back around for the Council to address points, more on that later.

We were lectured by business owners and even former Council Members throughout the public comment portion. Told we don't know what it takes to run a business, etc. Again, NONE of the individuals in support of this actually live up the road on Country Club, aside from one letter that was sent, which I am aware of. Any and all support came from those who claim to be affected, but in reality aren't because they don't live west of the highway on Country Club or any of its streets, again, a one-way in and out.

Then, after everyone spoke, we were patronized with leading questions to "put our minds at ease." Everything ranging from traffic flow, possible businesses that could come, and told no one has tried to develop this property for housing purposes. Well, of course not. I've lived up here for almost 13 years, and it has never once been for sale that I recall, so how would there be an opportunity to do so? I think that's a big point that's been missed. Of course, the property owner has every right to hold out and sell it to whoever they want. Yet here we are again, with the City working to "adjust" the plan to make sure something is done with this property that they (you) see fit, even though you said you "weren't doing anything to develop this property yourself."

Another big concern is that the Planning Commission, that helped advance this, is made up of appointed individuals, two of which are related. Additionally, Ms. Folck, the City Engineer, has clearly been trying to manipulate the situation with policy changes, to help this individual. There is growing concern and a lack of transparency regarding her possible friendship with the applicant. It seems she views this development as a "feather in her cap" when it will end up being another reason people don't trust the City leadership.

It is concerning to me that the City seems bent on helping and hearing certain individuals and not others. Again, we are already hearing talks of businesses moving within Gering, which again will bring no new business, just shift business, and will, as pointed out before, draw business away from downtown. Someone offhand in the community even said they are sure this will eventually be a gas station. We are well aware that this is all a charade to give us public voice, but at the end of the day, we all know things are being altered in order to do whatever you've already decided behind the scenes. Transparency goes a long way and there hasn't been much where this is concerned.

After the last meeting, we immediately saw the change of the length of the turning lane take place, the length of the light extended, which, by the way, has already made it more difficult to pull off of Country Club to turn left (north) in a timely manner, comparatively, and the traffic trackers go up again. I even noticed U Street got striped, but after comments were made regarding that. I guess I say all this to say, it is simply disappointing to know that voices are heard, but only when it fits the agenda of certain community individuals or entities. I thought it was important that

you hear from me and others yet again, but I know minds are made up, and I cannot sit and listen to any more lip service at the expense of time spent with my family.

Although I'm sure none of what I am saying will change your minds or be well received, with all due respect, know that we are not blind to what is happening, and this doesn't look good for our community when citizens' concerns are dismissed simply for the sake of what some consider development and the almighty dollar." Ms. Payne was informed by Mayor Ewing that the time had expired to finish reading the letter.

Administrator Heath addressed comments made in Mr. Benzel's letter. He stated that he did not appreciate his accusations, noting that Ms. Folck is a professional engineer. He emphasized that she is bound by a professional code of conduct in her work and maintains neutrality on all projects that come before the City. He concluded that the accusations made were completely false.

Mayor Ewing asked if anyone else wished to address the Council. It was noted again that a screen in the meeting room was not functioning properly due to technical difficulties.

Administrator Pat Heath then read two letters of public comment into the record. He stated an email was received on February 4, 2026 from Steve and Lori Grasmick, 2740 Monument Valley Drive - "Dear Members of the City Council/Zoning Commission, we are writing to express our strong support for the proposed zoning change regarding the northwest corner of Five Rocks Road and Country Club Road, currently designated as Rural Residential, to be changed to a Neighborhood Commercial District. We believe this zoning amendment represents a thoughtful and forward-looking step for our community. We believe it will serve the evolving needs of our community, especially residents of the Monument Heights neighborhood in which we live. The proposed change allowing a multi-unit commercial complex supports economic growth and would be an attractive addition to that corner. I appreciate the careful consideration the Council/Commission gives to zoning matters and the opportunity for public input. We believe this change is reasonable, beneficial, and in the best interest of our city. Thank you for your time, service, and commitment to thoughtful community planning. I respectfully urge you to approve the proposed zoning change. Sincerely, Steve & Lori Grasmick, 2740 Monument Valley Dr, Gering."

Administrator Heath stated that another email was received by seven of the eight Council Members from Eldon and Candy Hubbard of 2770 Applewood Road. He stated that although Mr. Hubbard shared comments earlier, he would still read the email aloud - "Once again, we voice our support for this business expansion in Gering. Thank you, Eldon and Candy Hubbard." Mr. Heath continued, noting that the email also stated: "Dear Council Members, we are writing in support of the change of zoning to Commercial I for the property that borders Country Club Road and Five Rocks Road. I understand that a local businessperson would like to locate both of her Physical Therapy businesses at that location as well as some other associated businesses. We have no concerns about additional traffic nor about home values being impacted. Please support this request to expand business in Gering. Eldon and Candy Hubbard, 2770 Applewood Road, Gering, Nebraska 69341."

Council Members were then invited to ask any additional questions or provide comments regarding the proposed zone change and the public input received.

Councilmember Gillen stated he wanted to speak to the residents regarding the silence from Council Members in regard to these issues. He explained that, as part of the code they have to follow under state statute, Council Members cannot engage in conversations regarding pending items before the Council. He said they can only speak to those items and address comments and concerns after individuals have voiced them at a Council meeting so that everyone has the opportunity to hear the Council Members. He added that they cannot take a stance on an issue out in the public or voice opposition or support for issues before the Council meeting, explaining that Council meetings are the public venue for providing their thoughts and opinions when asked regarding the issues. He acknowledged the challenge this creates, as residents often want to know how Council Members intend to vote. He emphasized that Council decisions are not made with preconceived notions; Council Members take considerable personal time to research issues, listen to community feedback via meetings, emails, and in-person discussions, and weigh all perspectives carefully before acting. He further noted that the public hearing process is the appropriate venue for residents to share their concerns and that Council Members must refrain from taking public stances outside this process for legal reasons.

Regarding the topic of business development, he stressed that the Council aims to foster growth in the community while protecting residents and their homes. He noted that not all existing buildings are viable options for new businesses due to ownership or financial limitations. Development is weighed carefully, balancing community needs, safety, and long-term growth.

He reminded attendees that Council Members represent certain areas of town and consider the input of constituents from their districts heavily in decision-making. Ultimately, the purpose of this public hearing is to allow Council Members to hear input and later provide feedback on the issues at hand.

With no further questions or comments, Mayor Ewing closed the administrative record and the public hearing at 8:07 p.m.

2a. Consider first reading of Ordinance 2180 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM

Councilmember Morrison made a motion to introduce Ordinance No. 2180 as the first reading - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM. Second by Councilmember Jackson. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Frye, Kinsey, Morrison, Jackson. "NAYS": Shields, Wiedeman, O'Neal. Abstaining: None. Absent: None. Motion carried.

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

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

Mayor Ewing moved to the Open Comment section and opened the microphone to anyone wishing to address the Council and requested that speakers state their name and address and print their information on the sign-in sheet provided.

Kim Graslie, 985 5th Street, Gering, addressed the Council regarding the preliminary plat for the Hobbs Addition. She stated that the plat appeared to show fourplexes adjacent to existing homes. She said that during prior meetings and the town hall, Mr. Snodgrass had indicated that duplexes would be placed next to the existing residences, with fourplexes located more toward the middle of the development. She expressed concern that this commitment had not been put in writing and stated that, upon reviewing the preliminary plat, it appeared that fourplexes were shown near the existing homes along K Street and 5th Street.

Engineer Folck responded that the preliminary plat shows what could be constructed on the lots. She explained that in the initial phase, identified in bold on the plan, duplexes are shown adjacent to the existing residences. She added that this was something the City could review further with the developer.

Ms. Graslie reiterated that neighbors had been told duplexes would be placed next to their properties and she wanted the developer held true to that representation. She also expressed concern about increased traffic in the neighborhood, noting that currently only residents travel through the area and that additional development and completion of I Street would likely increase traffic through existing neighborhoods. Ms. Graslie asked whether the developer would be restricted to constructing only duplexes and fourplexes, as outlined in the rezoning application.

City Attorney Ellison interjected and reminded those present that this part of the agenda is for public comment only. If Ms. Graslie wanted to be on the agenda, it would be at another meeting. He encouraged her to talk to Engineer Folck after the meeting. He stated that she can express her opinions to the Council. Ms. Graslie stated that she

wanted the development to proceed as previously represented and reiterated her concern that duplexes be placed adjacent to the existing homes. She thanked the Council.

Krystal Eich, 1315 P Street, Gering, expressed appreciation for the discussions held at this meeting regarding Ordinance No. 2175. She stated that more individuals in attendance appeared invested in the concerns of both staff and citizens on both sides of the issue. Ms. Eich noted that it had been stated the ordinance was not intended to prohibit the private use of property rights by any citizen; however, as currently written, the ordinance restricts law-abiding citizens from enjoying the private use of their property. She referenced the November 19, 2025 Public Safety Committee meeting, where Councilmember Gillen provided an analogy regarding restrictions on the number of chickens permitted on a property, describing that ordinance as a fair balance between private property rights and neighbors' rights related to noise, public health, and safety. She stated that she believed Ordinance No. 2175 still required additional revisions to achieve a similar balance.

Ms. Eich addressed concerns regarding the improper discharge of waste onto properties, stating that if the City does not have an ordinance prohibiting improper sewage discharge, it should be added to the code. She said as written, the ordinance prohibits habitation but does not specifically address sewage disposal, which she understood to be a primary concern.

She further addressed concerns about creating multi-family situations in areas where zoning prohibits such use. She referenced a suggestion made during a previous public comment period that campers be registered to the property owner and properly licensed and insured. She suggested limiting the allowance to one camper, RV, or trailer owned by the legal deeded property owner to prevent leasing yards as campgrounds.

Ms. Eich also referenced concerns raised by Councilmember Frye regarding setbacks and questioned whether existing setback ordinances would address situations such as parking a camper near a neighboring bedroom window. She suggested that if temporary structures such as campers are not included in existing setback regulations, the ordinances should be strengthened to address that issue, noting that the current ordinance does not do so.

Finally, Ms. Eich expressed concern regarding the suggestion of selective enforcement, stating that it could expose the City to legal consequences and result in poor legislation. She stated she was not personally concerned about receiving a citation for her grandchildren staying in her camper in her driveway as it had been stated on the record that such situations would not be enforced. She encouraged the Council to pause, step back, and continue discussions to develop a clear and enforceable ordinance.

Lonnie O'Bryan, 2830 21st Street, Gering, addressed the Council regarding taxes in the community. He referenced low-income housing and the Housing Authority and stated that he did not believe such entities pay much in taxes due to nonprofit status. He expressed concern that as more public housing is constructed, the tax burden shifts, resulting in single property owners paying more.

He referenced a bill before the Legislature that he believed would address decreases reflected on recent tax statements, though he was uncertain of its status. He stated that taxes continue to increase and noted that approximately 20 individuals had previously spoken in opposition to a project that was not mentioned that evening. He stated that when many taxpayers are opposed to a project, it should be given serious consideration.

He expressed concern that tax burdens disproportionately affect certain segments of the population while others do not pay property taxes. He stated that many schoolchildren live in public housing that is subsidized by tax dollars. These factors should be considered when taxpayers address the Council. He concluded by stating that when new schools or public housing are constructed, taxes increase for those who pay property taxes.

Steve Eich, 1315 P Street, Gering, addressed the Council and stated he would try to be nicer in his comments regarding RVs. He said he believed a solution had essentially been identified during the discussion that evening. He referenced asking Chief Holthus how long complaints had been received on a particular property, which he believed was the main issue, and suggested that if a temporary allowance were established - such as allowing fourteen consecutive days or a total of thirty days - then if complaints continued beyond ninety days, the City would have a mechanism to address the situation.

Mr. Eich also suggested adding language to the ordinance prohibiting the dumping of sewer water if such language was not already included. He stated that if the ordinance had initially focused on addressing specific problem situations, the City may already have had the ability to respond to those concerns.

He further stated that the current language of the ordinance does not work for everyone and could result in many residents technically being in violation for allowing family members to stay temporarily in campers on their property. He said he agreed that permanent placement of RVs in residential areas should not be allowed but suggested that temporary use could be addressed with reasonable limitations. He thanked the Council.

ADJOURN:

Motion by Councilmember Gillen to adjourn. 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.

Meeting adjourned at 8:21 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

From: Tammy Frye <tfrye@gering.org>
Sent: Thursday, February 19, 2026 7:56 PM
To: Kent Ewing <kewing@gering.org>; Pat Heath <PHeath@gering.org>
Subject: Resignation

Mayor & Council Members

It has been brought to my attention that I do not live in the correct ward for the seat I am serving. Please accept my resignation from the Gering City Council effective immediately.

I have enjoyed working with the mayor, council and for the citizens of Gering.

Sincerely, Tamera K. Frye

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City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 2/10/2026 - 2/23/2026
Payment Dates 2/10/2026 - 2/23/2026

Description (Payable)	Account Name	Amount
Vendor: 998460 - 24/7 FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	24/7 FITNESS PAYABLE	295.00
		295.00
Department 02 - Liability Total:		295.00
Fund 997 - PAYROLL FUND Total:		295.00
Vendor 998460 - 24/7 FITNESS Total:		295.00
Vendor: 10298 - 308 PLUMBING SOLUTIONS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SERVICE CALL LEAKING WATER..	BUILDING/GROUNDS MAINT	150.00
		150.00
Department 06 - Expense Total:		150.00
Fund 207 - CIVIC CENTER Total:		150.00
Vendor 10298 - 308 PLUMBING SOLUTIONS Total:		150.00
Vendor: 998645 - A & A PORTA POTTIES		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PORTA POTTIES DOG PRK	DOG PARK EXPENSE	150.00
		150.00
Department 42 - Parks Total:		150.00
Fund 101 - GENERAL Total:		150.00
Vendor 998645 - A & A PORTA POTTIES Total:		150.00
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 42 - Parks		
STARTER FLUID	VEH & EQUIPMENT MAINT	12.98
BOLTS KUBOTA	VEH & EQUIPMENT MAINT	2.48
		15.46
Department 42 - Parks Total:		15.46
Department: 44 - Library		
Materials for lights installation	BUILDING/GROUND MAINT	7.18
		7.18
Department 44 - Library Total:		7.18
Fund 101 - GENERAL Total:		22.64
Fund: 110 - RV PARK		
Department: 06 - Expense		
PARTS FOR DOOR	BUILDING/GROUND MAINT	3.99
		3.99
Department 06 - Expense Total:		3.99
Fund 110 - RV PARK Total:		3.99
Fund: 130 - STREETS		
Department: 06 - Expense		
Hacksaw Blades, Step Ladder	DEPT OPERATING SUPPLIES	308.94
Metal Cut Wheel, Air Tool Lube	DEPT OPERATING SUPPLIES	19.17
Drill Bit, Bolts	DEPT OPERATING SUPPLIES	31.83
GOO GONE, Adhesive Remover	DEPT OPERATING SUPPLIES	19.58
Furnace Filters	BUILDING/GROUND MAINT	62.91
Black Plastic, Duct Tape	DEPT OPERATING SUPPLIES	41.97
Diesel Can, Garden Hose	DEPT OPERATING SUPPLIES	52.98
		537.38
Department 06 - Expense Total:		537.38
Fund 130 - STREETS Total:		537.38

CLAIMS REPORT

Post Dates: 2/10/2026 - 2/23/2026 Payment Dates: 2/10/2026 - 2/23/2026

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
rubber goods cleaning	DEPT OPERATING SUPPLIES	42.80
light	DEPT OPERATING SUPPLIES	107.10
		Department 06 - Expense Total: 149.90
		Fund 201 - ELECTRIC Total: 149.90
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck wells	REPAIRS - WELLS	20.99
Wells	REPAIRS - WELLS	5.59
Service truck tools	DEPT OPERATING SUPPLIES	19.99
Blow off for diamond one	DEPT OPERATING SUPPLIES	14.18
Gloves	SAFETY SUPPLIES & UNIFORMS	22.99
Gloves and shovels	DEPT OPERATING SUPPLIES	56.97
Gloves	SAFETY SUPPLIES & UNIFORMS	20.99
Sewer jet	VEH & EQUIPMENT MAINT	5.37
		Department 06 - Expense Total: 167.07
		Fund 202 - WATER Total: 167.07
Fund: 204 - SANITATION		
Department: 06 - Expense		
PRIMER AND PAINT FOR 5 X 8 ...	DEPT OPERATING SUPPLIES	184.41
BATTERIES AND SPRAY PAINT	DEPT OPERATING SUPPLIES	36.96
CLEANING SUPPLIES FOR OFFI...	DEPT OPERATING SUPPLIES	117.43
		Department 06 - Expense Total: 338.80
		Fund 204 - SANITATION Total: 338.80
Fund: 205 - GOLF		
Department: 06 - Expense		
RESTROOM SUPPLIES,SNIW S...	DEPT OPERATING SUPPLIES	83.96
PAINT FOR TRASH CANS	BUILDING/GROUND MAINT	17.97
		Department 06 - Expense Total: 101.93
		Fund 205 - GOLF Total: 101.93
		Vendor 999442 - ACE HARDWARE Total: 1,321.71
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-493.00
		Department 06 - Expense Total: -493.00
		Fund 205 - GOLF Total: -493.00
		Vendor 998228 - ACUSHNET COMPANY Total: -493.00
Vendor: 102900 - ADVANCED SERVICES, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
LABOR FOR PICKING TRASH AT...OTHER PROFESSIONAL SERVIC...		82.50
LABOR FOR PICKING TRASH AT...OTHER PROFESSIONAL SERVIC...		226.88
LABOR FOR PICKING TRASH AT...OTHER PROFESSIONAL SERVIC...		660.00
		Department 06 - Expense Total: 969.38
		Fund 204 - SANITATION Total: 969.38
		Vendor 102900 - ADVANCED SERVICES, INC. Total: 969.38

CLAIMS REPORT

Post Dates: 2/10/2026 - 2/23/2026 Payment Dates: 2/10/2026 - 2/23/2026

Description (Payable)	Account Name	Amount
Vendor: 10441 - AFLAC		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
FEBRUARY PREMIUMS	ADD'L SEC 125 PAYABLE	957.18
		Department 02 - Liability Total: 957.18
		Fund 997 - PAYROLL FUND Total: 957.18
		Vendor 10441 - AFLAC Total: 957.18
 Vendor: 997096 - ALARM SECURITY TECHNICIANS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
SECURITY MONITORING 10/25...DEPT OPERATING SUPPLIES		138.48
AST SECURITY MONITORING	DEPT OPERATING SUPPLIES	34.62
		Department 10 - Administration Total: 173.10
Department: 32 - Police		
SECURITY MONITORING 10/25...DEPT OPERATING SUPPLIES		17.32
AST SECURITY MONITORING	DEPT OPERATING SUPPLIES	4.33
		Department 32 - Police Total: 21.65
		Fund 101 - GENERAL Total: 194.75
		Vendor 997096 - ALARM SECURITY TECHNICIANS Total: 194.75
 Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LEGAL PADS/BUSINESS CARDS... OFFICE & BUILDING SUPPLIES		89.03
		Department 10 - Administration Total: 89.03
Department: 32 - Police		
TRASH CANS FOR OFFICE	OFFICE & BUILDING SUPPLIES	29.99
TRASH CANS - DUPLICATE OR...	OFFICE & BUILDING SUPPLIES	30.82
		Department 32 - Police Total: 60.81
Department: 34 - Cemetery		
SOLENOID	VEH & EQUIPMENT MAINT	25.98
		Department 34 - Cemetery Total: 25.98
Department: 44 - Library		
Planner, desk organizers	OFFICE & BUILDING SUPPLIES	67.15
1 book-adult services NF	BOOKS	18.63
3 books-adult services (1 LP)	BOOKS	70.42
15 books-youth services	BOOKS	127.62
18 books-adult services	BOOKS	287.79
		Department 44 - Library Total: 571.61
		Fund 101 - GENERAL Total: 747.43
		Vendor 118900 - AMAZON CAPITAL SERVICES Total: 747.43
 Vendor: 997877 - AMERITAS LIFE INSURANCE CORP.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	622.84
		Department 02 - Liability Total: 622.84
		Fund 997 - PAYROLL FUND Total: 622.84
		Vendor 997877 - AMERITAS LIFE INSURANCE CORP. Total: 622.84
 Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
phone bill	PHONE & INTERNET	89.80
		Department 31 - Fire Total: 89.80

CLAIMS REPORT

Post Dates: 2/10/2026 - 2/23/2026 Payment Dates: 2/10/2026 - 2/23/2026

Description (Payable)	Account Name	Amount
Department: 32 - Police		
CELL PHONES AND DATA FOR...	PHONE & INTERNET	1,593.68
Department 32 - Police Total:		1,593.68
Fund 101 - GENERAL Total:		1,683.48
Vendor 999613 - AT&T MOBILITY Total:		1,683.48
Vendor: 999124 - ATLAS CONSULTING GROUP, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
OUTER CARRIERS	UNIFORMS/PPE	1,590.00
Department 32 - Police Total:		1,590.00
Fund 101 - GENERAL Total:		1,590.00
Vendor 999124 - ATLAS CONSULTING GROUP, LLC Total:		1,590.00
Vendor: 135200 - B & C STEEL		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
steel	DEPT OPERATING SUPPLIES	50.59
Department 06 - Expense Total:		50.59
Fund 201 - ELECTRIC Total:		50.59
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer jet	VEH & EQUIPMENT MAINT	90.31
Department 06 - Expense Total:		90.31
Fund 203 - WASTEWATER Total:		90.31
Vendor 135200 - B & C STEEL Total:		140.90
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
pest control fire station	VEH & EQUIPMENT MAINT	56.71
Department 31 - Fire Total:		56.71
Fund 101 - GENERAL Total:		56.71
Vendor 163150 - BENZEL PEST CONTROL Total:		56.71
Vendor: 997725 - BIG MACK HEATING & COOLING		
Fund: 101 - GENERAL		
Department: 32 - Police		
HEATING UNIT MAINTENANCE...BUILDING/GROUND MAINT		500.00
Department 32 - Police Total:		500.00
Department: 44 - Library		
HEATING UNIT MAINTENANCE...BUILDING/GROUND MAINT		340.00
Department 44 - Library Total:		340.00
Fund 101 - GENERAL Total:		840.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
HEATING UNIT MAINTENANCE...BUILDING/GROUND MAINT		410.00
Department 06 - Expense Total:		410.00
Fund 201 - ELECTRIC Total:		410.00
Fund: 205 - GOLF		
Department: 06 - Expense		
HEATING UNIT MAINTENANCE...BUILDING/GROUND MAINT		480.00
Department 06 - Expense Total:		480.00
Fund 205 - GOLF Total:		480.00
Vendor 997725 - BIG MACK HEATING & COOLING Total:		1,730.00

CLAIMS REPORT

Post Dates: 2/10/2026 - 2/23/2026 Payment Dates: 2/10/2026 - 2/23/2026

Description (Payable)	Account Name	Amount
Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS - FIRE	UTILITIES	467.81
GAS - FIRE/PLAZA	UTILITIES	242.17
		Department 31 - Fire Total: 709.98
Department: 42 - Parks		
GAS - PARKS 900 OVERLAND T...	UTILITIES	725.58
GAS - PARKS 760 13TH	UTILITIES	277.14
		Department 42 - Parks Total: 1,002.72
Department: 44 - Library		
GAS - LIBRARY	UTILITIES	323.18
		Department 44 - Library Total: 323.18
		Fund 101 - GENERAL Total: 2,035.88
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
GAS - FIRE/PLAZA	UTILITIES	50.61
		Department 06 - Expense Total: 50.61
		Fund 108 - DOWNTOWN DEVELOPMENT Total: 50.61
Fund: 130 - STREETS		
Department: 06 - Expense		
GAS - STREETS	UTILITIES	685.28
		Department 06 - Expense Total: 685.28
		Fund 130 - STREETS Total: 685.28
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS - ELEC	UTILITIES	1,300.06
GAS - ELEC BLDG	UTILITIES	710.67
		Department 06 - Expense Total: 2,010.73
		Fund 201 - ELECTRIC Total: 2,010.73
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS - LANDFILL	UTILITIES	1,452.60
		Department 06 - Expense Total: 1,452.60
		Fund 204 - SANITATION Total: 1,452.60
		Vendor 998680 - BLACK HILLS ENERGY Total: 6,235.10
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 110 - RV PARK		
Department: 06 - Expense		
CLEANING SUPPLIES	DEPT OPERATING SUPPLIES	92.66
		Department 06 - Expense Total: 92.66
		Fund 110 - RV PARK Total: 92.66
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
TOWELS/LINERS/BLEACH/GL...	OFFICE & BUILDING SUPPLIES	606.33
		Department 06 - Expense Total: 606.33
		Fund 207 - CIVIC CENTER Total: 606.33
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 698.99
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Supplies for Amphitheater	GVB OPERATING SUPPLIES	199.00
		Department 06 - Expense Total: 199.00
		Fund 109 - TOURISM Total: 199.00

CLAIMS REPORT

Post Dates: 2/10/2026 - 2/23/2026 Payment Dates: 2/10/2026 - 2/23/2026

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
tool batteries	DEPT OPERATING SUPPLIES	425.86
covers	DEPT OPERATING SUPPLIES	267.36
		Department 06 - Expense Total: 693.22
		Fund 201 - ELECTRIC Total: 693.22
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 892.22
 Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	348.18
		Department 06 - Expense Total: 348.18
		Fund 205 - GOLF Total: 348.18
		Vendor 230150 - CALLAWAY GOLF COMPANY Total: 348.18
 Vendor: 10313 - CAMSPOT		
Fund: 110 - RV PARK		
Department: 06 - Expense		
ONLINE BOOKING FEES	SOFTWARE LICENSING	831.67
		Department 06 - Expense Total: 831.67
		Fund 110 - RV PARK Total: 831.67
		Vendor 10313 - CAMSPOT Total: 831.67
 Vendor: 252625 - CITY OF GERING		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCCUPATION TAX - JAN 26	OCCUPATION TAX PAYABLE	570.90
		Department 02 - Liability Total: 570.90
		Fund 110 - RV PARK Total: 570.90
		Vendor 252625 - CITY OF GERING Total: 570.90
 Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CONDENSED CC MIN 01.26.26	PUBLICATIONS	296.70
		Department 10 - Administration Total: 296.70
		Fund 101 - GENERAL Total: 296.70
 Fund: 109 - TOURISM		
Department: 06 - Expense		
OCC TAX FUND ADVISORY CO...	DEPT OPERATING SUPPLIES	14.18
		Department 06 - Expense Total: 14.18
		Fund 109 - TOURISM Total: 14.18
 Fund: 130 - STREETS		
Department: 06 - Expense		
JOINT PS & PW COMMITTEE ...	OTHER PROFESSIONAL SERVIC...	19.63
		Department 06 - Expense Total: 19.63
		Fund 130 - STREETS Total: 19.63
 Fund: 204 - SANITATION		
Department: 06 - Expense		
BALING FACILITY BUILDING A...	OTHER PROFESSIONAL SERVIC...	113.02
COPY BALING FACILITY	OTHER PROFESSIONAL SERVIC...	58.90
		Department 06 - Expense Total: 171.92
		Fund 204 - SANITATION Total: 171.92
		Vendor 10286 - COLUMN SOFTWARE, PBC Total: 502.43

CLAIMS REPORT

Post Dates: 2/10/2026 - 2/23/2026 Payment Dates: 2/10/2026 - 2/23/2026

Description (Payable)	Account Name	Amount
Vendor: 10624 - DERKSEN PORTABLE BUILDINGS		
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
12x24 SHED - PLAZA	CAPITAL IMPROVEMENTS	9,027.00
		<u>Department 06 - Expense Total:</u> 9,027.00
		<u>Fund 108 - DOWNTOWN DEVELOPMENT Total:</u> 9,027.00
		<u>Vendor 10624 - DERKSEN PORTABLE BUILDINGS Total:</u> 9,027.00
Vendor: 997120 - DOOLEY OIL		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Def	FUEL	220.00
		<u>Department 06 - Expense Total:</u> 220.00
		<u>Fund 203 - WASTEWATER Total:</u> 220.00
		<u>Vendor 997120 - DOOLEY OIL Total:</u> 220.00
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
feed thru	INVENTORY	2,181.36
washers	INVENTORY	150.21
		<u>Department 01 - Asset Total:</u> 2,331.57
		<u>Fund 201 - ELECTRIC Total:</u> 2,331.57
		<u>Vendor 337880 - DUTTON-LAINSON COMPANY Total:</u> 2,331.57
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
ink FD printer	DEPT OPERATING SUPPLIES	93.95
		<u>Department 31 - Fire Total:</u> 93.95
		<u>Fund 101 - GENERAL Total:</u> 93.95
Fund: 204 - SANITATION		
Department: 06 - Expense		
TOILET PAPER	OFFICE & BUILDING SUPPLIES	94.76
PAPER TOWELS AND DRY ERA...	OFFICE & BUILDING SUPPLIES	16.39
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	59.56
		<u>Department 06 - Expense Total:</u> 170.71
		<u>Fund 204 - SANITATION Total:</u> 170.71
		<u>Vendor 999002 - EAKES INC Total:</u> 264.66
Vendor: 343295 - ECOLAB		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Rodent control at Amphitheat...	DEPT OPERATING SUPPLIES	62.10
		<u>Department 06 - Expense Total:</u> 62.10
		<u>Fund 109 - TOURISM Total:</u> 62.10
Fund: 205 - GOLF		
Department: 06 - Expense		
PEST CONTROL	RESTAURANT EXPENSE	80.95
		<u>Department 06 - Expense Total:</u> 80.95
		<u>Fund 205 - GOLF Total:</u> 80.95
		<u>Vendor 343295 - ECOLAB Total:</u> 143.05

CLAIMS REPORT

Post Dates: 2/10/2026 - 2/23/2026 Payment Dates: 2/10/2026 - 2/23/2026

Description (Payable)	Account Name	Amount
Vendor: 999057 - ELITE TOTAL FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	ELITE HEALTH PAYABLE	131.00
		Department 02 - Liability Total: 131.00
		Fund 997 - PAYROLL FUND Total: 131.00
		Vendor 999057 - ELITE TOTAL FITNESS Total: 131.00
Vendor: 10545 - ELLICOTT DREDGE TECHNOLOGIES		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MUD CAT MC 40E DREDGE	CAPITAL OUTLAY EQUIPMENT	92,228.00
		Department 06 - Expense Total: 92,228.00
		Fund 203 - WASTEWATER Total: 92,228.00
		Vendor 10545 - ELLICOTT DREDGE TECHNOLOGIES Total: 92,228.00
Vendor: 566910 - ELLISON, KOVARIK & TURMAN LAW		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	2,647.60
		Department 10 - Administration Total: 2,647.60
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,025.00
		Department 22 - Eng/Bldg Inspection Total: 1,025.00
Department: 31 - Fire		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	171.18
		Department 31 - Fire Total: 171.18
Department: 32 - Police		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,110.08
		Department 32 - Police Total: 1,110.08
Department: 34 - Cemetery		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	128.12
		Department 34 - Cemetery Total: 128.12
Department: 42 - Parks		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	427.42
		Department 42 - Parks Total: 427.42
Department: 44 - Library		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	33.82
		Department 44 - Library Total: 33.82
		Fund 101 - GENERAL Total: 5,543.22
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	85.08
		Department 06 - Expense Total: 85.08
		Fund 108 - DOWNTOWN DEVELOPMENT Total: 85.08
Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	43.05
		Department 06 - Expense Total: 43.05
		Fund 110 - RV PARK Total: 43.05
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	128.12
		Department 06 - Expense Total: 128.12
		Fund 130 - STREETS Total: 128.12

CLAIMS REPORT

Post Dates: 2/10/2026 - 2/23/2026 Payment Dates: 2/10/2026 - 2/23/2026

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,399.12
		1,399.12
		Department 06 - Expense Total:
		1,399.12
		Fund 201 - ELECTRIC Total:
		1,399.12
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	698.02
		698.02
		Department 06 - Expense Total:
		698.02
		Fund 202 - WATER Total:
		698.02
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	698.02
		698.02
		Department 06 - Expense Total:
		698.02
		Fund 203 - WASTEWATER Total:
		698.02
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,399.12
		1,399.12
		Department 06 - Expense Total:
		1,399.12
		Fund 204 - SANITATION Total:
		1,399.12
Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	43.05
		43.05
		Department 06 - Expense Total:
		43.05
		Fund 205 - GOLF Total:
		43.05
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	213.20
		213.20
		Department 06 - Expense Total:
		213.20
		Fund 207 - CIVIC CENTER Total:
		213.20
		Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total:
		10,250.00
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves	DEPT OPERATING SUPPLIES	34.64
		34.64
		Department 06 - Expense Total:
		34.64
		Fund 201 - ELECTRIC Total:
		34.64
Fund: 202 - WATER		
Department: 06 - Expense		
Meters	METERS	60.24
		60.24
		Department 06 - Expense Total:
		60.24
		Fund 202 - WATER Total:
		60.24
		Vendor 363755 - FASTENAL COMPANY Total:
		94.88
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
tires	VEH & EQUIPMENT MAINT	1,009.80
		1,009.80
		Department 06 - Expense Total:
		1,009.80
		Fund 201 - ELECTRIC Total:
		1,009.80
		Vendor 363850 - FAT BOYS TIRE & AUTO Total:
		1,009.80

CLAIMS REPORT

Post Dates: 2/10/2026 - 2/23/2026 Payment Dates: 2/10/2026 - 2/23/2026

Description (Payable)	Account Name	Amount
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	20,158.62
		<u>Department 02 - Liability Total: 20,158.62</u>
		<u>Fund 997 - PAYROLL FUND Total: 20,158.62</u>
		Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 20,158.62
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
		<u>Department 02 - Liability Total: 584.00</u>
		<u>Fund 997 - PAYROLL FUND Total: 584.00</u>
		Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 584.00
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Air Valve	VEH & EQUIPMENT MAINT	80.39
		<u>Department 06 - Expense Total: 80.39</u>
		<u>Fund 130 - STREETS Total: 80.39</u>
Fund: 204 - SANITATION		
Department: 06 - Expense		
HOOD ISOLATOR	COLLECTIONS EQUIP MAINT	66.07
HOOD ISOLATOR	COLLECTIONS EQUIP MAINT	66.07
		<u>Department 06 - Expense Total: 132.14</u>
		<u>Fund 204 - SANITATION Total: 132.14</u>
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 212.53
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
battery 60	VEH & EQUIPMENT MAINT	214.71
battery core	VEH & EQUIPMENT MAINT	-18.00
		<u>Department 31 - Fire Total: 196.71</u>
Department: 42 - Parks		
CORE DEPOSIT	VEH & EQUIPMENT MAINT	-44.00
COMPRESSION TESTER	DEPT OPERATING SUPPLIES	39.51
SHOP SUPPLIES/FILTERS	DEPT OPERATING SUPPLIES	41.12
SHOP SUPPLIES/FILTERS	VEH & EQUIPMENT MAINT	96.63
REFUND COMPRESSION TEST...	DEPT OPERATING SUPPLIES	-39.51
OVERPAYMENT ON INVOICE 9...	VEH & EQUIPMENT MAINT	-50.14
		<u>Department 42 - Parks Total: 43.61</u>
		<u>Fund 101 - GENERAL Total: 240.32</u>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
oil & filters	VEH & EQUIPMENT MAINT	313.55
filer	VEH & EQUIPMENT MAINT	15.59
		<u>Department 06 - Expense Total: 329.14</u>
		<u>Fund 201 - ELECTRIC Total: 329.14</u>
Fund: 202 - WATER		
Department: 06 - Expense		
Shop tools	DEPT OPERATING SUPPLIES	49.23
Trailer jack	VEH & EQUIPMENT MAINT	108.06
		<u>Department 06 - Expense Total: 157.29</u>
		<u>Fund 202 - WATER Total: 157.29</u>

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
OVERPAYMENT ON INVOICE 9... VEH & EQUIPMENT MAINT		-62.29
	Department 06 - Expense Total:	-62.29
	Fund 203 - WASTEWATER Total:	-62.29
Fund: 204 - SANITATION		
Department: 06 - Expense		
TRAILER LIGHT KIT, TIRE GAU... DEPT OPERATING SUPPLIES		129.98
COMPRESSOR FOR ALJON AND.. LANDFILL EQUIP MAINT		575.21
	Department 06 - Expense Total:	705.19
	Fund 204 - SANITATION Total:	705.19
Fund: 205 - GOLF		
Department: 06 - Expense		
BRAKE CLEANER /FILTERS	GOLF EQUIPMENT REPAIR	87.69
BEARING FOR TORO	GOLF EQUIPMENT REPAIR	30.82
BEARINGS FOR MOWER	GOLF EQUIPMENT REPAIR	38.48
HYD FILTER	GOLF EQUIPMENT REPAIR	20.88
BALL BEARING	GOLF EQUIPMENT REPAIR	30.61
BEARING FOR TORO	GOLF EQUIPMENT REPAIR	220.04
	Department 06 - Expense Total:	428.52
	Fund 205 - GOLF Total:	428.52
	Vendor 998694 - FRANK PARTS COMPANY Total:	1,798.17
Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
valve for fire truck	VEH & EQUIPMENT MAINT	283.00
	Department 31 - Fire Total:	283.00
	Fund 101 - GENERAL Total:	283.00
	Vendor 391600 - FYR-TEK, INC. Total:	283.00
Vendor: 996715 - GALLS, AN ARAMARK COMPANY		
Fund: 101 - GENERAL		
Department: 32 - Police		
UNIFORM SHIRTS J ROGERS	UNIFORMS/PPE	126.09
	Department 32 - Police Total:	126.09
	Fund 101 - GENERAL Total:	126.09
	Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:	126.09
Vendor: 422500 - GRAINGER		
Fund: 204 - SANITATION		
Department: 06 - Expense		
TOOLS FOR KEVIN SHOP.	DEPT OPERATING SUPPLIES	135.39
	Department 06 - Expense Total:	135.39
	Fund 204 - SANITATION Total:	135.39
	Vendor 422500 - GRAINGER Total:	135.39
Vendor: 10568 - GREEN HEART WINDOW CLEANING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Exterior window cleaning-fron...BUILDING/GROUND MAINT		78.00
	Department 44 - Library Total:	78.00
	Fund 101 - GENERAL Total:	78.00
	Vendor 10568 - GREEN HEART WINDOW CLEANING Total:	78.00
Vendor: 450050 - HARBOR FREIGHT TOOLS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
CONNCTORS FOR TRAILER	VEH & EQUIPMENT MAINT	54.31

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Description (Payable)	Account Name	Amount
COMPRESSION TESTER	DEPT OPERATING SUPPLIES	54.99
	Department 42 - Parks Total:	109.30
	Fund 101 - GENERAL Total:	109.30
	Vendor 450050 - HARBOR FREIGHT TOOLS Total:	109.30
Vendor: 10380 - HAWKINS & COMPANY		
Fund: 202 - WATER		
Department: 06 - Expense		
Fluoride	CHEMICALS	8,351.50
	Department 06 - Expense Total:	8,351.50
	Fund 202 - WATER Total:	8,351.50
	Vendor 10380 - HAWKINS & COMPANY Total:	8,351.50
Vendor: 441003 - HDR ENGINEERING, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
LONG TERM WASTE EVAL TAS...	ENGINEERING	4,078.36
	Department 06 - Expense Total:	4,078.36
	Fund 204 - SANITATION Total:	4,078.36
	Vendor 441003 - HDR ENGINEERING, INC. Total:	4,078.36
Vendor: 10057 - HEALTHBREAK, INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PLAN - HEALTH SC...	WELLNESS	6,182.00
	Department 06 - Expense Total:	6,182.00
	Fund 800 - HEALTH INSURANCE Total:	6,182.00
	Vendor 10057 - HEALTHBREAK, INC. Total:	6,182.00
Vendor: 999243 - HENNING BROTHERS		
Fund: 205 - GOLF		
Department: 06 - Expense		
DISHWASHER LEASE	RESTAURANT EXPENSE	83.00
	Department 06 - Expense Total:	83.00
	Fund 205 - GOLF Total:	83.00
	Vendor 999243 - HENNING BROTHERS Total:	83.00
Vendor: 489620 - HOME DEPOT CREDIT SERVICES		
Fund: 202 - WATER		
Department: 06 - Expense		
SERVICE TRUCK TOOLS-GRIND...	DEPT OPERATING SUPPLIES	319.93
SHOP TOOLS-WET/DRY VAC	DEPT OPERATING SUPPLIES	132.68
	Department 06 - Expense Total:	452.61
	Fund 202 - WATER Total:	452.61
	Vendor 489620 - HOME DEPOT CREDIT SERVICES Total:	452.61
Vendor: 10144 - HOMETOWN LEASING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly copier lease-Sharp	RENT - EQUIPMENT	157.23
	Department 44 - Library Total:	157.23
	Fund 101 - GENERAL Total:	157.23
	Vendor 10144 - HOMETOWN LEASING Total:	157.23

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Description (Payable)	Account Name	Amount
Vendor: 10427 - HYDROVAC SUPPLY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer jet	VEH & EQUIPMENT MAINT	1,161.88
		<u>Department 06 - Expense Total:</u> 1,161.88
		<u>Fund 203 - WASTEWATER Total:</u> 1,161.88
		Vendor 10427 - HYDROVAC SUPPLY Total: 1,161.88
 Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS CITY HALL	BUILDING/GROUND MAINT	75.83
		<u>Department 10 - Administration Total:</u> 75.83
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	61.02
		<u>Department 32 - Police Total:</u> 61.02
		<u>Fund 101 - GENERAL Total:</u> 136.85
Fund: 205 - GOLF		
Department: 06 - Expense		
MAT RENTAL	BUILDING/GROUND MAINT	22.47
		<u>Department 06 - Expense Total:</u> 22.47
		<u>Fund 205 - GOLF Total:</u> 22.47
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES	286.50
LINENS	DEPT OPERATING SUPPLIES	251.52
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES	220.11
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES	11.68
LINEN RESTOCK	DEPT OPERATING SUPPLIES	50.30
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES	21.32
CREDIT FOR LINENS INV 5002...	DEPT OPERATING SUPPLIES	-251.52
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES	346.16
		<u>Department 06 - Expense Total:</u> 936.07
		<u>Fund 207 - CIVIC CENTER Total:</u> 936.07
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 1,095.39
 Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
10 books-adult services NF	BOOKS	167.76
46 books-youth services	BOOKS	502.45
		<u>Department 44 - Library Total:</u> 670.21
		<u>Fund 101 - GENERAL Total:</u> 670.21
		Vendor 512270 - INGRAM LIBRARY SERVICES Total: 670.21
 Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	28,696.10
941 Deposit	FEDERAL W/H PAYABLE	18,147.12
941 Deposit	FICA PAYABLE	6,829.88
		<u>Department 02 - Liability Total:</u> 53,673.10
		<u>Fund 997 - PAYROLL FUND Total:</u> 53,673.10
		Vendor 512618 - INTERNAL REVENUE SERVICE Total: 53,673.10
 Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
crimper	DEPT OPERATING SUPPLIES	2,703.63

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Description (Payable)	Account Name	Amount
rubber cleaner	DEPT OPERATING SUPPLIES	50.36
line hose	SAFETY	458.11
patch kits	DEPT OPERATING SUPPLIES	672.14
rubber cleaner	DEPT OPERATING SUPPLIES	50.36
wipes	DEPT OPERATING SUPPLIES	356.90
Department 06 - Expense Total:		4,291.50
Fund 201 - ELECTRIC Total:		4,291.50
Vendor 996492 - IRBY TOOL & SAFETY Total:		4,291.50
Vendor: 999073 - J RODZ		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW - ABANDONDED VEH... TOWING & STORAGE		95.00
Department 32 - Police Total:		95.00
Fund 101 - GENERAL Total:		95.00
Vendor 999073 - J RODZ Total:		95.00
Vendor: 10302 - JEO CONSULTING GROUP		
Fund: 130 - STREETS		
Department: 06 - Expense		
GERING SAFE STREETS CAPITAL IMPROVEMENTS		17,300.00
Department 06 - Expense Total:		17,300.00
Fund 130 - STREETS Total:		17,300.00
Vendor 10302 - JEO CONSULTING GROUP Total:		17,300.00
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS PENSION PAYABLE		1,075.74
Department 02 - Liability Total:		1,075.74
Fund 997 - PAYROLL FUND Total:		1,075.74
Vendor 999393 - JOHN HANCOCK USA FIRE Total:		1,075.74
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS PENSION PAYABLE		11,426.81
Department 02 - Liability Total:		11,426.81
Fund 997 - PAYROLL FUND Total:		11,426.81
Vendor 999136 - JOHN HANCOCK USA POLICE Total:		11,426.81
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS PENSION PAYABLE		94.06
PAYROLL CLAIMS PENSION PAYABLE		18,554.80
Department 02 - Liability Total:		18,648.86
Fund 997 - PAYROLL FUND Total:		18,648.86
Vendor 996767 - JOHN HANCOCK USA Total:		18,648.86
Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
2X8X16 CUT IN HALF FOR 5X8 ... DEPT OPERATING SUPPLIES		81.56
Department 06 - Expense Total:		81.56
Fund 204 - SANITATION Total:		81.56
Vendor 525500 - JOHNSON CASHWAY CO. Total:		81.56

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Description (Payable)	Account Name	Amount
Vendor: 997182 - JUNIOR LIBRARY GUILD		
Fund: 101 - GENERAL		
Department: 44 - Library		
Book subscription-youth servi...	BOOKS	620.40
		Department 44 - Library Total: 620.40
		Fund 101 - GENERAL Total: 620.40
		Vendor 997182 - JUNIOR LIBRARY GUILD Total: 620.40
 Vendor: 843735 - JUSTIN BERNHARDT		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW- DUS	TOWING & STORAGE	200.00
		Department 32 - Police Total: 200.00
		Fund 101 - GENERAL Total: 200.00
		Vendor 843735 - JUSTIN BERNHARDT Total: 200.00
 Vendor: 998769 - KRISTEN MASSIE		
Fund: 101 - GENERAL		
Department: 32 - Police		
PER DIEM CIT TRAINING IN O...	TRAINING & CONFERENCES	236.00
		Department 32 - Police Total: 236.00
		Fund 101 - GENERAL Total: 236.00
		Vendor 998769 - KRISTEN MASSIE Total: 236.00
 Vendor: 527500 - L.L. JOHNSON DISTRIBUTING		
Fund: 205 - GOLF		
Department: 06 - Expense		
REPAIR PARTS MOWER	GOLF EQUIPMENT REPAIR	95.10
		Department 06 - Expense Total: 95.10
		Fund 205 - GOLF Total: 95.10
		Vendor 527500 - L.L. JOHNSON DISTRIBUTING Total: 95.10
 Vendor: 997886 - L.N. CURTIS & SONS		
Fund: 101 - GENERAL		
Department: 32 - Police		
40 MM LAUNCHER	LESS LETHAL SUPPLIES	2,623.68
		Department 32 - Police Total: 2,623.68
		Fund 101 - GENERAL Total: 2,623.68
		Vendor 997886 - L.N. CURTIS & SONS Total: 2,623.68
 Vendor: 996401 - LAWSON PRODUCTS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
AIR COUPLERS,BRASS UNIONS...	DEPT OPERATING SUPPLIES	465.63
		Department 06 - Expense Total: 465.63
		Fund 204 - SANITATION Total: 465.63
		Vendor 996401 - LAWSON PRODUCTS Total: 465.63
 Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WORK COMP FINAL AUDIT 20...	WORKERS COMPENSATION	235.14
		Department 10 - Administration Total: 235.14
Department: 31 - Fire		
WORK COMP FINAL AUDIT 20...	WORKERS COMPENSATION	-177.97
		Department 31 - Fire Total: -177.97
Department: 32 - Police		
WORK COMP FINAL AUDIT 20...	WORKERS COMPENSATION	9,679.77
		Department 32 - Police Total: 9,679.77

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
Department: 34 - Cemetery		
WORK COMP FINAL AUDIT 20...	WORKERS COMPENSATION	73.07
		Department 34 - Cemetery Total: 73.07
Department: 41 - Pool		
WORK COMP FINAL AUDIT 20...	WORKERS COMPENSATION	771.23
		Department 41 - Pool Total: 771.23
Department: 42 - Parks		
WORK COMP FINAL AUDIT 20...	WORKERS COMPENSATION	1,751.15
		Department 42 - Parks Total: 1,751.15
Fund 101 - GENERAL Total:		12,332.39
Fund: 130 - STREETS		
Department: 06 - Expense		
WORK COMP FINAL AUDIT 20...	WORKERS COMPENSATION	2,903.08
		Department 06 - Expense Total: 2,903.08
Fund 130 - STREETS Total:		2,903.08
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
WORK COMP FINAL AUDIT 20...	WORKERS COMPENSATION	3,556.01
		Department 06 - Expense Total: 3,556.01
Fund 201 - ELECTRIC Total:		3,556.01
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
WORK COMP FINAL AUDIT 20...	WORKERS COMPENSATION	-124.07
		Department 06 - Expense Total: -124.07
Fund 203 - WASTEWATER Total:		-124.07
Fund: 204 - SANITATION		
Department: 06 - Expense		
WORK COMP FINAL AUDIT 20...	WORKERS COMPENSATION	-2,215.36
		Department 06 - Expense Total: -2,215.36
Fund 204 - SANITATION Total:		-2,215.36
Fund: 205 - GOLF		
Department: 06 - Expense		
WORK COMP FINAL AUDIT 20...	WORKERS COMPENSATION	95.46
		Department 06 - Expense Total: 95.46
Fund 205 - GOLF Total:		95.46
Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total:		16,547.51
Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gasoline	INVENTORY - UNLEADED GAS	2,589.73
		Department 01 - Asset Total: 2,589.73
Fund 101 - GENERAL Total:		2,589.73
Vendor 703450 - LEGACY COOPERATIVE Total:		2,589.73
Vendor: 999752 - LIMMER EDUCATION		
Fund: 101 - GENERAL		
Department: 31 - Fire		
EMT student tools	TRAINING & CONFERENCES	581.01
		Department 31 - Fire Total: 581.01
Fund 101 - GENERAL Total:		581.01
Vendor 999752 - LIMMER EDUCATION Total:		581.01

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Description (Payable)	Account Name	Amount
Vendor: 997302 - LOGOZ LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PLAQUE-DONNA ENGLEMAN-...	COUNCIL EXPENSE	40.00
		Department 10 - Administration Total: 40.00
Department: 31 - Fire		
uniforms	UNIFORMS/PPE	967.00
LOSAP	DEPT OPERATING SUPPLIES	75.00
uniforms	UNIFORMS/PPE	280.00
uniforms	UNIFORMS/PPE	45.00
		Department 31 - Fire Total: 1,367.00
Department: 42 - Parks		
MEMORIAL PLAQUE	COMMUNITY FORESTRY	12.00
		Department 42 - Parks Total: 12.00
		Fund 101 - GENERAL Total: 1,419.00
		Vendor 997302 - LOGOZ LLC Total: 1,419.00
Vendor: 999432 - LOST RIVER SAND & GRAVEL, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Top Soil	STREET MAINTENANCE & REP...	832.04
		Department 06 - Expense Total: 832.04
		Fund 130 - STREETS Total: 832.04
		Vendor 999432 - LOST RIVER SAND & GRAVEL, INC Total: 832.04
Vendor: 615800 - MASEK DISTRIBUTING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
GASKET REBUILD KIT	GOLF EQUIPMENT REPAIR	186.52
		Department 06 - Expense Total: 186.52
		Fund 205 - GOLF Total: 186.52
		Vendor 615800 - MASEK DISTRIBUTING INC Total: 186.52
Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
LEATHER GLOVES.	DEPT OPERATING SUPPLIES	14.15
		Department 06 - Expense Total: 14.15
		Fund 204 - SANITATION Total: 14.15
		Vendor 997040 - MATHESON TRI-GAS INC Total: 14.15
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
LUGS/SWITCHES/SHOP MATS	DEPT OPERATING SUPPLIES	29.98
LUGS/SWITCHES/SHOP MATS	VEH & EQUIPMENT MAINT	16.96
LUGS * SWITCHES	VEH & EQUIPMENT MAINT	14.47
		Department 42 - Parks Total: 61.41
Department: 44 - Library		
Materials for lights installation	BUILDING/GROUND MAINT	24.37
		Department 44 - Library Total: 24.37
		Fund 101 - GENERAL Total: 85.78
Fund: 109 - TOURISM		
Department: 06 - Expense		
Supplies for irrigationat Amphi..	GVB OPERATING SUPPLIES	72.43
		Department 06 - Expense Total: 72.43
		Fund 109 - TOURISM Total: 72.43

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Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
Paper Towels, PVC Pipe/Fittin...	DEPT OPERATING SUPPLIES	244.74
		Department 06 - Expense Total: 244.74
		Fund 130 - STREETS Total: 244.74
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
heaters	INVENTORY	239.98
		Department 01 - Asset Total: 239.98
		Fund 201 - ELECTRIC Total: 239.98
Fund: 202 - WATER		
Department: 06 - Expense		
Central plant	DEPT OPERATING SUPPLIES	32.55
Shop supplies	DEPT OPERATING SUPPLIES	56.00
		Department 06 - Expense Total: 88.55
		Fund 202 - WATER Total: 88.55
Fund: 204 - SANITATION		
Department: 06 - Expense		
5000W GARAGE HEATER FOR ...	BUILDING/GROUND MAINT	99.99
		Department 06 - Expense Total: 99.99
		Fund 204 - SANITATION Total: 99.99
		Vendor 996404 - MENARDS Total: 831.47
Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS-JANU...	OTHER PROFESSIONAL SERVIC...	764.35
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	101.80
		Department 06 - Expense Total: 866.15
		Fund 201 - ELECTRIC Total: 866.15
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-JANU...	OTHER PROFESSIONAL SERVIC...	764.34
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	101.81
		Department 06 - Expense Total: 866.15
		Fund 202 - WATER Total: 866.15
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-JANU...	OTHER PROFESSIONAL SERVIC...	764.34
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	101.81
		Department 06 - Expense Total: 866.15
		Fund 203 - WASTEWATER Total: 866.15
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS-JANU...	OTHER PROFESSIONAL SERVIC...	764.34
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	101.81
		Department 06 - Expense Total: 866.15
		Fund 204 - SANITATION Total: 866.15
		Vendor 998025 - MIDWEST CONNECT Total: 3,464.60

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Description (Payable)	Account Name	Amount
Vendor: 10622 - MIRACLE PLAYSYSTEMS III, LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
HANDLE FOR PLAYGROUND	BUILDING/GROUND MAINT	517.00
		<u>Department 42 - Parks Total: 517.00</u>
		<u>Fund 101 - GENERAL Total: 517.00</u>
		Vendor 10622 - MIRACLE PLAYSYSTEMS III, LLC Total: 517.00
Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	110,695.62
power bill	PURCHASED POWER - MEAN	267,684.18
		<u>Department 06 - Expense Total: 378,379.80</u>
		<u>Fund 201 - ELECTRIC Total: 378,379.80</u>
		Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total: 378,379.80
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
meter	METERS	4,695.44
Corps	REPAIRS-WTR MAINS/SERVICE...	245.49
Central plant	REPAIRS-WATER TANK	331.10
Meter	METERS	616.84
Curb stops	REPAIRS-WTR MAINS/SERVICE...	2,024.09
		<u>Department 06 - Expense Total: 7,912.96</u>
		<u>Fund 202 - WATER Total: 7,912.96</u>
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 7,912.96
Vendor: 10526 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
REMITTANCE ID 0006198367	CHILD SUPPORT PAYABLE	105.82
		<u>Department 02 - Liability Total: 105.82</u>
		<u>Fund 997 - PAYROLL FUND Total: 105.82</u>
		Vendor 10526 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS Total: 105.82
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
		<u>Department 02 - Liability Total: 714.93</u>
		<u>Fund 997 - PAYROLL FUND Total: 714.93</u>
		Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total: 714.93
Vendor: 679600 - NEBRASKA DEPT OF REVENUE		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX - JAN 26	LODGING TAX PAYABLE	1,614.56
		<u>Department 02 - Liability Total: 1,614.56</u>
		<u>Fund 110 - RV PARK Total: 1,614.56</u>
		Vendor 679600 - NEBRASKA DEPT OF REVENUE Total: 1,614.56

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Description (Payable)	Account Name	Amount
Vendor: 996722 - NEBRASKA DEPT OF REVENUE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
STATE WITHHOLDING - FEBR...	STATE W/H PAYABLE	14,942.30
		<u>14,942.30</u>
		Department 02 - Liability Total: 14,942.30
		<u>14,942.30</u>
		Fund 997 - PAYROLL FUND Total: 14,942.30
		<u>14,942.30</u>
Vendor 996722 - NEBRASKA DEPT OF REVENUE Total: 14,942.30		
Vendor: 679605 - NEBRASKA DEPT. OF REVENUE		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX-JAN 26	SALES TAX PAYABLE	61.78
		<u>61.78</u>
		Department 02 - Liability Total: 61.78
		<u>61.78</u>
		Fund 101 - GENERAL Total: 61.78
Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX-JAN 26	SALES TAX PAYABLE	2,603.67
		<u>2,603.67</u>
		Department 02 - Liability Total: 2,603.67
		<u>2,603.67</u>
		Fund 110 - RV PARK Total: 2,603.67
Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX-JAN 26	SALES TAX PAYABLE	47,512.81
		<u>47,512.81</u>
		Department 02 - Liability Total: 47,512.81
Department: 06 - Expense		
SALES TAX-JAN 26	DEPT OPERATING SUPPLIES	131.76
		<u>131.76</u>
		Department 06 - Expense Total: 131.76
		<u>131.76</u>
		Fund 201 - ELECTRIC Total: 47,644.57
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX-JAN 26	SALES TAX PAYABLE	976.49
		<u>976.49</u>
		Department 02 - Liability Total: 976.49
Department: 06 - Expense		
SALES TAX-JAN 26	DEPT OPERATING SUPPLIES	297.43
		<u>297.43</u>
		Department 06 - Expense Total: 297.43
		<u>297.43</u>
		Fund 202 - WATER Total: 1,273.92
Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX-JAN 26	SALES TAX PAYABLE	9,274.00
		<u>9,274.00</u>
		Department 02 - Liability Total: 9,274.00
		<u>9,274.00</u>
		Fund 203 - WASTEWATER Total: 9,274.00
Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX-JAN 26	SALES TAX PAYABLE	520.13
		<u>520.13</u>
		Department 02 - Liability Total: 520.13
		<u>520.13</u>
		Fund 205 - GOLF Total: 520.13
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
SALES TAX-JAN 26	SALES TAX PAYABLE	3,376.19
		<u>3,376.19</u>
		Department 02 - Liability Total: 3,376.19
		<u>3,376.19</u>
		Fund 207 - CIVIC CENTER Total: 3,376.19
		<u>3,376.19</u>
		Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total: 64,754.26

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 101 - GENERAL		
Department: 32 - Police		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	105.00
		<u>Department 32 - Police Total:</u> 105.00
		<u>Fund 101 - GENERAL Total:</u> 105.00
		Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total: 105.00
Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
GUECK WELLS	UTILITIES	1,480.91
		<u>Department 06 - Expense Total:</u> 1,480.91
		<u>Fund 202 - WATER Total:</u> 1,480.91
		Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total: 1,480.91
Vendor: 681950 - NKC TIRE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
USED TIRE FOR G14	FUEL, FILTERS & TIRES	185.60
USED TIRE FOR G15	FUEL, FILTERS & TIRES	185.60
TIRE FOR G14	FUEL, FILTERS & TIRES	-185.60
		<u>Department 06 - Expense Total:</u> 185.60
		<u>Fund 204 - SANITATION Total:</u> 185.60
		Vendor 681950 - NKC TIRE Total: 185.60
Vendor: 680700 - NMC INCORPORATED		
Fund: 204 - SANITATION		
Department: 06 - Expense		
PULLEY FOR ALJON	LANDFILL EQUIP MAINT	168.16
		<u>Department 06 - Expense Total:</u> 168.16
		<u>Fund 204 - SANITATION Total:</u> 168.16
		Vendor 680700 - NMC INCORPORATED Total: 168.16
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Flex WYE Saddle	STREET MAINTENANCE & REP...	72.65
		<u>Department 06 - Expense Total:</u> 72.65
		<u>Fund 130 - STREETS Total:</u> 72.65
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 72.65
Vendor: 997546 - ONE CALL CONCEPTS, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	13.68
		<u>Department 06 - Expense Total:</u> 13.68
		<u>Fund 130 - STREETS Total:</u> 13.68
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	13.66
		<u>Department 06 - Expense Total:</u> 13.66
		<u>Fund 201 - ELECTRIC Total:</u> 13.66
Fund: 202 - WATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	13.68
		<u>Department 06 - Expense Total:</u> 13.68
		<u>Fund 202 - WATER Total:</u> 13.68

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Post Dates: 2/10/2026 - 2/23/2026 Payment Dates: 2/10/2026 - 2/23/2026

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	13.68
		Department 06 - Expense Total: 13.68
		Fund 203 - WASTEWATER Total: 13.68
Vendor: 997546 - ONE CALL CONCEPTS, INC Total:		54.70
 Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FUSE FOR KUBOTA	VEH & EQUIPMENT MAINT	26.99
		Department 42 - Parks Total: 26.99
		Fund 101 - GENERAL Total: 26.99
 Fund: 204 - SANITATION		
Department: 06 - Expense		
BUTT SPLICES AND WIRE CON...	DEPT OPERATING SUPPLIES	35.98
GASKET SEALER FOR TAILGATE...	DEPT OPERATING SUPPLIES	47.90
		Department 06 - Expense Total: 83.98
		Fund 204 - SANITATION Total: 119.96
Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total:		146.95
 Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	160.00
		Department 06 - Expense Total: 160.00
		Fund 202 - WATER Total: 160.00
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	679.00
Lab	LAB SERVICE	77.00
		Department 06 - Expense Total: 736.00
		Fund 203 - WASTEWATER Total: 736.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		896.00
 Vendor: 703800 - PANHANDLE HUMANE SOCIETY		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY CONTRIBUTION	ANIMAL CONTROL	3,168.50
		Department 32 - Police Total: 3,168.50
		Fund 101 - GENERAL Total: 3,168.50
Vendor 703800 - PANHANDLE HUMANE SOCIETY Total:		3,168.50
 Vendor: 10583 - PANHANDLE POWER SYSTEMS LLC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Electrical Update on Central Irr...	CAPITAL IMPROVEMENTS	7,600.00
		Department 06 - Expense Total: 7,600.00
		Fund 130 - STREETS Total: 7,600.00
 Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
REPLACE OUTLET FOR SMOKER	EQUIP MAINT & REPAIR	238.00
REPAIR LIGHT FIXTURE	EQUIP MAINT & REPAIR	162.00
		Department 06 - Expense Total: 440.00
		Fund 207 - CIVIC CENTER Total: 440.00
Vendor 10583 - PANHANDLE POWER SYSTEMS LLC Total:		8,040.00

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Post Dates: 2/10/2026 - 2/23/2026 Payment Dates: 2/10/2026 - 2/23/2026

Description (Payable)	Account Name	Amount
Vendor: 10180 - PETE'S QUICK LUBE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
oil change 20	VEH & EQUIPMENT MAINT	76.72
		Department 31 - Fire Total: 76.72
Department: 32 - Police		
OIL CHANGE EQUINOX J.ROG...	VEH & EQUIP MAINTANCE	61.55
		Department 32 - Police Total: 61.55
		Fund 101 - GENERAL Total: 138.27
		Vendor 10180 - PETE'S QUICK LUBE Total: 138.27
 Vendor: 997606 - PIPE WORKS PLUMBING LLC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
repair water leak fire station	VEH & EQUIPMENT MAINT	266.44
		Department 31 - Fire Total: 266.44
		Fund 101 - GENERAL Total: 266.44
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
WASH SINK - CIVIC CENTER	CAPITAL OUTLAY EQUIPMENT	11,434.20
		Department 06 - Expense Total: 11,434.20
		Fund 207 - CIVIC CENTER Total: 11,434.20
		Vendor 997606 - PIPE WORKS PLUMBING LLC Total: 11,700.64
 Vendor: 738470 - POWERPLAN OIB		
Fund: 204 - SANITATION		
Department: 06 - Expense		
FILTERS FOR 750L DOZER	FUEL, FILTERS & TIRES	825.39
REPALEC UPPER TRACK ROLLE...	LANDFILL EQUIP MAINT	2,290.85
		Department 06 - Expense Total: 3,116.24
		Fund 204 - SANITATION Total: 3,116.24
		Vendor 738470 - POWERPLAN OIB Total: 3,116.24
 Vendor: 998154 - PT HOSE AND BEARING		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Dredge hose	VEH & EQUIPMENT MAINT	28.80
		Department 06 - Expense Total: 28.80
		Fund 203 - WASTEWATER Total: 28.80
Fund: 204 - SANITATION		
Department: 06 - Expense		
HYD HOSE FOR 821G LOADER...	LANDFILL EQUIP MAINT	178.92
		Department 06 - Expense Total: 178.92
		Fund 204 - SANITATION Total: 178.92
		Vendor 998154 - PT HOSE AND BEARING Total: 207.72
 Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PAT HEATH -HOTEL EMBASSY ...	TRAINING & CONFERENCES	173.95
QUE PLACE GARAGE-PARKING...	TRAINING & CONFERENCES	40.50
FUEL- SAPP BROS	TRAINING & CONFERENCES	52.00
DAWN/KLEENEX- DOLLAR GE...	OFFICE & BUILDING SUPPLIES	8.75
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	16.99
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	4.00
BREAKROOM SUPPLIES/MARK...	DEPT OPERATING SUPPLIES	11.73
		Department 10 - Administration Total: 307.92

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Post Dates: 2/10/2026 - 2/23/2026 Payment Dates: 2/10/2026 - 2/23/2026

Description (Payable)	Account Name	Amount
Department: 22 - Eng/Bldg Inspection		
TONER - VANCE	DEPT OPERATING SUPPLIES	109.99
		Department 22 - Eng/Bldg Inspection Total: 109.99
Department: 31 - Fire		
background check new memb...	DEPT OPERATING SUPPLIES	32.50
Suction unit EMS equipmnt	DEPT OPERATING SUPPLIES	1,352.99
EMS Supplies	DEPT OPERATING SUPPLIES	210.57
First Aid kits	DEPT OPERATING SUPPLIES	113.37
		Department 31 - Fire Total: 1,709.43
Department: 32 - Police		
OFFICER INVOLVED SHOOTING...	TRAINING & CONFERENCES	150.00
DECEPTION TRAINING J.BRUNZ	TRAINING & CONFERENCES	175.00
OFFICERS IN CRISIS TRAINING J..	TRAINING & CONFERENCES	150.00
TIRE SENSOR AND FLAT REPAI...	VEH & EQUIP MAINTEANCE	87.00
EAR PIECE FOR RADIO	DEPT OPERATING SUPPLIES	307.48
POSTAGE FOR EVIDENCE	POSTAGE	21.00
VEST CASE FOR WIRELESS EAR...	DEPT OPERATING SUPPLIES	54.49
POSTAGE FOR EVIDENCE	POSTAGE	21.78
POSTAGE FOR EVIDENCE	POSTAGE	21.00
POSTAGE FOR EVIDENCE	POSTAGE	10.77
CASE AND ADAPTER FOR WIR...	DEPT OPERATING SUPPLIES	229.73
NATIONAL DUES	DUES & SUBSCRIPTIONS	150.00
TITLE FOR WING VEHICLE	DEPT OPERATING SUPPLIES	17.00
ADOBE PROGRAM	DEPT OPERATING SUPPLIES	21.49
SHIPPING FOR TASERS	POSTAGE	120.28
SHIPPING SUPPLIES FOR FIRE...	DEPT OPERATING SUPPLIES	28.98
FUEL	FUEL	20.01
POLICE CHIEFS ASSOCIATION ...	DUES & SUBSCRIPTIONS	200.00
POSTAGE FOR EVIDENCE	POSTAGE	44.17
		Department 32 - Police Total: 1,830.18
Department: 42 - Parks		
KEYBOARD/MOUSE	OFFICE & BUILDING SUPPLIES	64.98
TV for mower shop	OFFICE & BUILDING SUPPLIES	198.00
MOWER SHOP	OFFICE & BUILDING SUPPLIES	58.43
POSTAGE - PARKS UNEMPLO...	DEPT OPERATING SUPPLIES	11.90
IMPACT SOCKET-HOME DEPOT	DEPT OPERATING SUPPLIES	173.77
WIRE WHEEL -HOME DEPOT	VEH & EQUIPMENT MAINT	10.97
		Department 42 - Parks Total: 518.05
Department: 44 - Library		
2026 Mah Jongg playing cards	DEPT OPERATING SUPPLIES	71.00
		Department 44 - Library Total: 71.00
Fund: 109 - TOURISM		
Department: 06 - Expense		
checked baggage charge	GVB TRAINING AND CONFERE...	40.00
checked baggage charge	GVB TRAINING AND CONFERE...	40.00
Hotel/lodging for Reno ABA	GVB TRAINING AND CONFERE...	1,479.00
Canva design subscription	GVB OPERATING SUPPLIES	300.00
lodging for Stock Show	GVB TRAINING AND CONFERE...	261.22
		Department 06 - Expense Total: 2,120.22
		Fund 109 - TOURISM Total: 2,120.22
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
THERMAL IMAGING MONOCU...	DEPT OPERATING SUPPLIES	15,023.00
		Department 32 - Police Total: 15,023.00
		Fund 114 - PUBLIC SAFETY Total: 15,023.00

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Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
Ethanol Free Gas	GASOLINE	49.83
Overalls and Coat	SAFETY SUPPLIES & UNIFORMS	304.98
		Department 06 - Expense Total: 354.81
		Fund 130 - STREETS Total: 354.81
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
shipping-Gary credit card	SAFETY	320.41
Speedy Mart gas	TRAINING & CONFERENCES	40.48
BREAKROOM SUPPLIES/MARK...	OFFICE & BUILDING SUPPLIES	13.47
Mesa Hotline lineman school	TRAINING & CONFERENCES	975.00
Lineman school	TRAINING & CONFERENCES	650.00
		Department 06 - Expense Total: 1,999.36
		Fund 201 - ELECTRIC Total: 1,999.36
Fund: 202 - WATER		
Department: 06 - Expense		
Central plant water heaters -...	DEPT OPERATING SUPPLIES	387.52
		Department 06 - Expense Total: 387.52
		Fund 202 - WATER Total: 387.52
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Winter clothing	SAFETY SUPPLIES & UNIFORMS	424.97
Sewer jet -COLORVISION	VEH & EQUIPMENT MAINT	36.47
		Department 06 - Expense Total: 461.44
		Fund 203 - WASTEWATER Total: 461.44
Fund: 205 - GOLF		
Department: 06 - Expense		
PESTICIDE RECERTIFICATION	TRAINING & CONFERENCES	95.00
CORPORATE PAPERS-DETER D...	DEPT OPERATING SUPPLIES	4.05
		Department 06 - Expense Total: 99.05
		Fund 205 - GOLF Total: 99.05
		Vendor 999033 - PVB VISA Total: 24,991.97
Vendor: 751700 - RAINBOW PRINTING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Library cards (1,000 ct)	DEPT OPERATING SUPPLIES	576.00
		Department 44 - Library Total: 576.00
		Fund 101 - GENERAL Total: 576.00
		Vendor 751700 - RAINBOW PRINTING Total: 576.00
Vendor: 10458 - RAKA		
Fund: 130 - STREETS		
Department: 06 - Expense		
Lift Rental	RENTAL - EQUIPMENT	2,136.58
		Department 06 - Expense Total: 2,136.58
		Fund 130 - STREETS Total: 2,136.58
		Vendor 10458 - RAKA Total: 2,136.58
Vendor: 10448 - RAPID FIRE PROTECTION		
Fund: 110 - RV PARK		
Department: 06 - Expense		
FIRE ALARM INSPECTION	SAFETY	95.00
		Department 06 - Expense Total: 95.00
		Fund 110 - RV PARK Total: 95.00
		Vendor 10448 - RAPID FIRE PROTECTION Total: 95.00

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Post Dates: 2/10/2026 - 2/23/2026 Payment Dates: 2/10/2026 - 2/23/2026

Description (Payable)	Account Name	Amount
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
DENTAL, INSURANCE PREMI...	PREMIUM EXPENSE	495.00
FLEX CARD CLAIMS	FLEX BENEFIT EXPENSE	875.18
FLEX CARD CLAIMS	FLEX BENEFIT EXPENSE	403.88
Department 06 - Expense Total:		1,774.06
Fund 800 - HEALTH INSURANCE Total:		1,774.06
Vendor 760389 - REGIONAL CARE INC. Total:		1,774.06
Vendor: 760400 - REGIONAL WEST MEDICAL CENTER		
Fund: 101 - GENERAL		
Department: 32 - Police		
DUI BLOOD DRAW J.GROSS, A...	STATE & COURT FEES	45.00
Department 32 - Police Total:		45.00
Fund 101 - GENERAL Total:		45.00
Vendor 760400 - REGIONAL WEST MEDICAL CENTER Total:		45.00
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	641.57
Department 02 - Liability Total:		641.57
Fund 997 - PAYROLL FUND Total:		641.57
Vendor 369890 - RIVERSTONE BANK Total:		641.57
Vendor: 928250 - RPM FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	WAREHOUSE FITNESS PAYABLE	110.00
Department 02 - Liability Total:		110.00
Fund 997 - PAYROLL FUND Total:		110.00
Vendor 928250 - RPM FITNESS Total:		110.00
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
CHAINSAW CHAIN	VEH & EQUIPMENT MAINT	126.00
PARTS FOR CHAINSAW	VEH & EQUIPMENT MAINT	16.74
HOSE FOR CHAINSAW	VEH & EQUIPMENT MAINT	16.50
CHAINSAW REPAIR	VEH & EQUIPMENT MAINT	4.13
Department 42 - Parks Total:		163.37
Fund 101 - GENERAL Total:		163.37
Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:		163.37
Vendor: 793645 - SAPP BROS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
1011 GALLONS OF #1 DIESEL ...	FUEL, FILTERS & TIRES	3,306.95
Department 06 - Expense Total:		3,306.95
Fund 204 - SANITATION Total:		3,306.95
Vendor 793645 - SAPP BROS Total:		3,306.95

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Post Dates: 2/10/2026 - 2/23/2026 Payment Dates: 2/10/2026 - 2/23/2026

Description (Payable)	Account Name	Amount
Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT	AMBULANCE	316.23
		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: 803700 - SCB. COUNTY SHERIFF OFFICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
CIVIL PAPERS B.DOMINGUEZ	STATE & COURT FEES	20.92
CIVIL PAPERS I.DOMINGUEZ	STATE & COURT FEES	10.38
CIVIL PAPERS V.RAMIREZ	STATE & COURT FEES	9.00
CIVIL PAPERS D. MUNOZ	STATE & COURT FEES	9.00
CIVIL PAPERS A. MUNOZ	STATE & COURT FEES	9.00
CIVIL PAPERS A. FLORES	STATE & COURT FEES	26.76
		85.06
Department 32 - Police Total:		85.06
Fund 101 - GENERAL Total:		85.06
Vendor 803700 - SCB. COUNTY SHERIFF OFFICE Total:		85.06
Vendor: 996633 - SCB/GERING UNITED CHAMBER OF		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Chamber ticket	GVB TRAINING AND CONFERE...	25.00
		25.00
Department 06 - Expense Total:		25.00
Fund 109 - TOURISM Total:		25.00
Vendor 996633 - SCB/GERING UNITED CHAMBER OF Total:		25.00
Vendor: 10576 - SCOTTS BLUFF COUNTY ATTORNEY		
Fund: 101 - GENERAL		
Department: 32 - Police		
DR. ALEXIS GOOTS-50% ANTH...	INVESTGATIVE EXPENSES	600.00
		600.00
Department 32 - Police Total:		600.00
Fund 101 - GENERAL Total:		600.00
Vendor 10576 - SCOTTS BLUFF COUNTY ATTORNEY Total:		600.00
Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 101 - GENERAL		
Department: 32 - Police		
JAN 26 COURT COSTS	STATE & COURT FEES	40.00
		40.00
Department 32 - Police Total:		40.00
Fund 101 - GENERAL Total:		40.00
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
FANKHAUSER CI25 2084	GARNISHMENTS PAYABLE	331.06
		331.06
Department 02 - Liability Total:		331.06
Fund 997 - PAYROLL FUND Total:		331.06
Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total:		371.06
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	226.34
		226.34
Department 02 - Liability Total:		226.34
Fund 997 - PAYROLL FUND Total:		226.34
Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:		226.34

CLAIMS REPORT

Post Dates: 2/10/2026 - 2/23/2026 Payment Dates: 2/10/2026 - 2/23/2026

Description (Payable)	Account Name	Amount
Vendor: 999656 - SEILER INSTRUMENT & MFG		
Fund: 130 - STREETS		
Department: 06 - Expense		
TRIMBLE S7 3" ROBOTIC - ENG...CAPITAL OUTLAY EQUIPMENT		5,616.64
	Department 06 - Expense Total:	5,616.64
	Fund 130 - STREETS Total:	5,616.64
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
TRIMBLE S7 3" ROBOTIC - ENG...CAPITAL OUTLAY EQUIPMENT		5,616.64
	Department 06 - Expense Total:	5,616.64
	Fund 201 - ELECTRIC Total:	5,616.64
Fund: 202 - WATER		
Department: 06 - Expense		
TRIMBLE S7 3" ROBOTIC - ENG...CAPITAL OUTLAY EQUIPMENT		5,616.64
	Department 06 - Expense Total:	5,616.64
	Fund 202 - WATER Total:	5,616.64
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
TRIMBLE S7 3" ROBOTIC - ENG...CAPITAL OUTLAY EQUIPMENT		5,616.64
	Department 06 - Expense Total:	5,616.64
	Fund 203 - WASTEWATER Total:	5,616.64
Fund: 204 - SANITATION		
Department: 06 - Expense		
TRIMBLE S7 3" ROBOTIC - ENG...CAPITAL OUTLAY EQUIPMENT		5,616.64
	Department 06 - Expense Total:	5,616.64
	Fund 204 - SANITATION Total:	5,616.64
Vendor 999656 - SEILER INSTRUMENT & MFG Total:		
		28,083.20
Vendor: 808600 - SENIOR CITIZENS CENTER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY FINANCIAL SUPPO... SENIOR CITIZEN CENTER		1,500.00
	Department 10 - Administration Total:	1,500.00
	Fund 101 - GENERAL Total:	1,500.00
	Vendor 808600 - SENIOR CITIZENS CENTER Total:	1,500.00
Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
JAN 26 PROSECUTIONS STATE & COURT FEES		1,500.00
	Department 32 - Police Total:	1,500.00
	Fund 101 - GENERAL Total:	1,500.00
	Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total:	1,500.00
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete STREET MAINTENANCE & REP...		893.50
Crushed Concrete STREET MAINTENANCE & REP...		273.28
Crushed Concrete STREET MAINTENANCE & REP...		267.05
	Department 06 - Expense Total:	1,433.83
	Fund 130 - STREETS Total:	1,433.83
	Vendor 820550 - SIMON CONTRACTORS Total:	1,433.83

CLAIMS REPORT

Post Dates: 2/10/2026 - 2/23/2026 Payment Dates: 2/10/2026 - 2/23/2026

Description (Payable)	Account Name	Amount
Vendor: 999735 - SUNBELT SOLOMON		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
transformers	INVENTORY	5,584.63
		<u>5,584.63</u>
	Department 01 - Asset Total:	5,584.63
	Fund 201 - ELECTRIC Total:	5,584.63
	Vendor 999735 - SUNBELT SOLOMON Total:	5,584.63
Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CATERING COSTS THRU 2/18/...	CATERING COSTS	27,012.85
CATERING CONTRACT	MANAGEMENT CONTRACT	5,625.00
		<u>32,637.85</u>
	Department 06 - Expense Total:	32,637.85
	Fund 207 - CIVIC CENTER Total:	32,637.85
	Vendor 10266 - TERESA TOSH Total:	32,637.85
Vendor: 236300 - TERRY CARPENTER, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT	LEASE EXPENSE	650.00
		<u>650.00</u>
	Department 06 - Expense Total:	650.00
	Fund 202 - WATER Total:	650.00
	Vendor 236300 - TERRY CARPENTER, INC. Total:	650.00
Vendor: 10584 - TINA WORTHMAN		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Mileage for NE Tourism Confe...	GVB TRAINING AND CONFERE...	551.60
		<u>551.60</u>
	Department 06 - Expense Total:	551.60
	Fund 109 - TOURISM Total:	551.60
	Vendor 10584 - TINA WORTHMAN Total:	551.60
Vendor: 999286 - TITAN MACHINERY INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Hydraulic Tank, Coolant Reser...	VEH & EQUIPMENT MAINT	395.20
		<u>395.20</u>
	Department 06 - Expense Total:	395.20
	Fund 130 - STREETS Total:	395.20
	Vendor 999286 - TITAN MACHINERY INC. Total:	395.20
Vendor: 998106 - UNANIMOUS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WEB SUPPORT-JANUARY	OTHER PROFESSIONAL SERVIC...	60.00
		<u>60.00</u>
	Department 10 - Administration Total:	60.00
	Fund 101 - GENERAL Total:	60.00
	Vendor 998106 - UNANIMOUS, INC. Total:	60.00
Vendor: 10567 - UNITED HEALTH CARE		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
HEALTH INSURANCE PREMIU...	PREMIUM EXPENSE	136,405.53
		<u>136,405.53</u>
	Department 06 - Expense Total:	136,405.53
	Fund 800 - HEALTH INSURANCE Total:	136,405.53
	Vendor 10567 - UNITED HEALTH CARE Total:	136,405.53

CLAIMS REPORT

Post Dates: 2/10/2026 - 2/23/2026 Payment Dates: 2/10/2026 - 2/23/2026

Description (Payable)	Account Name	Amount
Vendor: 909700 - UNITED STATES POSTAL SERVICE		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ANNUAL PO BOX RENTAL -20...	DUES & SUBSCRIPTIONS	478.00
		Department 10 - Administration Total: 478.00
		Fund 101 - GENERAL Total: 478.00
		Vendor 909700 - UNITED STATES POSTAL SERVICE Total: 478.00
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PATROL CAR REPAIR C.THOM...	VEH & EQUIP MAINTANCE	610.18
FLAT REPAIR J.SHEPARD	VEH & EQUIP MAINTANCE	20.00
OIL CHANGE J.MCBRIDE	VEH & EQUIP MAINTANCE	56.47
		Department 32 - Police Total: 686.65
		Fund 101 - GENERAL Total: 686.65
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total: 686.65
Vendor: 998959 - VERIZON CONNECT		
Fund: 130 - STREETS		
Department: 06 - Expense		
Sweeper & Mosquito Sprayer ...	PHONE & INTERNET	25.90
		Department 06 - Expense Total: 25.90
		Fund 130 - STREETS Total: 25.90
		Vendor 998959 - VERIZON CONNECT Total: 25.90
Vendor: 998152 - VETS & MILITARY FAMILIES		
Fund: 150 - KENO		
Department: 06 - Expense		
QUILTS OF VALOR - KENO FU...	COMMUNITY BETTERMENT	733.02
		Department 06 - Expense Total: 733.02
		Fund 150 - KENO Total: 733.02
		Vendor 998152 - VETS & MILITARY FAMILIES Total: 733.02
Vendor: 942300 - WESCO RECEIVABLES CORP.		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
terminations	INVENTORY	1,238.40
pole foam	INVENTORY	326.53
insulators	INVENTORY	543.74
		Department 01 - Asset Total: 2,108.67
		Fund 201 - ELECTRIC Total: 2,108.67
		Vendor 942300 - WESCO RECEIVABLES CORP. Total: 2,108.67
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	836.34
diesel	INVENTOY - DIESEL FUEL	1,179.89
diesel	INVENTOY - DIESEL FUEL	821.19
diesel	INVENTOY - DIESEL FUEL	1,262.46
		Department 01 - Asset Total: 4,099.88
		Fund 101 - GENERAL Total: 4,099.88
Fund: 204 - SANITATION		
Department: 06 - Expense		
PROPANE FOR FORKLIFT	FUEL, FILTERS & TIRES	33.08
PROPAND FOR FORKLIFT.	FUEL, FILTERS & TIRES	75.60

CLAIMS REPORT

Post Dates: 2/10/2026 - 2/23/2026 Payment Dates: 2/10/2026 - 2/23/2026

Description (Payable)	Account Name	Amount
TOTE DEPOSIT	FUEL, FILTERS & TIRES	-150.00
	Department 06 - Expense Total:	-41.32
	Fund 204 - SANITATION Total:	-41.32
Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:		4,058.56
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	71.00
	Department 42 - Parks Total:	71.00
	Fund 101 - GENERAL Total:	71.00
Fund: 202 - WATER		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	53.25
	Department 06 - Expense Total:	53.25
	Fund 202 - WATER Total:	53.25
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	17.75
	Department 06 - Expense Total:	17.75
	Fund 203 - WASTEWATER Total:	17.75
Fund: 204 - SANITATION		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	71.00
	Department 06 - Expense Total:	71.00
	Fund 204 - SANITATION Total:	71.00
Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total:		213.00
Vendor: 994100 - YMCA OF SCOTTSLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	YMCA FITNESS PAYABLE	1,017.00
	Department 02 - Liability Total:	1,017.00
	Fund 997 - PAYROLL FUND Total:	1,017.00
Vendor 994100 - YMCA OF SCOTTSLUFF Total:		1,017.00
Grand Total:		1,070,922.32

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	54,890.49	61.78
108 - DOWNTOWN DEVELOPMENT	9,162.69	0.00
109 - TOURISM	3,044.53	0.00
110 - RV PARK	5,855.50	4,218.23
114 - PUBLIC SAFETY	15,023.00	0.00
130 - STREETS	40,379.95	0.00
150 - KENO	733.02	0.00
201 - ELECTRIC	458,719.68	47,644.57
202 - WATER	28,390.31	1,273.92
203 - WASTEWATER	111,226.31	9,274.00
204 - SANITATION	21,587.88	0.00
205 - GOLF	2,091.36	520.13
207 - CIVIC CENTER	49,793.84	3,376.19
800 - HEALTH INSURANCE	144,361.59	138,179.59
997 - PAYROLL FUND	125,662.17	125,662.17
Grand Total:	1,070,922.32	330,210.58

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	2,589.73	0.00
101-01-1612	INVENTOY - DIESEL FUEL	4,099.88	0.00
101-02-2070	SALES TAX PAYABLE	61.78	61.78
101-10-6170	WORKERS COMPENSATI...	235.14	0.00
101-10-6213	TRAINING & CONFEREN...	266.45	0.00
101-10-6225	DUES & SUBSCRIPTIONS	498.99	0.00
101-10-6300	DEPT OPERATING SUPPL...	184.83	0.00
101-10-6305	OFFICE & BUILDING SUP...	97.78	0.00
101-10-6350	BUILDING/GROUND MA...	75.83	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,500.00	0.00
101-10-6633	LEGAL SERVICES	2,647.60	0.00
101-10-6635	COUNCIL EXPENSE	40.00	0.00
101-10-6640	OTHER PROFESSIONAL S...	60.00	0.00
101-10-6645	PUBLICATIONS	296.70	0.00
101-22-6300	DEPT OPERATING SUPPL...	109.99	0.00
101-22-6635	LEGAL SERVICES	1,025.00	0.00
101-31-6170	WORKERS COMPENSATI...	-177.97	0.00
101-31-6213	TRAINING & CONFEREN...	581.01	0.00
101-31-6300	DEPT OPERATING SUPPL...	1,878.38	0.00
101-31-6310	PHONE & INTERNET	89.80	0.00
101-31-6330	UTILITIES	709.98	0.00
101-31-6340	VEH & EQUIPMENT MAI...	879.58	0.00
101-31-6410	UNIFORMS/PPE	1,292.00	0.00
101-31-6633	LEGAL SERVICES	171.18	0.00
101-32-6170	WORKERS COMPENSATI...	9,679.77	0.00
101-32-6213	TRAINING & CONFEREN...	711.00	0.00
101-32-6225	DUES & SUBSCRIPTIONS	350.00	0.00
101-32-6300	DEPT OPERATING SUPPL...	680.82	0.00
101-32-6305	OFFICE & BUILDING SUP...	60.81	0.00
101-32-6307	POSTAGE	239.00	0.00
101-32-6308	INVESTGATIVE EXPENSES	600.00	0.00
101-32-6310	PHONE & INTERNET	1,593.68	0.00
101-32-6320	FUEL	20.01	0.00
101-32-6340	VEH & EQUIP MAINTEA...	835.20	0.00
101-32-6350	BUILDING/GROUND MA...	561.02	0.00
101-32-6410	UNIFORMS/PPE	1,716.09	0.00
101-32-6416	LESS LETHAL SUPPLIES	2,623.68	0.00
101-32-6515	STATE & COURT FEES	1,775.06	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6545	TOWING & STORAGE	295.00	0.00
101-32-6633	LEGAL SERVICES	1,110.08	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6170	WORKERS COMPENSATI...	73.07	0.00
101-34-6340	VEH & EQUIPMENT MAI...	25.98	0.00
101-34-6633	LEGAL SERVICES	128.12	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6170	WORKERS COMPENSATI...	771.23	0.00
101-42-6170	WORKERS COMPENSATI...	1,751.15	0.00
101-42-6300	DEPT OPERATING SUPPL...	311.76	0.00
101-42-6305	OFFICE & BUILDING SUP...	321.41	0.00
101-42-6322	COMMUNITY FORESTRY	12.00	0.00
101-42-6330	UTILITIES	1,002.72	0.00
101-42-6340	VEH & EQUIPMENT MAI...	305.02	0.00
101-42-6350	BUILDING/GROUND MA...	517.00	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-42-6633	LEGAL SERVICES	427.42	0.00
101-42-6640	OTHER PROFESSIONAL S...	71.00	0.00
101-44-6300	DEPT OPERATING SUPPL...	647.00	0.00
101-44-6305	OFFICE & BUILDING SUP...	67.15	0.00
101-44-6330	UTILITIES	323.18	0.00
101-44-6342	RENT - EQUIPMENT	157.23	0.00
101-44-6350	BUILDING/GROUND MA...	449.55	0.00
101-44-6633	LEGAL SERVICES	33.82	0.00
101-44-6651	BOOKS	1,795.07	0.00
108-06-6330	UTILITIES	50.61	0.00
108-06-6460	CAPITAL IMPROVEMENTS	9,027.00	0.00
108-06-6633	LEGAL SERVICES	85.08	0.00
109-06-6214	GVB TRAINING AND CO...	2,396.82	0.00
109-06-6300	DEPT OPERATING SUPPL...	76.28	0.00
109-06-6301	GVB OPERATING SUPPLI...	571.43	0.00
110-02-2070	SALES TAX PAYABLE	2,603.67	2,603.67
110-02-2072	LODGING TAX PAYABLE	1,614.56	1,614.56
110-02-2073	OCCUPATION TAX PAYA...	570.90	0.00
110-06-6305	DEPT OPERATING SUPPL...	92.66	0.00
110-06-6326	SAFETY	95.00	0.00
110-06-6327	SOFTWARE LICENSING	831.67	0.00
110-06-6350	BUILDING/GROUND MA...	3.99	0.00
110-06-6635	LEGAL SERVICES	43.05	0.00
114-32-6361	DEPT OPERATING SUPPL...	15,023.00	0.00
130-06-6170	WORKERS COMPENSATI...	2,903.08	0.00
130-06-6300	DEPT OPERATING SUPPL...	719.21	0.00
130-06-6310	PHONE & INTERNET	25.90	0.00
130-06-6324	GASOLINE	49.83	0.00
130-06-6326	SAFETY SUPPLIES & UNI...	304.98	0.00
130-06-6330	UTILITIES	685.28	0.00
130-06-6340	RENTAL - EQUIPMENT	2,136.58	0.00
130-06-6344	CAPITAL OUTLAY EQUIP...	5,616.64	0.00
130-06-6345	VEH & EQUIPMENT MAI...	475.59	0.00
130-06-6350	BUILDING/GROUND MA...	62.91	0.00
130-06-6460	CAPITAL IMPROVEMENTS	24,900.00	0.00
130-06-6633	LEGAL SERVICES	128.12	0.00
130-06-6640	OTHER PROFESSIONAL S...	33.31	0.00
130-06-6932	STREET MAINTENANCE &...	2,338.52	0.00
150-06-6905	COMMUNITY BETTERM...	733.02	0.00
201-01-1270	INVENTORY	10,264.85	0.00
201-02-2070	SALES TAX PAYABLE	47,512.81	47,512.81
201-06-6170	WORKERS COMPENSATI...	3,556.01	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-06-6213	TRAINING & CONFEREN...	1,665.48	0.00
201-06-6300	DEPT OPERATING SUPPL...	4,893.50	131.76
201-06-6305	OFFICE & BUILDING SUP...	13.47	0.00
201-06-6326	SAFETY	778.52	0.00
201-06-6330	UTILITIES	2,010.73	0.00
201-06-6344	CAPITAL OUTLAY EQUIP...	5,616.64	0.00
201-06-6345	VEH & EQUIPMENT MAI...	1,338.94	0.00
201-06-6350	BUILDING/GROUND MA...	410.00	0.00
201-06-6633	LEGAL SERVICES	1,399.12	0.00
201-06-6640	OTHER PROFESSIONAL S...	879.81	0.00
201-06-6720	PURCHASED POWER - W...	110,695.62	0.00
201-06-6725	PURCHASED POWER - M...	267,684.18	0.00
202-02-2070	SALES TAX PAYABLE	976.49	976.49
202-06-6300	DEPT OPERATING SUPPL...	1,366.48	297.43
202-06-6326	SAFETY SUPPLIES & UNF...	43.98	0.00
202-06-6330	UTILITIES	1,480.91	0.00
202-06-6344	CAPITAL OUTLAY EQUIP...	5,616.64	0.00
202-06-6345	VEH & EQUIPMENT MAI...	113.43	0.00
202-06-6355	REPAIRS - WELLS	26.58	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	2,269.58	0.00
202-06-6373	REPAIRS-WATER TANK	331.10	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6527	CHEMICALS	8,351.50	0.00
202-06-6615	LAB SERVICE	160.00	0.00
202-06-6633	LEGAL SERVICES	698.02	0.00
202-06-6640	OTHER PROFESSIONAL S...	933.08	0.00
202-06-6755	METERS	5,372.52	0.00
203-02-2070	SALES TAX PAYABLE	9,274.00	9,274.00
203-06-6170	WORKERS COMPENSATI...	-124.07	0.00
203-06-6320	FUEL	220.00	0.00
203-06-6326	SAFETY SUPPLIES & UNI...	424.97	0.00
203-06-6344	CAPITAL OUTLAY EQUIP...	97,844.64	0.00
203-06-6345	VEH & EQUIPMENT MAI...	1,255.17	0.00
203-06-6615	LAB SERVICE	736.00	0.00
203-06-6633	LEGAL SERVICES	698.02	0.00
203-06-6640	OTHER PROFESSIONAL S...	897.58	0.00
204-06-6170	WORKERS COMPENSATI...	-2,215.36	0.00
204-06-6300	DEPT OPERATING SUPPL...	1,285.47	0.00
204-06-6305	OFFICE & BUILDING SUP...	170.71	0.00
204-06-6320	FUEL, FILTERS & TIRES	4,276.62	0.00
204-06-6330	UTILITIES	1,452.60	0.00
204-06-6344	CAPITAL OUTLAY EQUIP...	5,616.64	0.00
204-06-6350	BUILDING/GROUND MA...	99.99	0.00
204-06-6541	COLLECTIONS EQUIP MA...	132.14	0.00
204-06-6542	LANDFILL EQUIP MAINT	3,213.14	0.00
204-06-6600	ENGINEERING	4,078.36	0.00
204-06-6633	LEGAL SERVICES	1,399.12	0.00
204-06-6640	OTHER PROFESSIONAL S...	2,078.45	0.00
205-02-2070	SALES TAX PAYABLE	520.13	520.13
205-06-6170	WORKERS COMPENSATI...	95.46	0.00
205-06-6213	TRAINING & CONFEREN...	95.00	0.00
205-06-6300	DEPT OPERATING SUPPL...	88.01	0.00
205-06-6345	GOLF EQUIPMENT REPA...	710.14	0.00
205-06-6348	RESTAURANT EXPENSE	163.95	0.00
205-06-6350	BUILDING/GROUND MA...	520.44	0.00
205-06-6360	PRO SHOP MERCHANDISE	-144.82	0.00
205-06-6633	LEGAL SERVICES	43.05	0.00
207-02-2070	SALES TAX PAYABLE	3,376.19	3,376.19

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
207-06-6106	MANAGEMENT CONTRA...	5,625.00	0.00
207-06-6300	DEPT OPERATING SUPPL...	936.07	0.00
207-06-6305	OFFICE & BUILDING SUP...	606.33	0.00
207-06-6340	EQUIP MAINT & REPAIR	440.00	0.00
207-06-6344	CAPITAL OUTLAY EQUIP...	11,434.20	0.00
207-06-6350	BUILDING/GROUNDS MA..	150.00	0.00
207-06-6635	LEGAL SERVICES	213.20	0.00
207-06-6700	CATERING COSTS	27,012.85	0.00
800-06-6131	PREMIUM EXPENSE	136,900.53	136,900.53
800-06-6318	WELLNESS	6,182.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	1,279.06	1,279.06
997-02-2300	FEDERAL W/H PAYABLE	18,147.12	18,147.12
997-02-2301	FICA PAYABLE	35,525.98	35,525.98
997-02-2302	STATE W/H PAYABLE	14,942.30	14,942.30
997-02-2310	HSA PAYABLE	20,158.62	20,158.62
997-02-2320	UNITED WAY PAYABLE	226.34	226.34
997-02-2330	IBEW UNION DUES PAY...	641.57	641.57
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2355	ADD'L SEC 125 PAYABLE	957.18	957.18
997-02-2367	VISION INS PAYABLE	622.84	622.84
997-02-2375	GARNISHMENTS PAYABLE	331.06	331.06
997-02-2376	CHILD SUPPORT PAYABLE	820.75	820.75
997-02-2380	PENSION PAYABLE	31,151.41	31,151.41
997-02-2395	YMCA FITNESS PAYABLE	1,017.00	1,017.00
997-02-2396	WAREHOUSE FITNESS P...	110.00	110.00
997-02-2397	ELITE HEALTH PAYABLE	131.00	131.00
997-02-2398	24/7 FITNESS PAYABLE	295.00	295.00
	Grand Total:	1,070,922.32	330,210.58

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,070,922.32	330,210.58
Grand Total:	1,070,922.32	330,210.58

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE THREE MONTHS ENDED DECEMBER 31, 2025 AND DECEMBER 31, 2024

Fund	Fund #	OCTOBER 1, 2024	OCTOBER 1, 2025	
		DECEMBER 31, 2024	DECEMBER 31, 2025	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(822,170.48)	(948,886.14)	OPERATIONS
Trust & Agency	102	15,326.64	11,530.05	
Economic Development	104	35,046.83	88,473.58	
CDBG	105	0.00	0.00	
Debt Service	106	(5,749.39)	106,770.21	
Sinking Fund	107	24,161.36	9,954.53	
Downtown Development	108	1,517.25	41,525.89	
Tourism	109	2,918.90	(148,727.00)	BUDGETED CAPITAL EXPENDITURES/OPERATIONS
RV	110	5,237.69	17,334.68	
LB840	111	167,420.80	291,454.76	
Capital Projects	113	165,707.25	172,730.32	
Public Safety	114	(54,927.93)	5,733.14	
Streets	130	(29,333.58)	61,895.39	
KENO	150	33,874.83	19,432.34	
Special Projects	160	(78,895.53)	(218,906.34)	BUDGETED SAFE STREETS FOR ALL GRANT
Electric	201	438,383.01	162,245.57	
Water	202	(156,407.38)	(313,836.34)	BOND PAYMENTS - 2021 CURB BONDS
Wastewater	203	(187,043.46)	(252,832.08)	BOND PAYMENTS - 2021 CURB BONDS/DREDGE PROJECT
Sanitation	204	11,814.60	419,074.02	
Golf	205	(61,740.96)	(95,668.36)	SEASONAL OPERATION
Leasing Corp	206	(276,263.53)	(149,015.48)	BOND PAYMENTS - BALLFIELDS
Civic Center	207	(591.32)	(49,551.05)	OPERATIONS
Health Insurance	800	(335,979.53)	(45,085.78)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	35,144.76	39,645.00	
TOTAL		(1,072,549.17)	(774,709.09)	

City of Gering

Fund Equity in Cash
December 31, 2025

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH	MONTHLY CHANGE	
		December 31, 2023	December 31, 2024	November 30, 2025	December 31, 2025	IN CASH	
General	101	1,901,680.33	1,798,808.75	2,132,395.60	1,619,537.00	(512,858.60)	OPERATIONS
Trust & Agency	102	656,754.13	659,739.58	672,639.87	676,442.39	3,802.52	
Economic Development	104	538,044.22	707,196.51	853,379.07	917,004.23	63,625.16	
CDBG	105	91,471.13	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	638,938.01	698,041.92	631,708.26	738,219.68	106,511.42	
Sinking Fund	107	1,021,172.21	793,448.70	852,657.14	856,665.51	4,008.37	
Downtown Development	108	208,981.51	308,498.12	663,168.28	644,831.95	(18,336.33)	OPERATIONS
Tourism	109	981,455.05	1,123,395.65	970,895.87	945,529.74	(25,366.13)	OPERATIONS
RV	110	219,143.16	354,334.96	495,975.14	505,121.05	9,145.91	
LB840	111	1,239,582.08	1,567,850.10	1,910,216.64	2,091,753.48	181,536.84	
Capital Projects	113	719,756.07	1,359,411.82	1,766,056.83	1,814,506.21	48,449.38	
Public Safety	114	47,657.98	(13,499.79)	106,464.56	98,098.97	(8,365.59)	BUDGETED EXPENDITURES
Streets	130	1,331,574.69	1,624,745.53	2,011,470.30	2,014,835.34	3,365.04	
KENO	150	1,121,019.15	1,231,435.33	1,336,555.33	1,363,886.21	27,330.88	
Special Projects	160	1,526,606.37	1,468,120.55	212,994.29	185,571.84	(27,422.45)	BUDGETED SAFE STREETS
Electric	201	12,770,220.79	12,913,173.67	12,456,692.89	12,777,243.43	320,550.54	
Water	202	919,251.53	1,075,175.14	1,197,668.30	907,548.67	(290,119.63)	BOND PAYMENTS - 2021 CURB BONDS
Wastewater	203	1,318,315.88	1,585,622.20	1,793,475.45	1,705,643.31	(87,832.14)	BOND PAYMENTS - 2021 CURB BONDS
Sanitation	204	1,717,241.63	2,244,949.43	3,084,870.15	3,425,681.17	340,811.02	
Golf	205	(226,129.67)	221,633.36	533,769.75	493,072.30	(40,697.45)	SEASONAL OPERATION
Leasing Corp	206	95,148.39	(32,633.54)	135,644.70	(56,228.53)	(191,873.23)	BOND PAYMENTS - BALLFIELDS
Civic Center	207	80,553.03	177,599.21	170,027.37	160,742.67	(9,284.70)	OPERATIONS
Health Insurance	800	2,726,640.49	2,735,191.38	2,850,418.66	2,871,755.82	21,337.16	
Payroll Liabilities	997	647.28	34,288.95	255.38	39,514.48	39,259.10	
TOTAL		31,645,725.44	34,727,998.66	36,930,870.96	36,888,448.05	(42,422.91)	



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Department: 04 - Revenue						
Category: 400 - Taxes						
101-04-4000	PROPERTY TAXES	1,885,082.00	1,885,082.00	18,300.37	99,606.04	-1,785,475.96 94.72 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	15,135.77	49,961.68	-115,038.32 69.72 %
101-04-4060	HOMESTEAD EXEMPTION	110,000.00	110,000.00	0.00	0.00	-110,000.00 100.00 %
101-04-4090	MOTOR VEHICLE PRO RATE	6,500.00	6,500.00	0.00	608.72	-5,891.28 90.64 %
101-04-4110	OCCUPATION TAX	4,000.00	4,000.00	1,275.00	1,865.00	-2,135.00 53.38 %
101-04-4120	FRANCHISE TAXES	145,000.00	145,000.00	0.00	20,984.33	-124,015.67 85.53 %
101-04-4200	CITY SALES TAX	712,500.00	712,500.00	43,001.61	156,321.93	-556,178.07 78.06 %
	Category: 400 - Taxes Total:	3,028,082.00	3,028,082.00	77,712.75	329,347.70	-2,698,734.30 89.12%
Category: 412 - Intergovernmental						
101-04-4071	MUNICIPAL EQUALIZATION	539,940.64	539,940.64	85,553.62	85,553.62	-454,387.02 84.15 %
	Category: 412 - Intergovernmental Total:	539,940.64	539,940.64	85,553.62	85,553.62	-454,387.02 84.15%
Category: 420 - Charges for Services						
101-04-4130	LICENSES & FEES	2,000.00	2,000.00	75.00	425.00	-1,575.00 78.75 %
101-04-4600	LIQUOR LICENSES	12,000.00	12,000.00	0.00	2,325.00	-9,675.00 80.63 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	2,503.00	19,163.00	-30,837.00 61.67 %
	Category: 420 - Charges for Services Total:	64,000.00	64,000.00	2,578.00	21,913.00	-42,087.00 65.76%
Category: 460 - Investment Income						
101-04-4490	INTEREST INCOME	25,000.00	25,000.00	5,273.19	18,767.13	-6,232.87 24.93 %
	Category: 460 - Investment Income Total:	25,000.00	25,000.00	5,273.19	18,767.13	-6,232.87 24.93%
Category: 470 - Miscellaneous Revenues						
101-04-4104	PACE REBATE	6,500.00	6,500.00	0.00	0.00	-6,500.00 100.00 %
101-04-4140	FOOD & BEV PERMIT	1,000.00	1,000.00	0.00	25.00	-975.00 97.50 %
101-04-4150	MISCELLANEOUS INCOME	2,500.00	2,500.00	120.00	3,600.00	1,100.00 144.00 %
101-04-4302	CREDIT CARD FEES	250.00	250.00	0.00	0.00	-250.00 100.00 %
101-04-4650	PLAZA RENTAL	1,500.00	1,500.00	0.00	50.00	-1,450.00 96.67 %
101-04-4651	RENTALS	3,600.00	3,600.00	0.00	0.00	-3,600.00 100.00 %
	Category: 470 - Miscellaneous Revenues Total:	15,350.00	15,350.00	120.00	3,675.00	-11,675.00 76.06%
Category: 480 - Other Financing Sources						
101-04-4997	TRANSFER FROM ELECTRIC	2,200,000.00	2,200,000.00	166,666.67	533,333.33	-1,666,666.67 75.76 %
	Category: 480 - Other Financing Sources Total:	2,200,000.00	2,200,000.00	166,666.67	533,333.33	-1,666,666.67 75.76%
	Department: 04 - Revenue Total:	5,872,372.64	5,872,372.64	337,904.23	992,589.78	-4,879,782.86 83.10%
Department: 10 - Administration						
Category: 470 - Miscellaneous Revenues						
101-10-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	173.82	173.82 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	173.82	173.82 0.00%
Category: 500 - Personnel Services						
101-10-6100	SALARIES	122,146.21	122,146.21	11,409.59	32,574.44	89,571.77 73.33 %
101-10-6105	OVERTIME WAGES	0.00	0.00	19.59	31.64	-31.64 0.00 %
101-10-6120	RETIREMENT	6,896.77	6,896.77	442.30	1,542.93	5,353.84 77.63 %
101-10-6130	EMPLOYEE INSURANCE	165.00	165.00	23.16	69.48	95.52 57.89 %
101-10-6135	HEALTH INSURANCE	22,440.00	22,440.00	2,468.17	7,409.99	15,030.01 66.98 %
101-10-6140	PAYROLL TAXES	9,344.19	9,344.19	837.73	2,373.01	6,971.18 74.60 %
101-10-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00 100.00 %
101-10-6170	WORKERS COMPENSATION	1,359.20	1,359.20	1,037.15	1,037.15	322.05 23.69 %
	Category: 500 - Personnel Services Total:	162,851.37	162,851.37	16,237.69	45,038.64	117,812.73 72.34%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
101-10-6300	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	84.25	369.30	10,230.70	96.52 %
101-10-6305	OFFICE & BUILDING SUPPLIES	10,500.00	10,500.00	2,346.44	3,542.38	6,957.62	66.26 %
101-10-6306	POSTAGE	3,000.00	3,000.00	350.97	-755.75	3,755.75	125.19 %
101-10-6315	MISCELLANEOUS	250.00	250.00	200.00	200.00	50.00	20.00 %
101-10-6320	FUEL	2,000.00	2,000.00	126.57	297.67	1,702.33	85.12 %
	Category: 503 - Supplies Total:	26,350.00	26,350.00	3,108.23	3,653.60	22,696.40	86.13%
Category: 504 - Contract Services							
101-10-6213	TRAINING & CONFERENCES	7,500.00	7,500.00	136.00	411.00	7,089.00	94.52 %
101-10-6215	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	0.00	-28.29	2,028.29	101.41 %
101-10-6225	DUES & SUBSCRIPTIONS	12,000.00	12,000.00	891.99	1,692.98	10,307.02	85.89 %
101-10-6230	IT SUPPORT	26,000.00	26,000.00	1,824.15	4,957.45	21,042.55	80.93 %
101-10-6302	CREDIT CARD FEES	250.00	250.00	0.00	0.00	250.00	100.00 %
101-10-6310	PHONE & INTERNET	7,000.00	7,000.00	502.65	1,005.29	5,994.71	85.64 %
101-10-6327	SOFTWARE LICENSING	10,500.00	10,500.00	36.20	252.84	10,247.16	97.59 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-10-6350	BUILDING/GROUND MAINT	15,000.00	15,000.00	2,200.97	6,958.83	8,041.17	53.61 %
101-10-6450	PROPERTY INSURANCE	10,600.00	10,600.00	10,016.04	10,016.04	583.96	5.51 %
101-10-6455	LIABILITY INSURANCE	55,400.00	55,400.00	59,066.21	59,816.21	-4,416.21	-7.97 %
101-10-6475	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	712.00	1,552.00	5,448.00	77.83 %
101-10-6563	SENIOR CITIZEN CENTER	18,000.00	18,000.00	1,500.00	4,500.00	13,500.00	75.00 %
101-10-6633	LEGAL SERVICES	31,806.00	31,806.00	2,647.60	5,295.20	26,510.80	83.35 %
101-10-6640	OTHER PROFESSIONAL SERVICES	12,000.00	12,000.00	554.00	699.00	11,301.00	94.18 %
101-10-6645	PUBLICATIONS	10,000.00	10,000.00	594.49	2,044.35	7,955.65	79.56 %
	Category: 504 - Contract Services Total:	227,056.00	227,056.00	80,682.30	99,172.90	127,883.10	56.32%
	Department: 10 - Administration Surplus (Deficit):	-416,257.37	-416,257.37	-100,028.22	-147,691.32	268,566.05	64.52%
Department: 22 - Eng/Bldg Inspection							
Category: 470 - Miscellaneous Revenues							
101-22-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	109.91	109.91	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	109.91	109.91	0.00%
Category: 500 - Personnel Services							
101-22-6100	SALARIES	60,988.09	60,988.09	5,465.75	17,491.13	43,496.96	71.32 %
101-22-6120	RETIREMENT	3,659.29	3,659.29	185.27	646.87	3,012.42	82.32 %
101-22-6130	EMPLOYEE INSURANCE	90.00	90.00	13.31	39.92	50.08	55.64 %
101-22-6135	HEALTH INSURANCE	17,880.00	17,880.00	1,425.00	4,275.00	13,605.00	76.09 %
101-22-6140	PAYROLL TAXES	4,665.59	4,665.59	392.26	1,260.48	3,405.11	72.98 %
101-22-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
101-22-6170	WORKERS COMPENSATION	449.85	449.85	439.64	439.64	10.21	2.27 %
	Category: 500 - Personnel Services Total:	88,032.82	88,032.82	7,921.23	24,153.04	63,879.78	72.56%
Category: 503 - Supplies							
101-22-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	332.59	1,451.38	3,548.62	70.97 %
101-22-6326	SAFETY	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 503 - Supplies Total:	5,250.00	5,250.00	332.59	1,451.38	3,798.62	72.35%
Category: 504 - Contract Services							
101-22-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	20.00	4,980.00	99.60 %
101-22-6225	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-22-6230	IT SUPPORT	4,000.00	4,000.00	280.29	728.68	3,271.32	81.78 %
101-22-6310	PHONE & INTERNET	2,000.00	2,000.00	200.54	401.06	1,598.94	79.95 %
101-22-6327	SOFTWARE LICENSING	7,500.00	7,500.00	5.56	334.10	7,165.90	95.55 %
101-22-6340	VEH & EQUIP MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-22-6450	PROPERTY INSURANCE	1,374.72	1,374.72	1,812.31	1,507.42	-132.70	-9.65 %
101-22-6455	LIABILITY INSURANCE	14,420.32	14,420.32	11,935.00	11,935.00	2,485.32	17.23 %
101-22-6600	ENGINEERING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-22-6635	LEGAL SERVICES	12,312.00	12,312.00	1,165.00	2,190.00	10,122.00	82.21 %
101-22-6640	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	65.09	141.30	2,858.70	95.29 %
101-22-6650	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services Total:	53,107.04	53,107.04	15,463.79	17,257.56	35,849.48	67.50%
Department: 22 - Eng/Bldg Inspection Surplus (Deficit):	-146,389.86	-146,389.86	-23,717.61	-42,752.07	103,637.79	70.80%
Department: 31 - Fire						
Category: 420 - Charges for Services						
101-31-4320 RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Category: 420 - Charges for Services Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Category: 470 - Miscellaneous Revenues						
101-31-4150 MISCELLANEOUS INCOME	0.00	0.00	0.00	443.09	443.09	0.00 %
101-31-4460 MFO INCOME	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:	45,421.00	45,421.00	0.00	443.09	-44,977.91	99.02%
Category: 500 - Personnel Services						
101-31-6100 SALARIES	114,944.70	114,944.70	9,361.40	32,622.20	82,322.50	71.62 %
101-31-6115 PART-TIME WAGES	34,484.40	34,484.40	1,216.13	4,212.57	30,271.83	87.78 %
101-31-6120 RETIREMENT	16,092.26	16,092.26	1,219.46	4,475.98	11,616.28	72.19 %
101-31-6130 EMPLOYEE INSURANCE	100.00	100.00	14.00	42.00	58.00	58.00 %
101-31-6135 HEALTH INSURANCE	20,400.00	20,400.00	1,500.00	4,500.00	15,900.00	77.94 %
101-31-6140 PAYROLL TAXES	4,304.75	4,304.75	221.17	772.47	3,532.28	82.06 %
101-31-6160 OTHER EMPLOYEE BENEFITS	250.00	250.00	0.00	0.00	250.00	100.00 %
101-31-6170 WORKERS COMPENSATION	6,944.93	6,944.93	6,779.70	6,779.70	165.23	2.38 %
Category: 500 - Personnel Services Total:	197,521.04	197,521.04	20,311.86	53,404.92	144,116.12	72.96%
Category: 503 - Supplies						
101-31-6218 MEETING EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-31-6300 DEPT OPERATING SUPPLIES	30,000.00	30,000.00	226.05	2,844.65	27,155.35	90.52 %
101-31-6305 OFFICE & BUILDING SUPPLIES	0.00	0.00	39.90	39.90	-39.90	0.00 %
101-31-6320 FUEL	8,500.00	8,500.00	440.79	1,563.27	6,936.73	81.61 %
101-31-6410 UNIFORMS/PPE	25,000.00	25,000.00	1,804.00	4,136.86	20,863.14	83.45 %
Category: 503 - Supplies Total:	66,500.00	66,500.00	2,510.74	8,584.68	57,915.32	87.09%
Category: 504 - Contract Services						
101-31-6106 VOLUNTEER BENEFITS	10,000.00	10,000.00	927.59	1,034.23	8,965.77	89.66 %
101-31-6111 FF/EMT INCENTIVE	70,500.00	70,500.00	16,173.00	16,173.00	54,327.00	77.06 %
101-31-6213 TRAINING & CONFERENCES	17,000.00	17,000.00	1,128.00	2,817.00	14,183.00	83.43 %
101-31-6225 DUES & SUBSCRIPTIONS	12,500.00	12,500.00	0.00	5,842.50	6,657.50	53.26 %
101-31-6230 IT SUPPORT	2,800.00	2,800.00	196.84	522.09	2,277.91	81.35 %
101-31-6310 PHONE & INTERNET	4,600.00	4,600.00	484.78	1,057.19	3,542.81	77.02 %
101-31-6327 SOFTWARE LICENSING	0.00	0.00	3.91	3.91	-3.91	0.00 %
101-31-6330 UTILITIES	5,500.00	5,500.00	619.20	1,073.94	4,426.06	80.47 %
101-31-6340 VEH & EQUIPMENT MAINT	18,000.00	18,000.00	1,169.92	3,239.46	14,760.54	82.00 %
101-31-6350 BUILDING/GROUND MAINT	800.00	800.00	0.00	0.00	800.00	100.00 %
101-31-6450 PROPERTY INSURANCE	23,521.20	23,521.20	18,347.45	18,347.45	5,173.75	22.00 %
101-31-6455 LIABILITY INSURANCE	13,232.75	13,232.75	3,288.86	3,288.86	9,943.89	75.15 %
101-31-6633 LEGAL SERVICES	2,052.00	2,052.00	626.18	797.36	1,254.64	61.14 %
101-31-6640 OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 504 - Contract Services Total:	182,505.95	182,505.95	42,965.73	54,196.99	128,308.96	70.30%
Category: 550 - Capital Outlay						
101-31-6344 CAPITAL OUTLAY EQUIPMENT	56,550.00	56,550.00	0.00	0.00	56,550.00	100.00 %
Category: 550 - Capital Outlay Total:	56,550.00	56,550.00	0.00	0.00	56,550.00	100.00%
Category: 570 - Other Financing Source						
101-31-6998 TRANSFER TO SINKING	60,921.00	60,921.00	0.00	0.00	60,921.00	100.00 %
Category: 570 - Other Financing Source Total:	60,921.00	60,921.00	0.00	0.00	60,921.00	100.00%
Department: 31 - Fire Surplus (Deficit):	-506,576.99	-506,576.99	-65,788.33	-115,743.50	390,833.49	77.15%
Department: 32 - Police						
Category: 412 - Intergovernmental						
101-32-4255 GRANT REVENUE	0.00	0.00	1,200.00	13,398.59	13,398.59	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	1,200.00	13,398.59	13,398.59	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 420 - Charges for Services							
101-32-4231	INTOXILIZER FEES	1,500.00	1,500.00	375.00	517.00	-983.00	65.53 %
101-32-4232	BURGLAR ALARM FINES	100.00	100.00	0.00	0.00	-100.00	100.00 %
101-32-4270	PARKING & TOWING FEES	4,000.00	4,000.00	885.00	1,515.00	-2,485.00	62.13 %
101-32-4275	GERING PUBLIC SCHOOLS - SRO	90,000.00	90,000.00	0.00	11,188.54	-78,811.46	87.57 %
101-32-4610	FEES AND PERMITS	250.00	250.00	0.00	0.00	-250.00	100.00 %
Category: 420 - Charges for Services Total:		95,850.00	95,850.00	1,260.00	13,220.54	-82,629.46	86.21%
Category: 470 - Miscellaneous Revenues							
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	3,510.77	19,588.59	19,588.59	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	3,510.77	19,588.59	19,588.59	0.00%
Category: 500 - Personnel Services							
101-32-6100	SALARIES	1,701,174.26	1,701,174.26	133,041.17	425,146.63	1,276,027.63	75.01 %
101-32-6105	OVERTIME WAGES	135,032.79	135,032.79	25,800.19	56,397.92	78,634.87	58.23 %
101-32-6115	PART-TIME WAGES	11,162.91	11,162.91	114.37	141.37	11,021.54	98.73 %
101-32-6120	RETIREMENT	165,258.63	165,258.63	13,320.97	41,993.03	123,265.60	74.59 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	266.00	798.00	1,202.00	60.10 %
101-32-6135	HEALTH INSURANCE	373,200.00	373,200.00	28,500.00	85,500.00	287,700.00	77.09 %
101-32-6140	PAYROLL TAXES	145,160.49	145,160.49	11,281.32	34,212.62	110,947.87	76.43 %
101-32-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-32-6170	WORKERS COMPENSATION	121,725.89	121,725.89	113,702.66	113,702.66	8,023.23	6.59 %
Category: 500 - Personnel Services Total:		2,655,214.97	2,655,214.97	326,026.68	757,892.23	1,897,322.74	71.46%
Category: 503 - Supplies							
101-32-6300	DEPT OPERATING SUPPLIES	28,000.00	28,000.00	4,329.68	5,640.23	22,359.77	79.86 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	55.21	106.04	1,393.96	92.93 %
101-32-6305	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	276.27	503.47	9,496.53	94.97 %
101-32-6307	POSTAGE	3,000.00	3,000.00	118.16	286.64	2,713.36	90.45 %
101-32-6308	INVESTGATIVE EXPENSES	6,500.00	6,500.00	-101.12	2,730.66	3,769.34	57.99 %
101-32-6315	MISCELLANEOUS EXPENSE	0.00	0.00	577.20	577.20	-577.20	0.00 %
101-32-6320	FUEL	60,000.00	60,000.00	3,766.35	12,369.09	47,630.91	79.38 %
101-32-6410	UNIFORMS/PPE	17,000.00	17,000.00	132.83	931.63	16,068.37	94.52 %
101-32-6415	FIREARM SUPPLIES	8,000.00	8,000.00	237.59	394.08	7,605.92	95.07 %
101-32-6416	LESS LETHAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-32-6417	SWAT TEAM	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 503 - Supplies Total:		154,000.00	154,000.00	9,392.17	23,539.04	130,460.96	84.71%
Category: 504 - Contract Services							
101-32-6213	TRAINING & CONFERENCES	20,000.00	20,000.00	0.00	1,381.61	18,618.39	93.09 %
101-32-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	25.00	4,975.00	99.50 %
101-32-6230	IT SUPPORT	38,000.00	38,000.00	2,665.94	4,868.42	33,131.58	87.19 %
101-32-6310	PHONE & INTERNET	30,000.00	30,000.00	1,773.88	5,101.41	24,898.59	83.00 %
101-32-6327	SOFTWARE LICENSING	750.00	750.00	52.90	273.33	476.67	63.56 %
101-32-6330	WING VEHICLE LEASE	7,200.00	7,200.00	600.00	1,800.00	5,400.00	75.00 %
101-32-6340	VEH & EQUIP MAINTANCE	32,000.00	32,000.00	275.93	5,503.31	26,496.69	82.80 %
101-32-6350	BUILDING/GROUND MAINT	10,000.00	10,000.00	977.03	1,034.06	8,965.94	89.66 %
101-32-6450	PROPERTY INSURANCE	27,602.23	27,602.23	22,844.49	21,009.73	6,592.50	23.88 %
101-32-6455	LIABILITY INSURANCE	30,735.86	30,735.86	33,758.17	33,758.17	-3,022.31	-9.83 %
101-32-6476	ALPRs CAMERA LEASE	25,400.00	25,400.00	21,500.00	21,500.00	3,900.00	15.35 %
101-32-6479	AXON LEASES	98,743.00	98,743.00	0.00	97,987.83	755.17	0.76 %
101-32-6515	STATE & COURT FEES	23,000.00	23,000.00	1,500.00	4,514.32	18,485.68	80.37 %
101-32-6540	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
101-32-6545	TOWING & STORAGE	9,000.00	9,000.00	325.00	1,240.00	7,760.00	86.22 %
101-32-6633	LEGAL SERVICES	13,338.00	13,338.00	1,266.58	6,371.66	6,966.34	52.23 %
101-32-6640	OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	100.00	327.28	14,672.72	97.82 %
101-32-6650	PUBLICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-32-6655	CIVIL SERVICE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-32-6670	ANIMAL CONTROL	38,022.00	38,022.00	3,168.50	9,505.50	28,516.50	75.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services Total:	440,291.09	440,291.09	90,808.42	216,201.63	224,089.46	50.90%
Department: 32 - Police Surplus (Deficit):	-3,153,656.06	-3,153,656.06	-420,256.50	-951,425.18	2,202,230.88	69.83%
Department: 34 - Cemetery						
Category: 420 - Charges for Services						
101-34-4301	CEMETERY SALE OF LOTS	17,000.00	17,000.00	628.00	3,040.00	-13,960.00 82.12 %
101-34-4303	GRAVE OPENINGS	38,000.00	38,000.00	2,425.00	11,272.00	-26,728.00 70.34 %
101-34-4304	MONUMENT PERMITS	1,500.00	1,500.00	150.00	150.00	-1,350.00 90.00 %
Category: 420 - Charges for Services Total:	56,500.00	56,500.00	3,203.00	14,462.00	-42,038.00	74.40%
Category: 470 - Miscellaneous Revenues						
101-34-4150	MISCELLANEOUS INCOME	0.00	0.00	360.02	381.09	381.09 0.00 %
101-34-4310	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
Category: 470 - Miscellaneous Revenues Total:	1,000.00	1,000.00	360.02	381.09	-618.91	61.89%
Category: 500 - Personnel Services						
101-34-6100	SALARIES	135,004.11	135,004.11	10,455.04	35,806.45	99,197.66 73.48 %
101-34-6105	OVERTIME WAGES	0.00	0.00	0.00	151.55	-151.55 0.00 %
101-34-6115	PART-TIME WAGES	26,687.50	26,687.50	0.00	0.00	26,687.50 100.00 %
101-34-6120	RETIREMENT	8,100.25	8,100.25	406.53	1,421.30	6,678.95 82.45 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.80	92.40	127.60 58.00 %
101-34-6135	HEALTH INSURANCE	43,680.00	43,680.00	3,461.99	10,385.99	33,294.01 76.22 %
101-34-6140	PAYROLL TAXES	12,369.41	12,369.41	725.61	2,528.20	9,841.21 79.56 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00 100.00 %
101-34-6170	WORKERS COMPENSATION	5,915.00	5,915.00	5,481.49	5,481.49	433.51 7.33 %
Category: 500 - Personnel Services Total:	232,076.27	232,076.27	20,561.46	55,867.38	176,208.89	75.93%
Category: 503 - Supplies						
101-34-6300	DEPT OPERATING SUPPLIES	3,000.00	3,000.00	157.92	422.51	2,577.49 85.92 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,500.00	1,500.00	0.00	130.64	1,369.36 91.29 %
101-34-6320	FUEL	6,000.00	6,000.00	81.55	174.94	5,825.06 97.08 %
101-34-6321	FERTILIZER & CHEMICALS	9,500.00	9,500.00	0.00	0.00	9,500.00 100.00 %
101-34-6322	COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
101-34-6326	SAFETY	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
101-34-6410	UNIFORMS & CLOTHING	800.00	800.00	0.00	0.00	800.00 100.00 %
Category: 503 - Supplies Total:	23,800.00	23,800.00	239.47	728.09	23,071.91	96.94%
Category: 504 - Contract Services						
101-34-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	72.43	72.43	1,427.57 95.17 %
101-34-6230	IT SUPPORT	1,600.00	1,600.00	112.48	259.62	1,340.38 83.77 %
101-34-6310	PHONE & INTERNET	1,400.00	1,400.00	109.41	218.82	1,181.18 84.37 %
101-34-6327	SOFTWARE LICENSING	90.00	90.00	2.23	26.77	63.23 70.26 %
101-34-6340	VEH & EQUIPMENT MAINT	4,500.00	4,500.00	329.88	329.88	4,170.12 92.67 %
101-34-6350	BUILDING/GROUND MAINT	6,500.00	6,500.00	32.94	326.12	6,173.88 94.98 %
101-34-6358	SPRINKLER REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
101-34-6450	PROPERTY INSURANCE	4,802.00	4,802.00	5,075.39	5,075.39	-273.39 -5.69 %
101-34-6455	LIABILITY INSURANCE	2,048.40	2,048.40	1,546.00	1,546.00	502.40 24.53 %
101-34-6511	TAXES	1,300.00	1,300.00	0.00	0.00	1,300.00 100.00 %
101-34-6515	FILING FEES	500.00	500.00	40.00	40.00	460.00 92.00 %
101-34-6541	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
101-34-6545	PLOT BUYBACK	3,500.00	3,500.00	1,790.00	1,790.00	1,710.00 48.86 %
101-34-6633	LEGAL SERVICES	1,539.00	1,539.00	128.12	256.24	1,282.76 83.35 %
101-34-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
Category: 504 - Contract Services Total:	37,779.40	37,779.40	9,238.88	9,941.27	27,838.13	73.69%
Department: 34 - Cemetery Surplus (Deficit):	-236,155.67	-236,155.67	-26,476.79	-51,693.65	184,462.02	78.11%
Department: 39 - Ambulance & Emerg Mgmt						
Category: 504 - Contract Services						
101-39-6660	EMERGENCY MGMT SERVICES	41,491.56	41,491.56	5,803.17	5,803.17	35,688.39 86.01 %
101-39-6665	AMBULANCE	3,794.76	3,794.76	316.23	948.69	2,846.07 75.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services Total:	45,286.32	45,286.32	6,119.40	6,751.86	38,534.46	85.09%
Department: 39 - Ambulance & Emerg Mgmt Total:	45,286.32	45,286.32	6,119.40	6,751.86	38,534.46	85.09%
Department: 41 - Pool						
Category: 420 - Charges for Services						
101-41-4535	POOL PASSES	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
101-41-4555	POOL REVENUE	32,000.00	32,000.00	0.00	0.00	-32,000.00 100.00 %
101-41-4560	POOL NON TAX	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
Category: 420 - Charges for Services Total:	49,000.00	49,000.00	0.00	0.00	-49,000.00	100.00%
Category: 470 - Miscellaneous Revenues						
101-41-4150	MISCELLANEOUS INCOME	0.00	0.00	2,207.77	2,352.24	2,352.24 0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	2,207.77	2,352.24	2,352.24	0.00%
Category: 500 - Personnel Services						
101-41-6100	SALARIES	15,580.98	15,580.98	1,290.41	4,250.93	11,330.05 72.72 %
101-41-6115	PART-TIME WAGES	139,340.00	139,340.00	0.00	0.00	139,340.00 100.00 %
101-41-6120	RETIREMENT	934.86	934.86	71.10	247.84	687.02 73.49 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.13	6.34	8.66 57.73 %
101-41-6135	HEALTH INSURANCE	3,060.00	3,060.00	225.01	675.02	2,384.98 77.94 %
101-41-6140	PAYROLL TAXES	11,851.45	11,851.45	89.10	296.36	11,555.09 97.50 %
101-41-6170	WORKERS COMPENSATION	3,013.35	3,013.35	2,932.96	2,932.96	80.39 2.67 %
Category: 500 - Personnel Services Total:	173,795.64	173,795.64	4,610.71	8,409.45	165,386.19	95.16%
Category: 503 - Supplies						
101-41-6300	DEPT OPERATING SUPPLIES	26,000.00	26,000.00	0.00	0.00	26,000.00 100.00 %
101-41-6326	SAFETY	300.00	300.00	0.00	0.00	300.00 100.00 %
101-41-6410	UNIFORMS & CLOTHING	1,600.00	1,600.00	0.00	0.00	1,600.00 100.00 %
Category: 503 - Supplies Total:	27,900.00	27,900.00	0.00	0.00	27,900.00	100.00%
Category: 504 - Contract Services						
101-41-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
101-41-6310	PHONE & INTERNET	750.00	750.00	24.71	49.42	700.58 93.41 %
101-41-6330	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
101-41-6340	EQUIPMENT MAINT	9,700.00	9,700.00	0.00	0.00	9,700.00 100.00 %
101-41-6350	BUILDING/GROUND MAINT	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
101-41-6450	PROPERTY INSURANCE	4,786.00	4,786.00	4,786.77	4,786.77	-0.77 -0.02 %
101-41-6455	LIABILITY INSURANCE	1,000.00	1,000.00	718.00	718.00	282.00 28.20 %
Category: 504 - Contract Services Total:	36,736.00	36,736.00	5,529.48	5,554.19	31,181.81	84.88%
Department: 41 - Pool Surplus (Deficit):	-189,431.64	-189,431.64	-7,932.42	-11,611.40	177,820.24	93.87%
Department: 42 - Parks						
Category: 420 - Charges for Services						
101-42-4621	PARK SHELTER RENT	4,500.00	4,500.00	0.00	46.51	-4,453.49 98.97 %
101-42-4622	BALLFIELDS FEES	9,800.00	9,800.00	0.00	0.00	-9,800.00 100.00 %
101-42-4623	CONCESSION STAND RENTAL	500.00	500.00	0.00	0.00	-500.00 100.00 %
Category: 420 - Charges for Services Total:	14,800.00	14,800.00	0.00	46.51	-14,753.49	99.69%
Category: 470 - Miscellaneous Revenues						
101-42-4150	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	4,672.66	3,672.66 467.27 %
101-42-4620	STADIUM RENTAL	22,000.00	22,000.00	0.00	0.00	-22,000.00 100.00 %
Category: 470 - Miscellaneous Revenues Total:	23,000.00	23,000.00	0.00	4,672.66	-18,327.34	79.68%
Category: 500 - Personnel Services						
101-42-6100	SALARIES	316,291.56	316,291.56	25,648.03	83,423.06	232,868.50 73.62 %
101-42-6105	OVERTIME WAGES	9,868.07	9,868.07	153.41	703.64	9,164.43 92.87 %
101-42-6115	PART-TIME WAGES	161,266.18	161,266.18	1,961.50	13,039.26	148,226.92 91.91 %
101-42-6120	RETIREMENT	16,886.96	16,886.96	1,007.92	3,566.09	13,320.87 78.88 %
101-42-6130	EMPLOYEE INSURANCE	535.00	535.00	74.91	217.69	317.31 59.31 %
101-42-6135	HEALTH INSURANCE	107,940.00	107,940.00	8,529.00	24,798.01	83,141.99 77.03 %
101-42-6140	PAYROLL TAXES	37,288.07	37,288.07	1,979.52	6,969.54	30,318.53 81.31 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00 100.00 %
101-42-6170	WORKERS COMPENSATION	27,214.00	27,214.00	28,217.21	28,217.21	-1,003.21 -3.69 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel Services Total:	677,789.84	677,789.84	67,571.50	160,934.50	516,855.34	76.26%
Category: 503 - Supplies						
101-42-6300 DEPT OPERATING SUPPLIES	21,000.00	21,000.00	676.23	2,277.85	18,722.15	89.15 %
101-42-6305 OFFICE & BUILDING SUPPLIES	3,000.00	3,000.00	31.97	250.86	2,749.14	91.64 %
101-42-6320 FUEL	23,000.00	23,000.00	288.54	649.83	22,350.17	97.17 %
101-42-6321 FERTILIZER & CHEMICALS	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
101-42-6322 COMMUNITY FORESTRY	25,000.00	25,000.00	0.00	1,688.07	23,311.93	93.25 %
101-42-6326 SAFETY	2,500.00	2,500.00	0.00	935.96	1,564.04	62.56 %
101-42-6410 UNIFORMS & CLOTHING	2,200.00	2,200.00	393.00	1,204.99	995.01	45.23 %
101-42-6490 DOG PARK EXPENSE	2,000.00	2,000.00	150.00	150.00	1,850.00	92.50 %
101-42-6551 EVERGREEN GREENHOUSE EXPENSE	5,000.00	5,000.00	0.00	364.94	4,635.06	92.70 %
Category: 503 - Supplies Total:	120,200.00	120,200.00	1,539.74	7,522.50	112,677.50	93.74%
Category: 504 - Contract Services						
101-42-6213 TRAINING & CONFERENCES	5,000.00	5,000.00	50.00	285.90	4,714.10	94.28 %
101-42-6225 DUES & SUBSCRIPTIONS	750.00	750.00	0.00	400.00	350.00	46.67 %
101-42-6230 IT SUPPORT	1,600.00	1,600.00	112.48	259.62	1,340.38	83.77 %
101-42-6310 PHONE & INTERNET	4,500.00	4,500.00	297.33	594.66	3,905.34	86.79 %
101-42-6327 SOFTWARE LICENSING	2,000.00	2,000.00	2.23	63.48	1,936.52	96.83 %
101-42-6330 UTILITIES	7,000.00	7,000.00	995.97	1,792.17	5,207.83	74.40 %
101-42-6340 VEH & EQUIPMENT MAINT	21,000.00	21,000.00	1,616.77	5,720.81	15,279.19	72.76 %
101-42-6350 BUILDING/GROUND MAINT	62,000.00	62,000.00	446.43	5,678.04	56,321.96	90.84 %
101-42-6440 LEASE PAYMENT - BALLPARK	254,238.00	254,238.00	21,186.50	63,559.50	190,678.50	75.00 %
101-42-6450 PROPERTY INSURANCE	57,573.00	57,573.00	50,565.64	49,955.86	7,617.14	13.23 %
101-42-6455 LIABILITY INSURANCE	16,065.00	16,065.00	14,297.90	14,297.90	1,767.10	11.00 %
101-42-6511 TAXES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-42-6550 TREE REBATE/REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-42-6633 LEGAL SERVICES	5,130.00	5,130.00	427.42	854.84	4,275.16	83.34 %
101-42-6640 OTHER PROFESSIONAL SERVICES	4,000.00	4,000.00	13.09	13.09	3,986.91	99.67 %
Category: 504 - Contract Services Total:	447,356.00	447,356.00	90,011.76	143,475.87	303,880.13	67.93%
Category: 570 - Other Financing Source						
101-42-6998 TRANSFER TO SINKING	8,206.05	8,206.05	0.00	0.00	8,206.05	100.00 %
Category: 570 - Other Financing Source Total:	8,206.05	8,206.05	0.00	0.00	8,206.05	100.00%
Department: 42 - Parks Surplus (Deficit):	-1,215,751.89	-1,215,751.89	-159,123.00	-307,213.70	908,538.19	74.73%
Department: 44 - Library						
Category: 412 - Intergovernmental						
101-44-4256 GRANT REVENUE	0.00	0.00	0.00	500.00	500.00	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	500.00	500.00	0.00%
Category: 470 - Miscellaneous Revenues						
101-44-4150 MISCELLANEOUS INCOME	5,000.00	5,000.00	1,535.52	3,032.76	-1,967.24	39.34 %
Category: 470 - Miscellaneous Revenues Total:	5,000.00	5,000.00	1,535.52	3,032.76	-1,967.24	39.34%
Category: 500 - Personnel Services						
101-44-6100 SALARIES	294,192.77	294,192.77	23,831.16	79,610.21	214,582.56	72.94 %
101-44-6115 PART-TIME WAGES	83,018.82	83,018.82	5,244.73	19,148.08	63,870.74	76.94 %
101-44-6120 RETIREMENT	17,651.57	17,651.57	1,170.97	4,080.14	13,571.43	76.89 %
101-44-6130 EMPLOYEE INSURANCE	500.00	500.00	70.00	210.00	290.00	58.00 %
101-44-6135 HEALTH INSURANCE	56,400.00	56,400.00	7,500.00	22,620.00	33,780.00	59.89 %
101-44-6140 PAYROLL TAXES	28,856.69	28,856.69	2,132.27	7,278.95	21,577.74	74.78 %
101-44-6160 OTHER EMPLOYEE BENEFITS	700.00	700.00	0.00	125.00	575.00	82.14 %
101-44-6170 WORKERS COMPENSATION	632.42	632.42	618.08	618.08	14.34	2.27 %
Category: 500 - Personnel Services Total:	481,952.27	481,952.27	40,567.21	133,690.46	348,261.81	72.26%
Category: 503 - Supplies						
101-44-6300 DEPT OPERATING SUPPLIES	22,000.00	22,000.00	578.70	2,843.31	19,156.69	87.08 %
101-44-6305 OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	138.62	1,282.82	5,717.18	81.67 %
101-44-6315 MISCELLANEOUS EXPENSE	0.00	0.00	42.75	42.75	-42.75	0.00 %
101-44-6420 AV SUPPLIES	1,400.00	1,400.00	0.00	160.82	1,239.18	88.51 %
101-44-6543 SUMMER READING PROGRAM	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-44-6651	BOOKS	25,000.00	25,000.00	1,476.90	3,771.43	21,228.57	84.91 %
101-44-6652	PERIODICALS	300.00	300.00	0.00	195.00	105.00	35.00 %
	Category: 503 - Supplies Total:	58,000.00	58,000.00	2,236.97	8,296.13	49,703.87	85.70%
	Category: 504 - Contract Services						
101-44-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-44-6225	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-44-6230	IT SUPPORT	10,200.00	10,200.00	834.70	6,864.22	3,335.78	32.70 %
101-44-6235	ONLINE RESOURCES	6,000.00	6,000.00	0.00	847.80	5,152.20	85.87 %
101-44-6310	PHONE & INTERNET	3,000.00	3,000.00	246.85	493.70	2,506.30	83.54 %
101-44-6327	SOFTWARE LICENSING	180.00	180.00	14.20	63.27	116.73	64.85 %
101-44-6330	UTILITIES	3,000.00	3,000.00	363.24	610.83	2,389.17	79.64 %
101-44-6340	EQUIP MAINTENANCE	1,000.00	1,000.00	0.00	240.00	760.00	76.00 %
101-44-6342	RENT - EQUIPMENT	2,000.00	2,000.00	157.23	471.69	1,528.31	76.42 %
101-44-6350	BUILDING/GROUND MAINT	15,500.00	15,500.00	1,803.99	2,763.99	12,736.01	82.17 %
101-44-6450	PROPERTY INSURANCE	12,693.38	12,693.38	11,736.54	11,736.54	956.84	7.54 %
101-44-6455	LIABILITY INSURANCE	3,751.14	3,751.14	2,760.00	2,760.00	991.14	26.42 %
101-44-6540	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
101-44-6633	LEGAL SERVICES	410.40	410.40	33.82	67.64	342.76	83.52 %
101-44-6640	OTHER PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 504 - Contract Services Total:	63,934.92	63,934.92	17,950.57	26,919.68	37,015.24	57.90%
	Department: 44 - Library Surplus (Deficit):	-598,887.19	-598,887.19	-59,219.23	-165,373.51	433,513.68	72.39%
	Fund: 101 - GENERAL Surplus (Deficit):	-636,020.35	-636,020.35	-530,757.27	-807,666.41	-171,646.06	-26.99%
	Fund: 102 - CEM PERP/ARBORETUM						
	Department: 04 - Revenue						
	Category: 420 - Charges for Services						
102-04-4310	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	272.00	1,138.00	-8,862.00	88.62 %
	Category: 420 - Charges for Services Total:	10,000.00	10,000.00	272.00	1,138.00	-8,862.00	88.62%
	Category: 460 - Investment Income						
102-04-4490	INTEREST INCOME	5,000.00	5,000.00	3,440.52	5,986.62	986.62	119.73 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	3,440.52	5,986.62	986.62	19.73%
	Category: 470 - Miscellaneous Revenues						
102-04-4315	PARKS - TREE MEMORIALS	500.00	500.00	0.00	300.00	-200.00	40.00 %
	Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	0.00	300.00	-200.00	40.00%
	Department: 04 - Revenue Total:	15,500.00	15,500.00	3,712.52	7,424.62	-8,075.38	52.10%
	Department: 06 - Expense						
	Category: 503 - Supplies						
102-06-6564	PARKS - ARBORETUM EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Category: 503 - Supplies Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
	Category: 550 - Capital Outlay						
102-06-6460	CAPITAL IMPROVEMENTS	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00%
	Category: 570 - Other Financing Source						
102-06-6999	TRANSFER OUT	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
	Category: 570 - Other Financing Source Total:	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
	Department: 06 - Expense Total:	216,500.00	216,500.00	0.00	0.00	216,500.00	100.00%
	Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-201,000.00	-201,000.00	3,712.52	7,424.62	208,424.62	103.69%
	Fund: 104 - ECONOMIC DEVELOPMENT						
	Department: 04 - Revenue						
	Category: 400 - Taxes						
104-04-4000	TIF PROPERTY TAXES	16,379.36	16,379.36	0.00	7,157.98	-9,221.38	56.30 %
	Category: 400 - Taxes Total:	16,379.36	16,379.36	0.00	7,157.98	-9,221.38	56.30%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 412 - Intergovernmental						
104-04-4255 USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
Category: 412 - Intergovernmental Total:	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
Category: 460 - Investment Income						
104-04-4490 INTEREST INCOME	1,000.00	1,000.00	1,532.87	4,051.40	3,051.40	405.14 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,532.87	4,051.40	3,051.40	305.14%
Category: 470 - Miscellaneous Revenues						
104-04-4455 USDA LOAN REPAYMENT - PRINCIP...	96,000.00	96,000.00	65,937.50	80,937.50	-15,062.50	15.69 %
104-04-4460 USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	0.00	0.00	-9,375.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:	105,375.00	105,375.00	65,937.50	80,937.50	-24,437.50	23.19%
Category: 480 - Other Financing Sources						
104-04-4999 TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
Category: 480 - Other Financing Sources Total:	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	482,754.36	482,754.36	67,470.37	92,146.88	-390,607.48	80.91%
Department: 06 - Expense						
Category: 504 - Contract Services						
104-06-6303 BANK CHARGES	1,500.00	1,500.00	95.21	284.45	1,215.55	81.04 %
104-06-6620 USDA LOAN MATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
104-06-6633 LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
104-06-6954 LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 504 - Contract Services Total:	214,500.00	214,500.00	95.21	284.45	214,215.55	99.87%
Category: 560 - Debt Service						
104-06-6950 USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Category: 560 - Debt Service Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	95.21	284.45	514,215.55	99.94%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-31,745.64	-31,745.64	67,375.16	91,862.43	123,608.07	389.37%
Fund: 105 - CDBG						
Department: 06 - Expense						
Category: 504 - Contract Services						
105-06-6600 GRANT EXPENSE	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
Category: 504 - Contract Services Total:	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
Department: 06 - Expense Total:	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
Fund: 105 - CDBG Total:	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
Category: 400 - Taxes						
106-04-4000 TIF PROPERTY TAX	493,573.00	493,573.00	0.00	80,084.54	-413,488.46	83.77 %
Category: 400 - Taxes Total:	493,573.00	493,573.00	0.00	80,084.54	-413,488.46	83.77%
Category: 460 - Investment Income						
106-04-4490 INTEREST INCOME	5,000.00	5,000.00	3,925.90	6,658.95	1,658.95	133.18 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	3,925.90	6,658.95	1,658.95	33.18%
Category: 470 - Miscellaneous Revenues						
106-04-4450 LOAN REPAYMENT - PRINCIPAL	0.00	0.00	160,202.22	160,202.22	160,202.22	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	160,202.22	160,202.22	160,202.22	0.00%
Department: 04 - Revenue Total:	498,573.00	498,573.00	164,128.12	246,945.71	-251,627.29	50.47%
Department: 06 - Expense						
Category: 504 - Contract Services						
106-06-6569 TIF PASS THROUGH PAYMENT	387,164.00	387,164.00	0.00	0.00	387,164.00	100.00 %
106-06-6633 LEGAL SERVICES	10,000.00	10,000.00	460.00	940.00	9,060.00	90.60 %
106-06-6640 OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
106-06-6650 PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 504 - Contract Services Total:	403,664.00	403,664.00	460.00	940.00	402,724.00	99.77%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 560 - Debt Service							
106-06-6586	DEBT SERVICE - INTEREST	43,807.62	43,807.62	15,329.05	15,329.05	28,478.57	65.01 %
106-06-6953	DEBT SERVICE - PRINCIPAL	67,765.14	67,765.14	41,827.65	41,827.65	25,937.49	38.28 %
	Category: 560 - Debt Service Total:	111,572.76	111,572.76	57,156.70	57,156.70	54,416.06	48.77%
	Department: 06 - Expense Total:	515,236.76	515,236.76	57,616.70	58,096.70	457,140.06	88.72%
	Fund: 106 - DEBT SERVICE Surplus (Deficit):	-16,663.76	-16,663.76	106,511.42	188,849.01	205,512.77	1,233.29%
Fund: 107 - SINKING							
Department: 04 - Revenue							
Category: 460 - Investment Income							
107-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,702.77	10,218.42	218.42	102.18 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,702.77	10,218.42	218.42	2.18%
Category: 470 - Miscellaneous Revenues							
107-04-4150	MISCELLANEOUS INCOME	0.00	0.00	4,305.60	4,331.71	4,331.71	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	4,305.60	4,331.71	4,331.71	0.00%
Category: 480 - Other Financing Sources							
107-04-4999	TRANSFERS FROM	162,654.51	162,654.51	0.00	0.00	-162,654.51	100.00 %
	Category: 480 - Other Financing Sources Total:	162,654.51	162,654.51	0.00	0.00	-162,654.51	100.00%
	Department: 04 - Revenue Total:	172,654.51	172,654.51	8,008.37	14,550.13	-158,104.38	91.57%
Department: 06 - Expense							
Category: 550 - Capital Outlay							
107-06-6460	CAPITAL OUTLAY	433,100.00	433,100.00	4,000.00	4,000.00	429,100.00	99.08 %
	Category: 550 - Capital Outlay Total:	433,100.00	433,100.00	4,000.00	4,000.00	429,100.00	99.08%
	Department: 06 - Expense Total:	433,100.00	433,100.00	4,000.00	4,000.00	429,100.00	99.08%
	Fund: 107 - SINKING Surplus (Deficit):	-260,445.49	-260,445.49	4,008.37	10,550.13	270,995.62	104.05%
Fund: 108 - DOWNTOWN DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
108-04-4000	TIF PROPERTY TAXES	49,000.00	49,000.00	0.00	3,597.78	-45,402.22	92.66 %
108-04-4200	CITY SALES TAX	427,500.00	427,500.00	25,800.97	93,793.16	-333,706.84	78.06 %
	Category: 400 - Taxes Total:	476,500.00	476,500.00	25,800.97	97,390.94	-379,109.06	79.56%
Category: 460 - Investment Income							
108-04-4490	INTEREST INCOME	1,000.00	1,000.00	2,152.41	5,974.78	4,974.78	597.48 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	2,152.41	5,974.78	4,974.78	497.48%
	Department: 04 - Revenue Total:	477,500.00	477,500.00	27,953.38	103,365.72	-374,134.28	78.35%
Department: 06 - Expense							
Category: 503 - Supplies							
108-06-6300	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 503 - Supplies Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Category: 504 - Contract Services							
108-06-6330	UTILITIES	600.00	600.00	63.71	167.38	432.62	72.10 %
108-06-6340	BUILDING/GROUND MAINT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
108-06-6450	PROPERTY INSURANCE	3,426.00	3,426.00	6,228.89	6,228.89	-2,802.89	-81.81 %
108-06-6568	TIF PASS THROUGH PAYMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
108-06-6633	LEGAL SERVICES	1,026.00	1,026.00	85.08	170.16	855.84	83.42 %
108-06-6640	OTHER PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
	Category: 504 - Contract Services Total:	51,552.00	51,552.00	6,377.68	6,566.43	44,985.57	87.26%
Category: 550 - Capital Outlay							
108-06-6460	CAPITAL IMPROVEMENTS	35,000.00	35,000.00	7,412.03	7,412.03	27,587.97	78.82 %
	Category: 550 - Capital Outlay Total:	35,000.00	35,000.00	7,412.03	7,412.03	27,587.97	78.82%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Source							
108-06-6999	TRANSFER TO	195,000.00	195,000.00	32,500.00	48,750.00	146,250.00	75.00 %
Category: 570 - Other Financing Source Total:		195,000.00	195,000.00	32,500.00	48,750.00	146,250.00	75.00%
Department: 06 - Expense Total:		291,552.00	291,552.00	46,289.71	62,728.46	228,823.54	78.48%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):		185,948.00	185,948.00	-18,336.33	40,637.26	-145,310.74	78.15%
Fund: 109 - TOURISM							
Department: 04 - Revenue							
Category: 400 - Taxes							
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	2,383.36	15,425.75	-49,574.25	76.27 %
109-04-4200	CITY SALES TAX	285,000.00	285,000.00	17,200.65	62,528.78	-222,471.22	78.06 %
Category: 400 - Taxes Total:		350,000.00	350,000.00	19,584.01	77,954.53	-272,045.47	77.73%
Category: 420 - Charges for Services							
109-04-4505	TICKET SALES-AMPHITHEATER	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
109-04-4650	RENTAL INCOME - AMPHITHEATER	1,500.00	1,500.00	0.00	5,812.10	4,312.10	387.47 %
Category: 420 - Charges for Services Total:		9,500.00	9,500.00	0.00	5,812.10	-3,687.90	38.82%
Category: 460 - Investment Income							
109-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,003.61	9,028.88	-971.12	9.71 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,003.61	9,028.88	-971.12	9.71%
Category: 470 - Miscellaneous Revenues							
109-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	851.64	351.64	170.33 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	0.00	851.64	351.64	70.33%
Department: 04 - Revenue Total:		370,000.00	370,000.00	22,587.62	93,647.15	-276,352.85	74.69%
Department: 06 - Expense							
Category: 500 - Personnel Services							
109-06-6100	SALARIES	101,055.17	101,055.17	7,840.39	26,904.87	74,150.30	73.38 %
109-06-6115	PART-TIME WAGES	9,878.05	9,878.05	0.00	0.00	9,878.05	100.00 %
109-06-6120	RETIREMENT	6,063.31	6,063.31	461.06	1,597.96	4,465.35	73.65 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.13	48.34	66.66	57.97 %
109-06-6135	HEALTH INSURANCE	23,460.00	23,460.00	1,725.01	5,175.02	18,284.98	77.94 %
109-06-6140	PAYROLL TAXES	8,486.39	8,486.39	540.88	1,881.51	6,604.88	77.83 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6170	WORKERS COMPENSATION	283.35	283.35	184.96	184.96	98.39	34.72 %
Category: 500 - Personnel Services Total:		149,841.27	149,841.27	10,768.43	35,792.66	114,048.61	76.11%
Category: 503 - Supplies							
109-06-6300	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	2,562.10	3,724.69	11,275.31	75.17 %
109-06-6301	GVB OPERATING SUPPLIES	4,400.00	4,400.00	2,787.05	2,787.05	1,612.95	36.66 %
109-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	650.00	650.00	-650.00	0.00 %
109-06-6565	OUTSIDE AGENCY SUPPORT	60,000.00	60,000.00	0.00	10,000.00	50,000.00	83.33 %
Category: 503 - Supplies Total:		79,400.00	79,400.00	5,999.15	17,161.74	62,238.26	78.39%
Category: 504 - Contract Services							
109-06-6214	GVB TRAINING AND CONFERENCES	11,950.00	11,950.00	0.00	515.32	11,434.68	95.69 %
109-06-6225	DUES & SUBSCRIPTIONS	700.00	700.00	395.00	395.00	305.00	43.57 %
109-06-6310	PHONE & INTERNET	1,000.00	1,000.00	66.42	132.84	867.16	86.72 %
109-06-6340	EQUIPMENT MAINT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
109-06-6450	PROPERTY INSURANCE	4,139.66	4,139.66	7,238.53	7,238.53	-3,098.87	-74.86 %
109-06-6455	LIABILITY INSURANCE	377.43	377.43	0.00	0.00	377.43	100.00 %
109-06-6511	TAXES	1,025.00	1,025.00	0.00	0.00	1,025.00	100.00 %
109-06-6535	ENTERTAINMENT COSTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
109-06-6541	GVB EQUIPMENT MAINT	5,500.00	5,500.00	0.00	325.25	5,174.75	94.09 %
109-06-6545	TRADING POST MAINT	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
109-06-6633	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6635	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6641	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
109-06-6649	GVB ADVERTISING	80,000.00	80,000.00	2,731.44	5,363.80	74,636.20	93.30 %
109-06-6650	OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
109-06-6653	OCC TAX TOURISM PROMO (O/S)	89,000.00	89,000.00	0.00	9,000.00	80,000.00	89.89 %
	Category: 504 - Contract Services Total:	341,692.09	341,692.09	10,431.39	22,970.74	318,721.35	93.28%
	Category: 550 - Capital Outlay						
109-06-6460	CAPITAL IMPROVEMENTS	180,000.00	180,000.00	20,754.78	123,081.77	56,918.23	31.62 %
	Category: 550 - Capital Outlay Total:	180,000.00	180,000.00	20,754.78	123,081.77	56,918.23	31.62%
	Department: 06 - Expense Total:	750,933.36	750,933.36	47,953.75	199,006.91	551,926.45	73.50%
	Fund: 109 - TOURISM Surplus (Deficit):	-380,933.36	-380,933.36	-25,366.13	-105,359.76	275,573.60	72.34%
	Fund: 110 - RV PARK						
	Department: 04 - Revenue						
	Category: 460 - Investment Income						
110-04-4490	INTEREST INCOME	5,000.00	5,000.00	1,462.73	4,254.05	-745.95	14.92 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	1,462.73	4,254.05	-745.95	14.92%
	Category: 470 - Miscellaneous Revenues						
110-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	3.78	3.78	0.00 %
110-04-4650	RENTAL INCOME - RV PARK	160,000.00	160,000.00	14,272.56	35,126.75	-124,873.25	78.05 %
110-04-4651	RENTAL INCOME - COMMUNITY R...	5,000.00	5,000.00	348.85	1,400.63	-3,599.37	71.99 %
110-04-4652	DUMP STATION - RV PARK	500.00	500.00	0.00	10.00	-490.00	98.00 %
	Category: 470 - Miscellaneous Revenues Total:	165,500.00	165,500.00	14,621.41	36,541.16	-128,958.84	77.92%
	Department: 04 - Revenue Total:	170,500.00	170,500.00	16,084.14	40,795.21	-129,704.79	76.07%
	Department: 06 - Expense						
	Category: 500 - Personnel Services						
110-06-6100	SALARIES	15,580.98	15,580.98	1,290.33	4,250.80	11,330.18	72.72 %
110-06-6115	PART-TIME WAGES	34,755.27	34,755.27	1,683.00	5,933.00	28,822.27	82.93 %
110-06-6120	RETIREMENT	934.86	934.86	71.12	247.78	687.08	73.50 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.03	6.23	8.77	58.47 %
110-06-6135	HEALTH INSURANCE	3,060.00	3,060.00	224.99	674.96	2,385.04	77.94 %
110-06-6140	PAYROLL TAXES	3,850.72	3,850.72	217.88	750.30	3,100.42	80.52 %
110-06-6170	WORKERS COMPENSATION	3,323.30	3,323.30	0.00	0.00	3,323.30	100.00 %
	Category: 500 - Personnel Services Total:	61,520.13	61,520.13	3,489.35	11,863.07	49,657.06	80.72%
	Category: 503 - Supplies						
110-06-6305	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	170.10	603.94	14,396.06	95.97 %
110-06-6326	SAFETY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 503 - Supplies Total:	17,000.00	17,000.00	170.10	603.94	16,396.06	96.45%
	Category: 504 - Contract Services						
110-06-6230	IT SUPPORT	1,600.00	1,600.00	112.48	259.62	1,340.38	83.77 %
110-06-6302	CREDIT CARD FEES	8,500.00	8,500.00	191.86	1,233.68	7,266.32	85.49 %
110-06-6310	PHONE & INTERNET	3,300.00	3,300.00	221.52	447.58	2,852.42	86.44 %
110-06-6327	SOFTWARE LICENSING	8,000.00	8,000.00	118.12	584.64	7,415.36	92.69 %
110-06-6340	RV DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-06-6350	BUILDING/GROUND MAINT	30,000.00	30,000.00	140.94	140.94	29,859.06	99.53 %
110-06-6450	PROPERTY INSURANCE	2,853.23	2,853.23	2,827.40	2,827.40	25.83	0.91 %
110-06-6455	LIABILITY INSURANCE	712.77	712.77	496.00	496.00	216.77	30.41 %
110-06-6635	LEGAL SERVICES	513.00	513.00	43.05	86.10	426.90	83.22 %
110-06-6640	OTHER PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
110-06-6650	ADVERTISING & PROMOTION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
	Category: 504 - Contract Services Total:	114,979.00	114,979.00	4,151.37	6,075.96	108,903.04	94.72%
	Category: 550 - Capital Outlay						
110-06-6344	CAPITAL IMPROVEMENTS	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00%
	Department: 06 - Expense Total:	348,499.13	348,499.13	7,810.82	18,542.97	329,956.16	94.68%
	Fund: 110 - RV PARK Surplus (Deficit):	-177,999.13	-177,999.13	8,273.32	22,252.24	200,251.37	112.50%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - LB840							
Department: 04 - Revenue							
Category: 400 - Taxes							
111-04-4000	TIF PROPERTY TAX	26,609.36	26,609.36	0.00	11,145.54	-15,463.82	58.11 %
111-04-4200	LB840 SALES TAX	300,000.00	300,000.00	43,001.61	156,321.92	-143,678.08	47.89 %
	Category: 400 - Taxes Total:	326,609.36	326,609.36	43,001.61	167,467.46	-159,141.90	48.73%
Category: 412 - Intergovernmental							
111-04-4255	GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Category: 412 - Intergovernmental Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
Category: 460 - Investment Income							
111-04-4490	INTEREST INCOME	10,000.00	10,000.00	6,331.80	17,315.78	7,315.78	173.16 %
111-04-4491	LOAN REPAYMENT - INTEREST	4,633.00	4,633.00	197.42	658.26	-3,974.74	85.79 %
	Category: 460 - Investment Income Total:	14,633.00	14,633.00	6,529.22	17,974.04	3,341.04	22.83%
Category: 470 - Miscellaneous Revenues							
111-04-4350	INDUSTRIAL FARM	10,000.00	10,000.00	7,704.40	7,704.40	-2,295.60	22.96 %
111-04-4450	LOAN REPAYMENT - PRINCIPAL	68,663.00	68,663.00	165,072.05	170,031.59	101,368.59	247.63 %
111-04-4650	LEASE REVENUE	11,494.00	11,494.00	0.00	0.00	-11,494.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	90,157.00	90,157.00	172,776.45	177,735.99	87,578.99	97.14%
	Department: 04 - Revenue Total:	581,399.36	581,399.36	222,307.28	363,177.49	-218,221.87	37.53%
Department: 06 - Expense							
Category: 503 - Supplies							
111-06-6305	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
111-06-6323	FARM EXPENSE	5,000.00	5,000.00	770.44	770.44	4,229.56	84.59 %
	Category: 503 - Supplies Total:	5,250.00	5,250.00	770.44	770.44	4,479.56	85.32%
Category: 504 - Contract Services							
111-06-6600	GRANT EXPENSE	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
111-06-6635	LEGAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
111-06-6640	OTHER PROFESSIONAL SERVICES	69,000.00	69,000.00	40,000.00	60,036.32	8,963.68	12.99 %
111-06-6650	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
111-06-6804	INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	0.00	0.00	9,676.00	100.00 %
111-06-6905	ECONOMIC DEVELOPMENT PROJEC...	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00	100.00 %
	Category: 504 - Contract Services Total:	2,041,176.00	2,041,176.00	40,000.00	60,036.32	1,981,139.68	97.06%
	Department: 06 - Expense Total:	2,046,426.00	2,046,426.00	40,770.44	60,806.76	1,985,619.24	97.03%
	Fund: 111 - LB840 Surplus (Deficit):	-1,465,026.64	-1,465,026.64	181,536.84	302,370.73	1,767,397.37	120.64%
Fund: 113 - CAPITAL PROJECTS							
Department: 04 - Revenue							
Category: 400 - Taxes							
113-04-4200	LB357 SALES TAX	500,000.00	500,000.00	43,001.61	156,321.92	-343,678.08	68.74 %
	Category: 400 - Taxes Total:	500,000.00	500,000.00	43,001.61	156,321.92	-343,678.08	68.74%
Category: 460 - Investment Income							
113-04-4490	INTEREST INCOME	5,000.00	5,000.00	5,447.77	15,290.51	10,290.51	305.81 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	5,447.77	15,290.51	10,290.51	205.81%
	Department: 04 - Revenue Total:	505,000.00	505,000.00	48,449.38	171,612.43	-333,387.57	66.02%
Department: 06 - Expense							
Category: 504 - Contract Services							
113-06-6670	GRANT EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Category: 504 - Contract Services Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Category: 550 - Capital Outlay							
113-06-6460	CAPITAL IMPROVEMENTS	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
	Department: 06 - Expense Total:	420,000.00	420,000.00	0.00	0.00	420,000.00	100.00%
	Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	85,000.00	85,000.00	48,449.38	171,612.43	86,612.43	-101.90%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - PUBLIC SAFETY							
Department: 04 - Revenue							
Category: 400 - Taxes							
114-04-4000	PROPERTY TAXES	361,793.00	361,793.00	3,126.12	17,015.00	-344,778.00	95.30 %
114-04-4010	MOTOR VEHICLE TAX	20,000.00	20,000.00	2,585.54	8,534.61	-11,465.39	57.33 %
	Category: 400 - Taxes Total:	381,793.00	381,793.00	5,711.66	25,549.61	-356,243.39	93.31%
Category: 460 - Investment Income							
114-04-4490	INTEREST INCOME	5,000.00	5,000.00	838.45	2,343.66	-2,656.34	53.13 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	838.45	2,343.66	-2,656.34	53.13%
	Department: 04 - Revenue Total:	386,793.00	386,793.00	6,550.11	27,893.27	-358,899.73	92.79%
Department: 31 - Fire							
Category: 503 - Supplies							
114-31-6361	DEPT OPERATING SUPPLIES	17,500.00	17,500.00	14,915.70	15,705.57	1,794.43	10.25 %
	Category: 503 - Supplies Total:	17,500.00	17,500.00	14,915.70	15,705.57	1,794.43	10.25%
Category: 504 - Contract Services							
114-31-6362	CONTRACTED SERVICES	35,273.13	35,273.13	0.00	0.00	35,273.13	100.00 %
	Category: 504 - Contract Services Total:	35,273.13	35,273.13	0.00	0.00	35,273.13	100.00%
Category: 550 - Capital Outlay							
114-31-6363	CAPITAL OUTLAY EQUIPMENT	41,700.00	41,700.00	0.00	0.00	41,700.00	100.00 %
	Category: 550 - Capital Outlay Total:	41,700.00	41,700.00	0.00	0.00	41,700.00	100.00%
Category: 570 - Other Financing Source							
114-31-6999	TRANSFER TO	47,642.18	47,642.18	0.00	0.00	47,642.18	100.00 %
	Category: 570 - Other Financing Source Total:	47,642.18	47,642.18	0.00	0.00	47,642.18	100.00%
	Department: 31 - Fire Total:	142,115.31	142,115.31	14,915.70	15,705.57	126,409.74	88.95%
Department: 32 - Police							
Category: 503 - Supplies							
114-32-6361	DEPT OPERATING SUPPLIES	57,418.00	57,418.00	0.00	7,005.55	50,412.45	87.80 %
	Category: 503 - Supplies Total:	57,418.00	57,418.00	0.00	7,005.55	50,412.45	87.80%
Category: 504 - Contract Services							
114-32-6362	CONTRACTED SERVICES	32,424.99	32,424.99	0.00	0.00	32,424.99	100.00 %
	Category: 504 - Contract Services Total:	32,424.99	32,424.99	0.00	0.00	32,424.99	100.00%
Category: 550 - Capital Outlay							
114-32-6363	CAPITAL OUTLAY EQUIPMENT	152,800.00	152,800.00	0.00	0.00	152,800.00	100.00 %
	Category: 550 - Capital Outlay Total:	152,800.00	152,800.00	0.00	0.00	152,800.00	100.00%
Category: 570 - Other Financing Source							
114-32-6999	TRANSFER TO	7,025.12	7,025.12	0.00	0.00	7,025.12	100.00 %
	Category: 570 - Other Financing Source Total:	7,025.12	7,025.12	0.00	0.00	7,025.12	100.00%
	Department: 32 - Police Total:	249,668.11	249,668.11	0.00	7,005.55	242,662.56	97.19%
	Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-4,990.42	-4,990.42	-8,365.59	5,182.15	10,172.57	203.84%
Fund: 130 - STREETS							
Department: 04 - Revenue							
Category: 400 - Taxes							
130-04-4012	MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	21,784.27	-48,215.73	68.88 %
130-04-4205	CITY SALES TAX - MV	400,000.00	400,000.00	49,623.58	145,889.07	-254,110.93	63.53 %
	Category: 400 - Taxes Total:	470,000.00	470,000.00	49,623.58	167,673.34	-302,326.66	64.32%
Category: 412 - Intergovernmental							
130-04-4100	HIGHWAY ALLOCATION	1,251,048.00	1,251,048.00	106,371.40	318,256.19	-932,791.81	74.56 %
130-04-4105	HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
130-04-4631	HIGHWAY STP FUNDS	206,842.73	206,842.73	0.00	0.00	-206,842.73	100.00 %
	Category: 412 - Intergovernmental Total:	1,463,890.73	1,463,890.73	106,371.40	318,256.19	-1,145,634.54	78.26%
Category: 420 - Charges for Services							
130-04-4145	CITY OF TERRYTOWN MAINTENANCE	4,320.00	4,320.00	0.00	0.00	-4,320.00	100.00 %
	Category: 420 - Charges for Services Total:	4,320.00	4,320.00	0.00	0.00	-4,320.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income						
130-04-4490	INTEREST INCOME	20,000.00	20,000.00	6,283.38	17,967.84	-2,032.16 10.16 %
Category: 460 - Investment Income Total:		20,000.00	20,000.00	6,283.38	17,967.84	-2,032.16 10.16%
Category: 470 - Miscellaneous Revenues						
130-04-4150	MISCELLANEOUS INCOME	500.00	500.00	9,945.65	11,790.78	11,290.78 2,358.16 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	9,945.65	11,790.78	11,290.78 2,258.16%
Department: 04 - Revenue Total:		1,958,710.73	1,958,710.73	172,224.01	515,688.15	-1,443,022.58 73.67%
Department: 06 - Expense						
Category: 500 - Personnel Services						
130-06-6100	SALARIES	600,588.55	600,588.55	53,215.87	174,465.17	426,123.38 70.95 %
130-06-6105	OVERTIME WAGES	20,500.00	20,500.00	1,058.57	2,687.33	17,812.67 86.89 %
130-06-6115	PART-TIME WAGES	9,640.80	9,640.80	0.00	1,458.00	8,182.80 84.88 %
130-06-6120	RETIREMENT	37,628.78	37,628.78	2,939.85	10,246.25	27,382.53 72.77 %
130-06-6130	EMPLOYEE INSURANCE	877.00	877.00	122.91	367.80	509.20 58.06 %
130-06-6135	HEALTH INSURANCE	146,604.00	146,604.00	13,186.21	39,961.41	106,642.59 72.74 %
130-06-6140	PAYROLL TAXES	48,250.80	48,250.80	3,880.10	12,837.29	35,413.51 73.39 %
130-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00 100.00 %
130-06-6170	WORKERS COMPENSATION	23,452.18	23,452.18	22,502.02	22,502.02	950.16 4.05 %
Category: 500 - Personnel Services Total:		888,042.11	888,042.11	96,905.53	264,525.27	623,516.84 70.21%
Category: 503 - Supplies						
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	1,037.86	5,137.34	41,762.66 89.05 %
130-06-6324	GASOLINE	8,500.00	8,500.00	524.93	1,446.22	7,053.78 82.99 %
130-06-6325	DIESEL FUEL	32,000.00	32,000.00	1,103.69	4,362.63	27,637.37 86.37 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	3,500.00	3,500.00	224.69	224.69	3,275.31 93.58 %
130-06-6351	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	1,480.45	1,480.45	38,519.55 96.30 %
130-06-6430	CHEMICAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
Category: 503 - Supplies Total:		145,900.00	145,900.00	4,371.62	12,651.33	133,248.67 91.33%
Category: 504 - Contract Services						
130-06-6210	PORTS TO PLAINS	2,971.44	2,971.44	2,971.44	2,971.44	0.00 0.00 %
130-06-6213	TRAINING & CONFERENCES	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
130-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
130-06-6230	IT SUPPORT	4,500.00	4,500.00	315.67	901.71	3,598.29 79.96 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	175.28	382.13	2,117.87 84.71 %
130-06-6327	SOFTWARE LICENSING	6,000.00	6,000.00	6.26	358.89	5,641.11 94.02 %
130-06-6330	UTILITIES	7,000.00	7,000.00	626.90	951.33	6,048.67 86.41 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	7,978.18	9,388.13	38,611.87 80.44 %
130-06-6350	BUILDING/GROUND MAINT	22,700.00	22,700.00	86.99	86.99	22,613.01 99.62 %
130-06-6450	PROPERTY INSURANCE	40,690.70	40,690.70	40,558.61	40,558.61	132.09 0.32 %
130-06-6455	LIABILITY INSURANCE	12,104.49	12,104.49	10,515.65	10,515.65	1,588.84 13.13 %
130-06-6557	RAILROAD & TRAFFIC CONTROL	3,900.00	3,900.00	3,914.32	3,914.32	-14.32 -0.37 %
130-06-6565	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
130-06-6600	ENGINEERING	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
130-06-6633	LEGAL SERVICES	1,539.00	1,539.00	128.12	256.24	1,282.76 83.35 %
130-06-6640	OTHER PROFESSIONAL SERVICES	8,000.00	8,000.00	69.08	259.72	7,740.28 96.75 %
130-06-6840	SNOW REMOVAL	62,000.00	62,000.00	0.00	0.00	62,000.00 100.00 %
130-06-6932	STREET MAINTENANCE & REPAIR	279,000.00	279,000.00	235.32	31,719.25	247,280.75 88.63 %
Category: 504 - Contract Services Total:		531,405.63	531,405.63	67,581.82	102,264.41	429,141.22 80.76%
Category: 550 - Capital Outlay						
130-06-6344	CAPITAL OUTLAY EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
130-06-6460	CAPITAL IMPROVEMENTS	374,086.00	374,086.00	0.00	23,644.35	350,441.65 93.68 %
Category: 550 - Capital Outlay Total:		380,086.00	380,086.00	0.00	23,644.35	356,441.65 93.78%
Category: 570 - Other Financing Source						
130-06-6998	TRANSFER TO SINKING	111,442.35	111,442.35	0.00	0.00	111,442.35 100.00 %
Category: 570 - Other Financing Source Total:		111,442.35	111,442.35	0.00	0.00	111,442.35 100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense Total:	2,056,876.09	2,056,876.09	168,858.97	403,085.36	1,653,790.73	80.40%
Fund: 130 - STREETS Surplus (Deficit):	-98,165.36	-98,165.36	3,365.04	112,602.79	210,768.15	214.71%
Fund: 150 - KENO						
Department: 04 - Revenue						
Category: 460 - Investment Income						
150-04-4490 INTEREST INCOME	10,000.00	10,000.00	5,860.38	9,913.47	-86.53	0.87 %
Category: 460 - Investment Income Total:	10,000.00	10,000.00	5,860.38	9,913.47	-86.53	0.87%
Category: 470 - Miscellaneous Revenues						
150-04-4805 UNCLAIMED WINS	4,500.00	4,500.00	114.44	1,598.48	-2,901.52	64.48 %
150-04-4850 KENO PROCEEDS	1,750,000.00	1,750,000.00	164,537.38	453,962.54	-1,296,037.46	74.06 %
Category: 470 - Miscellaneous Revenues Total:	1,754,500.00	1,754,500.00	164,651.82	455,561.02	-1,298,938.98	74.03%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	170,512.20	465,474.49	-1,299,025.51	73.62%
Department: 06 - Expense						
Category: 504 - Contract Services						
150-06-6303 BANK CHARGES	10.00	10.00	0.00	0.00	10.00	100.00 %
150-06-6510 TAXES	35,000.00	35,000.00	3,290.72	9,079.17	25,920.83	74.06 %
150-06-6635 LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
150-06-6810 PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	129,618.95	355,497.25	869,502.75	70.98 %
150-06-6813 OPERATOR'S SHARE	105,000.00	105,000.00	9,872.22	27,237.66	77,762.34	74.06 %
150-06-6820 CONTRACTOR'S SHARE	130,000.00	130,000.00	12,751.62	35,182.03	94,817.97	72.94 %
150-06-6905 COMMUNITY BETTERMENT	125,000.00	125,000.00	15,468.00	21,468.00	103,532.00	82.83 %
Category: 504 - Contract Services Total:	1,620,510.00	1,620,510.00	171,001.51	448,464.11	1,172,045.89	72.33%
Department: 06 - Expense Total:	1,620,510.00	1,620,510.00	171,001.51	448,464.11	1,172,045.89	72.33%
Fund: 150 - KENO Surplus (Deficit):	143,990.00	143,990.00	-489.31	17,010.38	-126,979.62	88.19%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
Category: 412 - Intergovernmental						
160-04-4256 FEDERAL GRANTS	420,058.00	420,058.00	0.00	0.00	-420,058.00	100.00 %
Category: 412 - Intergovernmental Total:	420,058.00	420,058.00	0.00	0.00	-420,058.00	100.00%
Category: 460 - Investment Income						
160-04-4490 INTEREST INCOME	30,000.00	30,000.00	2,577.55	7,307.76	-22,692.24	75.64 %
Category: 460 - Investment Income Total:	30,000.00	30,000.00	2,577.55	7,307.76	-22,692.24	75.64%
Category: 470 - Miscellaneous Revenues						
160-04-4150 MISCELLANEOUS INCOME	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
160-04-4306 INSURANCE PROCEEDS	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:	850,000.00	850,000.00	0.00	0.00	-850,000.00	100.00%
Category: 480 - Other Financing Sources						
160-04-4999 TRANSFER FROM	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Category: 480 - Other Financing Sources Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Department: 04 - Revenue Total:	1,325,058.00	1,325,058.00	2,577.55	7,307.76	-1,317,750.24	99.45%
Department: 06 - Expense						
Category: 503 - Supplies						
160-06-6315 MISCELLANEOUS EXPENSE	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
Category: 503 - Supplies Total:	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00%
Category: 504 - Contract Services						
160-06-6309 INSURANCE CLAIMS EXPENSE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
160-06-6670 GRANT EXPENSE	573,022.00	573,022.00	30,000.00	220,058.00	352,964.00	61.60 %
Category: 504 - Contract Services Total:	673,022.00	673,022.00	30,000.00	220,058.00	452,964.00	67.30%
Department: 06 - Expense Total:	1,423,022.00	1,423,022.00	30,000.00	220,058.00	1,202,964.00	84.54%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-97,964.00	-97,964.00	-27,422.45	-212,750.24	-114,786.24	-117.17%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - ELECTRIC							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
201-04-4730	ELECTRIC SALES	9,348,646.27	9,348,646.27	678,677.91	2,041,564.46	-7,307,081.81	78.16 %
201-04-4746	SECURITY LIGHT SALES	38,409.34	38,409.34	4,718.02	14,080.28	-24,329.06	63.34 %
201-04-4750	PENALTY INCOME	87,210.00	87,210.00	5,246.36	18,597.01	-68,612.99	78.68 %
201-04-4765	RECOVERY OF BAD DEBTS	5,000.00	5,000.00	203.96	2,295.07	-2,704.93	54.10 %
	Category: 420 - Charges for Services Total:	9,479,265.61	9,479,265.61	688,846.25	2,076,536.82	-7,402,728.79	78.09%
Category: 460 - Investment Income							
201-04-4490	INTEREST INCOME	200,000.00	200,000.00	56,174.15	117,582.88	-82,417.12	41.21 %
	Category: 460 - Investment Income Total:	200,000.00	200,000.00	56,174.15	117,582.88	-82,417.12	41.21%
Category: 470 - Miscellaneous Revenues							
201-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	31,740.20	64,904.82	54,904.82	649.05 %
201-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,134.85	7,133.82	-16,866.18	70.28 %
201-04-4650	RENTAL INCOME	15,500.00	15,500.00	0.00	0.00	-15,500.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	49,500.00	49,500.00	33,875.05	72,038.64	22,538.64	45.53%
Category: 480 - Other Financing Sources							
201-04-4999	TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	42,500.01	-127,499.99	75.00 %
	Category: 480 - Other Financing Sources Total:	170,000.00	170,000.00	14,166.67	42,500.01	-127,499.99	75.00%
	Department: 04 - Revenue Total:	9,898,765.61	9,898,765.61	793,062.12	2,308,658.35	-7,590,107.26	76.68%
Department: 06 - Expense							
Category: 500 - Personnel Services							
201-06-6100	SALARIES	998,211.20	998,211.20	81,730.23	258,674.43	739,536.77	74.09 %
201-06-6105	OVERTIME WAGES	24,891.78	24,891.78	3,726.55	9,784.19	15,107.59	60.69 %
201-06-6115	PART-TIME WAGES	34,000.00	34,000.00	816.00	1,717.00	32,283.00	94.95 %
201-06-6120	RETIREMENT	61,265.72	61,265.72	3,734.27	11,946.05	49,319.67	80.50 %
201-06-6130	EMPLOYEE INSURANCE	1,127.00	1,127.00	157.83	473.44	653.56	57.99 %
201-06-6135	HEALTH INSURANCE	211,104.00	211,104.00	17,093.99	51,575.74	159,528.26	75.57 %
201-06-6140	PAYROLL TAXES	80,868.38	80,868.38	6,233.17	19,544.44	61,323.94	75.83 %
201-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	33.00	467.00	93.40 %
201-06-6170	WORKERS COMPENSATION	20,835.14	20,835.14	17,370.35	17,370.35	3,464.79	16.63 %
	Category: 500 - Personnel Services Total:	1,432,803.22	1,432,803.22	130,862.39	371,118.64	1,061,684.58	74.10%
Category: 503 - Supplies							
201-06-6300	DEPT OPERATING SUPPLIES	50,000.00	50,000.00	3,411.05	15,970.64	34,029.36	68.06 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	4,753.10	4,794.08	-2,294.08	-91.76 %
201-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	107.50	-107.50	0.00 %
201-06-6320	FUEL	25,000.00	25,000.00	1,786.57	5,121.06	19,878.94	79.52 %
201-06-6326	SAFETY	15,000.00	15,000.00	1,548.36	2,177.86	12,822.14	85.48 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	0.00	1,850.82	18,149.18	90.75 %
201-06-6565	TRAFFIC CONTROL SIGNALS	100,000.00	100,000.00	0.00	4,162.59	95,837.41	95.84 %
201-06-6720	PURCHASED POWER - WAPA	1,500,000.00	1,500,000.00	0.00	211,004.73	1,288,995.27	85.93 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	0.00	493,444.04	2,506,555.96	83.55 %
201-06-6730	PURCHASED POWER - SE MUNI SOL...	58,000.00	58,000.00	4,565.68	19,987.59	38,012.41	65.54 %
	Category: 503 - Supplies Total:	4,770,500.00	4,770,500.00	16,064.76	758,620.91	4,011,879.09	84.10%
Category: 504 - Contract Services							
201-06-6213	TRAINING & CONFERENCES	20,000.00	20,000.00	0.00	2,768.29	17,231.71	86.16 %
201-06-6225	DUES & SUBSCRIPTIONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
201-06-6230	IT SUPPORT	15,000.00	15,000.00	1,052.22	2,996.98	12,003.02	80.02 %
201-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	1,984.35	15,418.65	8,581.35	35.76 %
201-06-6310	PHONE & INTERNET	6,000.00	6,000.00	568.76	958.47	5,041.53	84.03 %
201-06-6327	SOFTWARE LICENSING	17,250.00	17,250.00	20.88	410.65	16,839.35	97.62 %
201-06-6330	UTILITIES	8,000.00	8,000.00	1,901.79	2,984.40	5,015.60	62.70 %
201-06-6345	VEH & EQUIPMENT MAINT	60,000.00	60,000.00	3,952.18	11,526.79	48,473.21	80.79 %
201-06-6350	BUILDING/GROUND MAINT	70,000.00	70,000.00	6,577.69	18,973.79	51,026.21	72.89 %
201-06-6450	PROPERTY INSURANCE	54,970.53	54,970.53	69,717.53	69,717.53	-14,747.00	-26.83 %
201-06-6455	LIABILITY INSURANCE	71,704.79	71,704.79	58,410.21	58,410.21	13,294.58	18.54 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
201-06-6456	CUSTOMER REIMBURSEMENT	0.00	0.00	350.67	2,350.69	-2,350.69	0.00 %
201-06-6542	DISTRIBUTION MAINTENANCE	400,000.00	400,000.00	23,827.34	115,130.74	284,869.26	71.22 %
201-06-6545	7200V CONVERSION	1,650,000.00	1,650,000.00	33,930.58	33,930.58	1,616,069.42	97.94 %
201-06-6615	PCB TESTING AND DISPOSAL	2,000.00	2,000.00	0.00	1,650.00	350.00	17.50 %
201-06-6633	LEGAL SERVICES	16,800.75	16,800.75	1,399.12	2,798.24	14,002.51	83.34 %
201-06-6640	OTHER PROFESSIONAL SERVICES	34,000.00	34,000.00	1,075.08	14,798.65	19,201.35	56.47 %
201-06-6660	CONTRACTED SERVICES	25,000.00	25,000.00	0.00	6,100.00	18,900.00	75.60 %
Category: 504 - Contract Services Total:		2,489,726.07	2,489,726.07	204,768.40	360,924.66	2,128,801.41	85.50%
Category: 550 - Capital Outlay							
201-06-6344	CAPITAL OUTLAY EQUIPMENT	454,000.00	454,000.00	0.00	0.00	454,000.00	100.00 %
201-06-6460	CAPITAL IMPROVEMENTS	1,160,000.00	1,160,000.00	0.00	0.00	1,160,000.00	100.00 %
Category: 550 - Capital Outlay Total:		1,614,000.00	1,614,000.00	0.00	0.00	1,614,000.00	100.00%
Category: 570 - Other Financing Source							
201-06-6979	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
201-06-6994	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
201-06-6996	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	18,670.00	55,451.57	244,548.43	81.52 %
201-06-6998	TRANSFER TO SINKING FUND	2,472.60	2,472.60	0.00	0.00	2,472.60	100.00 %
201-06-6999	TRANSFER TO GENERAL	2,200,000.00	2,200,000.00	166,666.67	533,333.33	1,666,666.67	75.76 %
Category: 570 - Other Financing Source Total:		3,312,472.60	3,312,472.60	185,336.67	588,784.90	2,723,687.70	82.23%
Department: 06 - Expense Total:		13,619,501.89	13,619,501.89	537,032.22	2,079,449.11	11,540,052.78	84.73%
Fund: 201 - ELECTRIC Surplus (Deficit):		-3,720,736.28	-3,720,736.28	256,029.90	229,209.24	3,949,945.52	106.16%
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,898,343.00	1,898,343.00	120,140.14	455,609.84	-1,442,733.16	76.00 %
202-04-4471	WHOLESALE WATER SALES	76,000.00	76,000.00	2,722.58	13,580.19	-62,419.81	82.13 %
202-04-4472	WATER TAP FEES	7,000.00	7,000.00	650.00	1,935.00	-5,065.00	72.36 %
202-04-4474	WATER METER SALES	1,030.00	1,030.00	0.00	400.00	-630.00	61.17 %
202-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,265.67	4,526.72	-5,473.28	54.73 %
Category: 420 - Charges for Services Total:		1,992,373.00	1,992,373.00	124,778.39	476,051.75	-1,516,321.25	76.11%
Category: 460 - Investment Income							
202-04-4490	INTEREST INCOME	10,000.00	10,000.00	4,929.38	9,773.08	-226.92	2.27 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	4,929.38	9,773.08	-226.92	2.27%
Category: 470 - Miscellaneous Revenues							
202-04-4150	MISCELLANEOUS INCOME	22,800.00	22,800.00	5,243.52	7,146.54	-15,653.46	68.66 %
202-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,135.53	7,135.18	-16,864.82	70.27 %
Category: 470 - Miscellaneous Revenues Total:		46,800.00	46,800.00	7,379.05	14,281.72	-32,518.28	69.48%
Department: 04 - Revenue Total:		2,049,173.00	2,049,173.00	137,086.82	500,106.55	-1,549,066.45	75.59%
Department: 06 - Expense							
Category: 500 - Personnel Services							
202-06-6100	SALARIES	517,962.94	517,962.94	46,947.13	148,436.86	369,526.08	71.34 %
202-06-6105	OVERTIME WAGES	21,703.66	21,703.66	1,257.65	4,496.61	17,207.05	79.28 %
202-06-6120	RETIREMENT	31,948.00	31,948.00	1,994.50	6,943.79	25,004.21	78.27 %
202-06-6130	EMPLOYEE INSURANCE	744.50	744.50	107.23	309.98	434.52	58.36 %
202-06-6135	HEALTH INSURANCE	128,924.00	128,924.00	11,914.57	34,591.80	94,332.20	73.17 %
202-06-6140	PAYROLL TAXES	41,284.49	41,284.49	3,427.42	10,960.55	30,323.94	73.45 %
202-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6170	WORKERS COMPENSATION	15,477.17	15,477.17	6,700.34	6,700.34	8,776.83	56.71 %
Category: 500 - Personnel Services Total:		758,544.76	758,544.76	72,348.84	212,439.93	546,104.83	71.99%
Category: 503 - Supplies							
202-06-6300	DEPT OPERATING SUPPLIES	48,100.00	48,100.00	1,401.57	5,274.45	42,825.55	89.03 %
202-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	182.75	182.75	-182.75	0.00 %
202-06-6320	FUEL	20,000.00	20,000.00	1,731.69	3,337.42	16,662.58	83.31 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	4,000.00	4,000.00	189.90	403.89	3,596.11	89.90 %
202-06-6527	CHEMICALS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-06-6755	METERS	50,000.00	50,000.00	0.00	3,495.65	46,504.35	93.01 %
	Category: 503 - Supplies Total:	167,100.00	167,100.00	3,505.91	12,694.16	154,405.84	92.40%
	Category: 504 - Contract Services						
202-06-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	805.00	2,342.50	2,657.50	53.15 %
202-06-6225	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	550.00	7,450.00	93.13 %
202-06-6230	IT SUPPORT	5,000.00	5,000.00	351.05	1,011.82	3,988.18	79.76 %
202-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	1,984.35	15,418.64	8,581.36	35.76 %
202-06-6310	PHONE & INTERNET	5,000.00	5,000.00	500.99	800.75	4,199.25	83.99 %
202-06-6327	SOFTWARE LICENSING	23,000.00	23,000.00	6.97	372.20	22,627.80	98.38 %
202-06-6330	UTILITIES	35,000.00	35,000.00	0.00	7,690.71	27,309.29	78.03 %
202-06-6345	VEH & EQUIPMENT MAINT	7,500.00	7,500.00	-133.30	2,322.31	5,177.69	69.04 %
202-06-6350	BUILDING/GROUND MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
202-06-6355	REPAIRS - WELLS	65,000.00	65,000.00	19,075.10	44,601.28	20,398.72	31.38 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINES	116,700.00	116,700.00	10,467.49	40,778.71	75,921.29	65.06 %
202-06-6373	REPAIRS-WATER TANK	5,000.00	5,000.00	990.00	990.00	4,010.00	80.20 %
202-06-6450	PROPERTY INSURANCE	64,483.00	64,483.00	56,721.92	56,721.92	7,761.08	12.04 %
202-06-6455	LIABILITY INSURANCE	10,254.00	10,254.00	8,702.31	8,702.31	1,551.69	15.13 %
202-06-6475	LEASE EXPENSE	10,500.00	10,500.00	650.00	1,950.00	8,550.00	81.43 %
202-06-6510	TAXES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
202-06-6600	ENGINEERING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
202-06-6615	LAB SERVICE	15,000.00	15,000.00	363.00	1,899.65	13,100.35	87.34 %
202-06-6625	BOND AGENT FEES	415.00	415.00	0.00	0.00	415.00	100.00 %
202-06-6633	LEGAL SERVICES	8,387.55	8,387.55	698.02	1,396.04	6,991.51	83.36 %
202-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	1,004.09	2,079.91	37,920.09	94.80 %
	Category: 504 - Contract Services Total:	464,239.55	464,239.55	102,186.99	189,628.75	274,610.80	59.15%
	Category: 550 - Capital Outlay						
202-06-6344	CAPITAL OUTLAY EQUIPMENT	192,000.00	192,000.00	0.00	69,660.90	122,339.10	63.72 %
202-06-6460	CAPITAL IMPROVEMENTS	369,500.00	369,500.00	0.00	11,562.26	357,937.74	96.87 %
	Category: 550 - Capital Outlay Total:	561,500.00	561,500.00	0.00	81,223.16	480,276.84	85.53%
	Category: 560 - Debt Service						
202-06-6465	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	253,150.00	253,150.00	0.00	0.00 %
202-06-6485	DEBT SERVICE - INTEREST	43,038.61	43,038.61	21,930.68	21,930.68	21,107.93	49.04 %
	Category: 560 - Debt Service Total:	296,188.61	296,188.61	275,080.68	275,080.68	21,107.93	7.13%
	Category: 570 - Other Financing Source						
202-06-6994	TRANSFER TO OTHER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
202-06-6998	TRANSFER TO SINKING FUND	1,545.38	1,545.38	0.00	0.00	1,545.38	100.00 %
	Category: 570 - Other Financing Source Total:	26,545.38	26,545.38	0.00	0.00	26,545.38	100.00%
	Department: 06 - Expense Total:	2,274,118.30	2,274,118.30	453,122.42	771,066.68	1,503,051.62	66.09%
	Fund: 202 - WATER Surplus (Deficit):	-224,945.30	-224,945.30	-316,035.60	-270,960.13	-46,014.83	-20.46%
Fund: 203 - WASTEWATER							
	Department: 04 - Revenue						
	Category: 420 - Charges for Services						
203-04-4700	SEWER SERVICE CHARGES	1,412,491.00	1,412,491.00	113,428.64	343,275.59	-1,069,215.41	75.70 %
203-04-4701	STORMWATER MS4	102,600.00	102,600.00	10,018.52	29,041.86	-73,558.14	71.69 %
203-04-4710	SEWER TAP FEES	0.00	0.00	60.00	180.00	180.00	0.00 %
203-04-4715	MOBILE TANK DISCHARGE FEE	32,700.00	32,700.00	2,008.08	7,618.13	-25,081.87	76.70 %
203-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,166.19	3,263.21	-6,736.79	67.37 %
	Category: 420 - Charges for Services Total:	1,557,791.00	1,557,791.00	126,681.43	383,378.79	-1,174,412.21	75.39%
	Category: 460 - Investment Income						
203-04-4490	INTEREST INCOME	15,000.00	15,000.00	5,907.59	16,120.31	1,120.31	107.47 %
	Category: 460 - Investment Income Total:	15,000.00	15,000.00	5,907.59	16,120.31	1,120.31	7.47%
	Category: 470 - Miscellaneous Revenues						
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	669.97	1,264.38	764.38	252.88 %
203-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,135.53	7,135.17	-16,864.83	70.27 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues Total:	24,500.00	24,500.00	2,805.50	8,399.55	-16,100.45	65.72%
Department: 04 - Revenue Total:	1,597,291.00	1,597,291.00	135,394.52	407,898.65	-1,189,392.35	74.46%
Department: 06 - Expense						
Category: 500 - Personnel Services						
203-06-6100 SALARIES	376,074.90	376,074.90	29,812.52	93,125.51	282,949.39	75.24 %
203-06-6105 OVERTIME WAGES	7,234.55	7,234.55	2,560.91	14,985.19	-7,750.64	-107.13 %
203-06-6120 RETIREMENT	22,566.27	22,566.27	1,458.27	5,312.45	17,253.82	76.46 %
203-06-6130 EMPLOYEE INSURANCE	494.50	494.50	65.62	208.47	286.03	57.84 %
203-06-6135 HEALTH INSURANCE	89,324.00	89,324.00	7,216.32	22,986.61	66,337.39	74.27 %
203-06-6140 PAYROLL TAXES	29,323.17	29,323.17	2,334.76	7,788.37	21,534.80	73.44 %
203-06-6160 OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6170 WORKERS COMPENSATION	5,159.06	5,159.06	8,527.70	8,527.70	-3,368.64	-65.30 %
Category: 500 - Personnel Services Total:	530,676.45	530,676.45	51,976.10	152,934.30	377,742.15	71.18%
Category: 503 - Supplies						
203-06-6300 DEPT OPERATING SUPPLIES	16,100.00	16,100.00	55.00	2,246.38	13,853.62	86.05 %
203-06-6320 FUEL	15,000.00	15,000.00	1,482.22	4,349.66	10,650.34	71.00 %
203-06-6326 SAFETY SUPPLIES & UNIFORMS	2,000.00	2,000.00	346.19	346.19	1,653.81	82.69 %
203-06-6527 CHEMICALS	10,000.00	10,000.00	750.00	5,972.97	4,027.03	40.27 %
Category: 503 - Supplies Total:	43,100.00	43,100.00	2,633.41	12,915.20	30,184.80	70.03%
Category: 504 - Contract Services						
203-06-6213 TRAINING & CONFERENCES	4,000.00	4,000.00	150.00	662.50	3,337.50	83.44 %
203-06-6225 DUES & SUBSCRIPTIONS	6,500.00	6,500.00	0.00	30.00	6,470.00	99.54 %
203-06-6230 IT SUPPORT	3,000.00	3,000.00	210.44	646.63	2,353.37	78.45 %
203-06-6302 CREDIT CARD FEES	24,000.00	24,000.00	1,984.35	15,418.65	8,581.35	35.76 %
203-06-6310 PHONE & INTERNET	3,000.00	3,000.00	142.83	285.66	2,714.34	90.48 %
203-06-6327 SOFTWARE LICENSING	23,000.00	23,000.00	4.18	308.17	22,691.83	98.66 %
203-06-6345 VEH & EQUIPMENT MAINT	17,000.00	17,000.00	7,957.48	8,606.52	8,393.48	49.37 %
203-06-6350 BUILDING/GROUND MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
203-06-6356 REPAIRS-WWTP	165,000.00	165,000.00	24,782.69	52,911.48	112,088.52	67.93 %
203-06-6372 REPAIRS-LINES/LIFT STATIONS	83,700.00	83,700.00	0.00	42,500.00	41,200.00	49.22 %
203-06-6374 STORMWATER MS4	85,000.00	85,000.00	28,603.75	125,081.35	-40,081.35	-47.15 %
203-06-6450 PROPERTY INSURANCE	40,259.60	40,259.60	41,224.40	41,224.40	-964.80	-2.40 %
203-06-6455 LIABILITY INSURANCE	10,287.00	10,287.00	8,702.31	8,702.31	1,584.69	15.40 %
203-06-6456 CUSTOMER REIMBURSEMENT	0.00	0.00	5,000.00	5,000.00	-5,000.00	0.00 %
203-06-6600 ENGINEERING	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
203-06-6615 LAB SERVICE	45,000.00	45,000.00	733.48	733.48	44,266.52	98.37 %
203-06-6625 BOND AGENT FEES	85.00	85.00	0.00	0.00	85.00	100.00 %
203-06-6633 LEGAL SERVICES	8,387.55	8,387.55	698.02	1,396.04	6,991.51	83.36 %
203-06-6640 OTHER PROFESSIONAL SERVICES	27,000.00	27,000.00	1,004.09	2,170.91	24,829.09	91.96 %
Category: 504 - Contract Services Total:	582,719.15	582,719.15	121,198.02	305,678.10	277,041.05	47.54%
Category: 550 - Capital Outlay						
203-06-6344 CAPITAL OUTLAY EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
203-06-6460 CAPITAL IMPROVEMENTS	345,000.00	345,000.00	0.00	0.00	345,000.00	100.00 %
Category: 550 - Capital Outlay Total:	351,000.00	351,000.00	0.00	0.00	351,000.00	100.00%
Category: 560 - Debt Service						
203-06-6465 DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	51,850.00	51,850.00	0.00	0.00 %
203-06-6485 DEBT SERVICE - INTEREST	8,815.14	8,815.14	4,491.82	4,491.82	4,323.32	49.04 %
Category: 560 - Debt Service Total:	60,665.14	60,665.14	56,341.82	56,341.82	4,323.32	7.13%
Category: 570 - Other Financing Source						
203-06-6979 CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
203-06-6998 TRANSFER TO SINKING FUND	515.13	515.13	0.00	0.00	515.13	100.00 %
Category: 570 - Other Financing Source Total:	250,515.13	250,515.13	0.00	0.00	250,515.13	100.00%
Department: 06 - Expense Total:	1,818,675.87	1,818,675.87	232,149.35	527,869.42	1,290,806.45	70.98%
Fund: 203 - WASTEWATER Surplus (Deficit):	-221,384.87	-221,384.87	-96,754.83	-119,970.77	101,414.10	45.81%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	10,000.00	10,000.00	2,672.28	11,220.40	1,220.40	112.20 %
204-04-4705	SANITATION SERVICE	2,016,240.15	2,016,240.15	175,349.64	517,863.29	-1,498,376.86	74.32 %
204-04-4706	RECYCLING SERVICE	84,872.00	84,872.00	8,324.08	24,203.54	-60,668.46	71.48 %
204-04-4750	PENALTY INCOME	15,450.00	15,450.00	1,396.10	4,056.23	-11,393.77	73.75 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	304.36	890.20	890.20	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	38,342.40	130,976.64	-369,023.36	73.80 %
204-04-4791	LANDFILL FEES	424,360.00	424,360.00	43,237.33	140,667.37	-283,692.63	66.85 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	366,011.00	366,011.00	49,875.03	137,724.92	-228,286.08	62.37 %
204-04-4793	COMPACTOR INCOME	143,222.00	143,222.00	16,440.16	43,257.76	-99,964.24	69.80 %
204-04-4795	MITCHELL CONTRACTED	0.00	0.00	0.00	46.88	46.88	0.00 %
204-04-4797	LYMAN CONTRACTED	44,290.00	44,290.00	5,190.53	15,683.39	-28,606.61	64.59 %
204-04-4798	BAYARD CONTRACTED	144,200.00	144,200.00	25,219.05	37,674.67	-106,525.33	73.87 %
Category: 420 - Charges for Services Total:		3,748,645.15	3,748,645.15	366,350.96	1,064,265.29	-2,684,379.86	71.61%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	50,000.00	50,000.00	29,687.52	63,718.93	13,718.93	127.44 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	29,687.52	63,718.93	13,718.93	27.44%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	217,300.50	220,124.16	210,124.16	2,201.24 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	12,000.00	12,000.00	0.00	783.00	-11,217.00	93.48 %
204-04-4302	CREDIT CARD FEES	25,000.00	25,000.00	2,641.16	8,958.02	-16,041.98	64.17 %
204-04-4350	FARM INCOME	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		59,000.00	59,000.00	219,941.66	229,865.18	170,865.18	289.60%
Department: 04 - Revenue Total:		3,857,645.15	3,857,645.15	615,980.14	1,357,849.40	-2,499,795.75	64.80%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	999,482.90	999,482.90	74,661.42	246,741.03	752,741.87	75.31 %
204-06-6105	OVERTIME WAGES	20,694.95	20,694.95	830.59	3,188.73	17,506.22	84.59 %
204-06-6115	PART-TIME WAGES	91,726.94	91,726.94	2,188.69	8,492.04	83,234.90	90.74 %
204-06-6120	RETIREMENT	62,248.49	62,248.49	3,786.93	13,147.11	49,101.38	78.88 %
204-06-6130	EMPLOYEE INSURANCE	1,502.00	1,502.00	195.94	588.91	913.09	60.79 %
204-06-6135	HEALTH INSURANCE	270,924.00	270,924.00	21,526.24	64,707.95	206,216.05	76.12 %
204-06-6140	PAYROLL TAXES	85,060.72	85,060.72	5,446.00	18,254.62	66,806.10	78.54 %
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
204-06-6170	WORKERS COMPENSATION	58,455.48	58,455.48	52,768.80	52,768.80	5,686.68	9.73 %
204-06-6304	UNEMPLOYMENT COST	4,986.00	4,986.00	0.00	0.00	4,986.00	100.00 %
Category: 500 - Personnel Services Total:		1,595,581.48	1,595,581.48	161,404.61	407,889.19	1,187,692.29	74.44%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	75,000.00	75,000.00	1,810.88	3,770.55	71,229.45	94.97 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	1,261.55	1,389.43	3,110.57	69.12 %
204-06-6320	FUEL, FILTERS & TIRES	275,000.00	275,000.00	9,137.75	32,382.90	242,617.10	88.22 %
204-06-6323	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
204-06-6326	SAFETY	4,000.00	4,000.00	0.00	299.99	3,700.01	92.50 %
204-06-6360	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6575	CONTAINERS	346,800.00	346,800.00	1,556.75	7,502.54	339,297.46	97.84 %
Category: 503 - Supplies Total:		711,500.00	711,500.00	13,766.93	45,345.41	666,154.59	93.63%
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	754.85	4,245.15	84.90 %
204-06-6225	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
204-06-6230	IT SUPPORT	7,500.00	7,500.00	526.11	1,494.14	6,005.86	80.08 %
204-06-6302	CREDIT CARD FEES	80,000.00	80,000.00	2,495.95	17,360.18	62,639.82	78.30 %
204-06-6310	PHONE & INTERNET	2,000.00	2,000.00	56.92	113.84	1,886.16	94.31 %
204-06-6319	RECYCLING EXPENSE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
204-06-6327	SOFTWARE LICENSING	12,500.00	12,500.00	10.44	461.44	12,038.56	96.31 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
204-06-6330	UTILITIES	8,500.00	8,500.00	1,525.57	2,157.12	6,342.88	74.62 %
204-06-6350	BUILDING/GROUND MAINT	45,000.00	45,000.00	181.50	8,508.18	36,491.82	81.09 %
204-06-6450	PROPERTY INSURANCE	91,157.00	91,157.00	97,757.90	97,757.90	-6,600.90	-7.24 %
204-06-6455	LIABILITY INSURANCE	24,472.00	24,472.00	20,091.38	20,091.38	4,380.62	17.90 %
204-06-6511	TAXES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
204-06-6525	BALER MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
204-06-6541	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	30.33	14,910.74	85,089.26	85.09 %
204-06-6542	LANDFILL EQUIP MAINT	50,000.00	50,000.00	354.03	1,411.01	48,588.99	97.18 %
204-06-6565	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6600	ENGINEERING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
204-06-6612	BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6633	LEGAL SERVICES	16,800.75	16,800.75	1,399.12	2,798.24	14,002.51	83.34 %
204-06-6640	OTHER PROFESSIONAL SERVICES	85,000.00	85,000.00	9,475.29	13,313.36	71,686.64	84.34 %
204-06-6740	STATE SURCHARGE	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %
204-06-6745	CLOSURE/POST CLOSURE	300,000.00	300,000.00	18,000.00	61,000.00	239,000.00	79.67 %
Category: 504 - Contract Services Total:		1,042,929.75	1,042,929.75	151,904.54	242,132.38	800,797.37	76.78%
Category: 550 - Capital Outlay							
204-06-6344	CAPITAL OUTLAY EQUIPMENT	451,000.00	451,000.00	0.00	0.00	451,000.00	100.00 %
204-06-6460	CAPITAL IMPROVEMENTS	4,050,000.00	4,050,000.00	2,612.22	19,811.38	4,030,188.62	99.51 %
Category: 550 - Capital Outlay Total:		4,501,000.00	4,501,000.00	2,612.22	19,811.38	4,481,188.62	99.56%
Category: 570 - Other Financing Source							
204-06-6994	TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	42,500.01	127,499.99	75.00 %
204-06-6998	TRANSFER TO SINKING	2,884.70	2,884.70	0.00	0.00	2,884.70	100.00 %
Category: 570 - Other Financing Source Total:		172,884.70	172,884.70	14,166.67	42,500.01	130,384.69	75.42%
Department: 06 - Expense Total:		8,023,895.93	8,023,895.93	343,854.97	757,678.37	7,266,217.56	90.56%
Fund: 204 - SANITATION Surplus (Deficit):		-4,166,250.78	-4,166,250.78	272,125.17	600,171.03	4,766,421.81	114.41%
Fund: 205 - GOLF							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
205-04-4180	ASSOCIATION FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
205-04-4189	TOURNAMENT - ENTRY FEES/MEAL...	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
205-04-4190	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
205-04-4515	MEMBERSHIPS	200,000.00	200,000.00	7,897.75	5,703.84	-194,296.16	97.15 %
205-04-4520	GREEN FEES	190,000.00	190,000.00	2,300.75	20,661.36	-169,338.64	89.13 %
205-04-4526	GOLF CART TRAIL FEES	15,000.00	15,000.00	0.00	104.16	-14,895.84	99.31 %
205-04-4530	DRIVING RANGE	20,000.00	20,000.00	506.95	1,655.51	-18,344.49	91.72 %
205-04-4539	HANDICAP FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
Category: 420 - Charges for Services Total:		446,500.00	446,500.00	10,705.45	28,124.87	-418,375.13	93.70%
Category: 460 - Investment Income							
205-04-4490	INTEREST INCOME	2,000.00	2,000.00	1,387.30	4,376.15	2,376.15	218.81 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	1,387.30	4,376.15	2,376.15	118.81%
Category: 470 - Miscellaneous Revenues							
205-04-4115	SHIPPING	500.00	500.00	0.00	0.00	-500.00	100.00 %
205-04-4150	MISCELLANEOUS INCOME	500.00	500.00	103.97	209.25	-290.75	58.15 %
205-04-4302	CREDIT CARD FEES	12,000.00	12,000.00	191.64	1,580.31	-10,419.69	86.83 %
205-04-4509	MERCHANDISE	120,000.00	120,000.00	4,553.41	35,794.62	-84,205.38	70.17 %
205-04-4525	GOLF CART RENTAL	120,000.00	120,000.00	752.56	12,861.07	-107,138.93	89.28 %
205-04-4536	RENTAL EQUIPMENT	1,000.00	1,000.00	169.26	271.56	-728.44	72.84 %
205-04-4542	CART STORAGE	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
205-04-4650	RENTAL INCOME	28,250.00	28,250.00	0.00	4,363.84	-23,886.16	84.55 %
Category: 470 - Miscellaneous Revenues Total:		337,250.00	337,250.00	5,770.84	55,080.65	-282,169.35	83.67%
Category: 480 - Other Financing Sources							
205-04-4996	TRANSFER FROM ELECTRIC	275,000.00	275,000.00	18,670.00	55,451.57	-219,548.43	79.84 %
Category: 480 - Other Financing Sources Total:		275,000.00	275,000.00	18,670.00	55,451.57	-219,548.43	79.84%
Department: 04 - Revenue Total:		1,060,750.00	1,060,750.00	36,533.59	143,033.24	-917,716.76	86.52%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 500 - Personnel Services							
205-06-6100	SALARIES	315,828.47	315,828.47	30,938.82	95,756.79	220,071.68	69.68 %
205-06-6105	OVERTIME WAGES	3,379.77	3,379.77	0.00	441.53	2,938.24	86.94 %
205-06-6115	PART-TIME WAGES	177,903.00	177,903.00	280.89	17,185.56	160,717.44	90.34 %
205-06-6120	RETIREMENT	18,934.95	18,934.95	1,285.28	4,026.75	14,908.20	78.73 %
205-06-6130	EMPLOYEE INSURANCE	500.00	500.00	70.00	210.00	290.00	58.00 %
205-06-6135	HEALTH INSURANCE	78,000.00	78,000.00	7,500.00	22,740.00	55,260.00	70.85 %
205-06-6140	PAYROLL TAXES	38,029.01	38,029.01	2,312.56	8,446.70	29,582.31	77.79 %
205-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
205-06-6170	WORKERS COMPENSATION	3,996.86	3,996.86	2,287.94	2,287.94	1,708.92	42.76 %
Category: 500 - Personnel Services Total:		637,072.06	637,072.06	44,675.49	151,095.27	485,976.79	76.28%
Category: 503 - Supplies							
205-06-6300	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	529.10	1,270.52	14,729.48	92.06 %
205-06-6305	OFFICE & BUILDING SUPPLIES	3,000.00	3,000.00	108.63	108.63	2,891.37	96.38 %
205-06-6320	FUEL	26,000.00	26,000.00	0.00	2,123.89	23,876.11	91.83 %
205-06-6321	FERTILIZER & CHEMICALS	36,000.00	36,000.00	0.00	859.32	35,140.68	97.61 %
205-06-6322	SEED & LANDSCAPING	8,000.00	8,000.00	0.00	125.00	7,875.00	98.44 %
205-06-6326	SAFETY	3,000.00	3,000.00	0.00	31.98	2,968.02	98.93 %
205-06-6348	RESTAURANT EXPENSE	15,500.00	15,500.00	2,160.25	2,754.57	12,745.43	82.23 %
205-06-6358	SPRINKLER REPAIRS	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
205-06-6360	PRO SHOP MERCHANDISE	105,000.00	105,000.00	-2,170.07	7,688.77	97,311.23	92.68 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
205-06-6382	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
205-06-6410	UNIFORMS & CLOTHING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 503 - Supplies Total:		237,000.00	237,000.00	627.91	14,962.68	222,037.32	93.69%
Category: 504 - Contract Services							
205-06-6213	TRAINING & CONFERENCES	5,500.00	5,500.00	0.00	28.00	5,472.00	99.49 %
205-06-6225	DUES & SUBSCRIPTIONS	1,700.00	1,700.00	175.00	175.00	1,525.00	89.71 %
205-06-6230	IT SUPPORT	3,500.00	3,500.00	245.82	980.74	2,519.26	71.98 %
205-06-6302	CREDIT CARD FEES	12,000.00	12,000.00	143.49	1,365.72	10,634.28	88.62 %
205-06-6310	PHONE & INTERNET	5,300.00	5,300.00	429.69	859.38	4,440.62	83.79 %
205-06-6327	SOFTWARE LICENSING	11,700.00	11,700.00	319.88	659.36	11,040.64	94.36 %
205-06-6342	RENTAL - EQUIPMENT	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00 %
205-06-6345	GOLF EQUIPMENT REPAIR	45,000.00	45,000.00	1,191.82	9,719.11	35,280.89	78.40 %
205-06-6350	BUILDING/GROUND MAINT	27,000.00	27,000.00	1,022.95	1,473.92	25,526.08	94.54 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	15,000.00	15,000.00	1,075.30	1,535.51	13,464.49	89.76 %
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	0.00	0.00	300.00	100.00 %
205-06-6375	GOLF CART REPAIRS	13,000.00	13,000.00	0.00	33.66	12,966.34	99.74 %
205-06-6383	ASSOCIATION FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
205-06-6385	HANDICAP FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
205-06-6425	SHIPPING EXPENSE	500.00	500.00	0.00	152.74	347.26	69.45 %
205-06-6450	PROPERTY INSURANCE	18,924.04	18,924.04	20,587.80	20,587.80	-1,663.76	-8.79 %
205-06-6455	LIABILITY INSURANCE	746.92	746.92	0.00	0.00	746.92	100.00 %
205-06-6511	TAXES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
205-06-6633	LEGAL SERVICES	513.00	513.00	43.05	86.10	426.90	83.22 %
205-06-6640	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 504 - Contract Services Total:		192,383.96	192,383.96	25,234.80	37,657.04	154,726.92	80.43%
Category: 550 - Capital Outlay							
205-06-6344	CAPITAL OUTLAY EQUIPMENT	146,674.00	146,674.00	0.00	0.00	146,674.00	100.00 %
Category: 550 - Capital Outlay Total:		146,674.00	146,674.00	0.00	0.00	146,674.00	100.00%
Department: 06 - Expense Total:		1,213,130.02	1,213,130.02	70,538.20	203,714.99	1,009,415.03	83.21%
Fund: 205 - GOLF Surplus (Deficit):		-152,380.02	-152,380.02	-34,004.61	-60,681.75	91,698.27	60.18%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
Category: 460 - Investment Income						
206-04-4490	INTEREST INCOME	2,000.00	2,000.00	100.27	762.74	-1,237.26 61.86 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	100.27	762.74	-1,237.26 61.86%
Category: 470 - Miscellaneous Revenues						
206-04-4651	RENTAL INCOME-PARK DEPT	254,238.00	254,238.00	21,186.50	63,559.50	-190,678.50 75.00 %
Category: 470 - Miscellaneous Revenues Total:		254,238.00	254,238.00	21,186.50	63,559.50	-190,678.50 75.00%
Department: 04 - Revenue Total:		256,238.00	256,238.00	21,286.77	64,322.24	-191,915.76 74.90%
Department: 06 - Expense						
Category: 504 - Contract Services						
206-06-6470	ACCOUNTING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
206-06-6510	TAXES	50.00	50.00	0.00	0.00	50.00 100.00 %
206-06-6625	BOND AGENT FEES	900.00	900.00	0.00	0.00	900.00 100.00 %
Category: 504 - Contract Services Total:		2,150.00	2,150.00	0.00	0.00	2,150.00 100.00%
Category: 560 - Debt Service						
206-06-6465	DEBT SERVICE - PRINCIPAL	170,000.00	170,000.00	170,000.00	170,000.00	0.00 0.00 %
206-06-6485	DEBT SERVICE - INTEREST	84,238.00	84,238.00	43,160.00	43,160.00	41,078.00 48.76 %
Category: 560 - Debt Service Total:		254,238.00	254,238.00	213,160.00	213,160.00	41,078.00 16.16%
Department: 06 - Expense Total:		256,388.00	256,388.00	213,160.00	213,160.00	43,228.00 16.86%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):		-150.00	-150.00	-191,873.23	-148,837.76	-148,687.76 99,125.17%
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
207-04-4540	FOOD SERVICE	450,000.00	450,000.00	43,957.58	115,196.58	-334,803.42 74.40 %
207-04-4545	BEVERAGE SERVICE	30,000.00	30,000.00	1,575.00	4,860.14	-25,139.86 83.80 %
Category: 420 - Charges for Services Total:		480,000.00	480,000.00	45,532.58	120,056.72	-359,943.28 74.99%
Category: 460 - Investment Income						
207-04-4490	INTEREST INCOME	2,000.00	2,000.00	554.50	1,519.17	-480.83 24.04 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	554.50	1,519.17	-480.83 24.04%
Category: 470 - Miscellaneous Revenues						
207-04-4150	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	64.95	-935.05 93.51 %
207-04-4302	CREDIT CARD FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
207-04-4550	ROOM RENTAL INCOME	30,000.00	30,000.00	545.00	9,628.00	-20,372.00 67.91 %
Category: 470 - Miscellaneous Revenues Total:		32,000.00	32,000.00	545.00	9,692.95	-22,307.05 69.71%
Category: 480 - Other Financing Sources						
207-04-4999	TRANSFER FROM	195,000.00	195,000.00	32,500.00	48,750.00	-146,250.00 75.00 %
Category: 480 - Other Financing Sources Total:		195,000.00	195,000.00	32,500.00	48,750.00	-146,250.00 75.00%
Department: 04 - Revenue Total:		709,000.00	709,000.00	79,132.08	180,018.84	-528,981.16 74.61%
Department: 06 - Expense						
Category: 503 - Supplies						
207-06-6300	DEPT OPERATING SUPPLIES	40,000.00	40,000.00	713.79	2,413.49	37,586.51 93.97 %
207-06-6305	OFFICE & BUILDING SUPPLIES	6,000.00	6,000.00	315.78	853.62	5,146.38 85.77 %
207-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	64.95	64.95	-64.95 0.00 %
Category: 503 - Supplies Total:		46,000.00	46,000.00	1,094.52	3,332.06	42,667.94 92.76%
Category: 504 - Contract Services						
207-06-6106	MANAGEMENT CONTRACT	135,000.00	135,000.00	11,250.00	33,750.00	101,250.00 75.00 %
207-06-6225	DUES & SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00 100.00 %
207-06-6230	IT SUPPORT	5,000.00	5,000.00	349.23	963.00	4,037.00 80.74 %
207-06-6302	CREDIT CARD FEES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
207-06-6310	PHONE & INTERNET	8,000.00	8,000.00	646.67	1,293.34	6,706.66 83.83 %
207-06-6327	SOFTWARE LICENSING	0.00	0.00	6.93	6.93	-6.93 0.00 %
207-06-6340	EQUIP MAINT & REPAIR	30,000.00	30,000.00	1,196.32	1,196.32	28,803.68 96.01 %
207-06-6350	BUILDING/GROUNDS MAINT	50,000.00	50,000.00	3,510.06	13,527.11	36,472.89 72.95 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
207-06-6450	PROPERTY INSURANCE	27,090.00	27,090.00	24,820.39	24,820.39	2,269.61	8.38 %
207-06-6635	LEGAL SERVICES	2,565.00	2,565.00	213.20	426.40	2,138.60	83.38 %
207-06-6640	OTHER PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
207-06-6650	ADVERTISING & PROMOTION	3,500.00	3,500.00	73.00	219.00	3,281.00	93.74 %
207-06-6680	RENTAL - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
207-06-6700	CATERING COSTS	400,000.00	400,000.00	47,579.38	98,610.79	301,389.21	75.35 %
Category: 504 - Contract Services Total:		665,055.00	665,055.00	89,645.18	174,813.28	490,241.72	73.71%
Category: 550 - Capital Outlay							
207-06-6344	CAPITAL OUTLAY EQUIPMENT	57,600.00	57,600.00	0.00	0.00	57,600.00	100.00 %
207-06-6460	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	1,112.76	8,887.24	88.87 %
Category: 550 - Capital Outlay Total:		67,600.00	67,600.00	0.00	1,112.76	66,487.24	98.35%
Department: 06 - Expense Total:		778,655.00	778,655.00	90,739.70	179,258.10	599,396.90	76.98%
Fund: 207 - CIVIC CENTER Surplus (Deficit):		-69,655.00	-69,655.00	-11,607.62	760.74	70,415.74	101.09%
Fund: 800 - HEALTH INSURANCE							
Department: 04 - Revenue							
Category: 460 - Investment Income							
800-04-4490	INTEREST INCOME	10,000.00	10,000.00	9,147.28	26,410.25	16,410.25	264.10 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	9,147.28	26,410.25	16,410.25	164.10%
Category: 470 - Miscellaneous Revenues							
800-04-4150	MISCELLANEOUS	0.00	0.00	0.00	4,923.76	4,923.76	0.00 %
800-04-4221	EE CONTRIBUTION	275,000.00	275,000.00	20,757.00	61,841.00	-213,159.00	77.51 %
800-04-4226	ER CONTRIBUTION	1,605,400.00	1,605,400.00	132,000.00	395,250.00	-1,210,150.00	75.38 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,609.16	7,827.48	-2,172.52	21.73 %
800-04-4231	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
800-04-4232	RX REFUNDS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		1,901,400.00	1,901,400.00	155,366.16	469,842.24	-1,431,557.76	75.29%
Department: 04 - Revenue Total:		1,911,400.00	1,911,400.00	164,513.44	496,252.49	-1,415,147.51	74.04%
Department: 06 - Expense							
Category: 504 - Contract Services							
800-06-6131	PREMIUM EXPENSE	675,000.00	675,000.00	142,521.11	427,853.68	247,146.32	36.61 %
800-06-6132	CLAIMS EXPENSE	1,400,000.00	1,400,000.00	0.00	2,175.54	1,397,824.46	99.84 %
800-06-6313	AIRMED	10,000.00	10,000.00	0.00	9,525.00	475.00	4.75 %
800-06-6318	WELLNESS	47,000.00	47,000.00	0.00	40,510.00	6,490.00	13.81 %
800-06-6319	EAP PROGRAM	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00 %
800-06-6320	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	655.17	2,287.60	7,712.40	77.12 %
Category: 504 - Contract Services Total:		2,145,750.00	2,145,750.00	143,176.28	486,101.82	1,659,648.18	77.35%
Department: 06 - Expense Total:		2,145,750.00	2,145,750.00	143,176.28	486,101.82	1,659,648.18	77.35%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):		-234,350.00	-234,350.00	21,337.16	10,150.67	244,500.67	104.33%
Report Surplus (Deficit):		-11,810,868.40	-11,810,868.40	-288,288.69	84,419.03	11,895,287.43	100.71%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Department: 04 - Revenue						
400 - Taxes	3,028,082.00	3,028,082.00	77,712.75	329,347.70	-2,698,734.30	89.12%
412 - Intergovernmental	539,940.64	539,940.64	85,553.62	85,553.62	-454,387.02	84.15%
420 - Charges for Services	64,000.00	64,000.00	2,578.00	21,913.00	-42,087.00	65.76%
460 - Investment Income	25,000.00	25,000.00	5,273.19	18,767.13	-6,232.87	24.93%
470 - Miscellaneous Revenues	15,350.00	15,350.00	120.00	3,675.00	-11,675.00	76.06%
480 - Other Financing Sources	2,200,000.00	2,200,000.00	166,666.67	533,333.33	-1,666,666.67	75.76%
Department: 04 - Revenue Total:	5,872,372.64	5,872,372.64	337,904.23	992,589.78	-4,879,782.86	83.10%
Department: 10 - Administration						
470 - Miscellaneous Revenues	0.00	0.00	0.00	173.82	173.82	0.00%
500 - Personnel Services	162,851.37	162,851.37	16,237.69	45,038.64	117,812.73	72.34%
503 - Supplies	26,350.00	26,350.00	3,108.23	3,653.60	22,696.40	86.13%
504 - Contract Services	227,056.00	227,056.00	80,682.30	99,172.90	127,883.10	56.32%
Department: 10 - Administration Surplus (Deficit):	-416,257.37	-416,257.37	-100,028.22	-147,691.32	268,566.05	64.52%
Department: 22 - Eng/Bldg Inspection						
470 - Miscellaneous Revenues	0.00	0.00	0.00	109.91	109.91	0.00%
500 - Personnel Services	88,032.82	88,032.82	7,921.23	24,153.04	63,879.78	72.56%
503 - Supplies	5,250.00	5,250.00	332.59	1,451.38	3,798.62	72.35%
504 - Contract Services	53,107.04	53,107.04	15,463.79	17,257.56	35,849.48	67.50%
Department: 22 - Eng/Bldg Inspection Surplus (Deficit):	-146,389.86	-146,389.86	-23,717.61	-42,752.07	103,637.79	70.80%
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
470 - Miscellaneous Revenues	45,421.00	45,421.00	0.00	443.09	-44,977.91	99.02%
500 - Personnel Services	197,521.04	197,521.04	20,311.86	53,404.92	144,116.12	72.96%
503 - Supplies	66,500.00	66,500.00	2,510.74	8,584.68	57,915.32	87.09%
504 - Contract Services	182,505.95	182,505.95	42,965.73	54,196.99	128,308.96	70.30%
550 - Capital Outlay	56,550.00	56,550.00	0.00	0.00	56,550.00	100.00%
570 - Other Financing Source	60,921.00	60,921.00	0.00	0.00	60,921.00	100.00%
Department: 31 - Fire Surplus (Deficit):	-506,576.99	-506,576.99	-65,788.33	-115,743.50	390,833.49	77.15%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	1,200.00	13,398.59	13,398.59	0.00%
420 - Charges for Services	95,850.00	95,850.00	1,260.00	13,220.54	-82,629.46	86.21%
470 - Miscellaneous Revenues	0.00	0.00	3,510.77	19,588.59	19,588.59	0.00%
500 - Personnel Services	2,655,214.97	2,655,214.97	326,026.68	757,892.23	1,897,322.74	71.46%
503 - Supplies	154,000.00	154,000.00	9,392.17	23,539.04	130,460.96	84.71%
504 - Contract Services	440,291.09	440,291.09	90,808.42	216,201.63	224,089.46	50.90%
Department: 32 - Police Surplus (Deficit):	-3,153,656.06	-3,153,656.06	-420,256.50	-951,425.18	2,202,230.88	69.83%
Department: 34 - Cemetery						
420 - Charges for Services	56,500.00	56,500.00	3,203.00	14,462.00	-42,038.00	74.40%
470 - Miscellaneous Revenues	1,000.00	1,000.00	360.02	381.09	-618.91	61.89%
500 - Personnel Services	232,076.27	232,076.27	20,561.46	55,867.38	176,208.89	75.93%
503 - Supplies	23,800.00	23,800.00	239.47	728.09	23,071.91	96.94%
504 - Contract Services	37,779.40	37,779.40	9,238.88	9,941.27	27,838.13	73.69%
Department: 34 - Cemetery Surplus (Deficit):	-236,155.67	-236,155.67	-26,476.79	-51,693.65	184,462.02	78.11%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	45,286.32	45,286.32	6,119.40	6,751.86	38,534.46	85.09%
Department: 39 - Ambulance & Emerg Mgmt Total:	45,286.32	45,286.32	6,119.40	6,751.86	38,534.46	85.09%
Department: 41 - Pool						
420 - Charges for Services	49,000.00	49,000.00	0.00	0.00	-49,000.00	100.00%
470 - Miscellaneous Revenues	0.00	0.00	2,207.77	2,352.24	2,352.24	0.00%
500 - Personnel Services	173,795.64	173,795.64	4,610.71	8,409.45	165,386.19	95.16%
503 - Supplies	27,900.00	27,900.00	0.00	0.00	27,900.00	100.00%
504 - Contract Services	36,736.00	36,736.00	5,529.48	5,554.19	31,181.81	84.88%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 41 - Pool Surplus (Deficit):	-189,431.64	-189,431.64	-7,932.42	-11,611.40	177,820.24	93.87%
Department: 42 - Parks						
420 - Charges for Services	14,800.00	14,800.00	0.00	46.51	-14,753.49	99.69%
470 - Miscellaneous Revenues	23,000.00	23,000.00	0.00	4,672.66	-18,327.34	79.68%
500 - Personnel Services	677,789.84	677,789.84	67,571.50	160,934.50	516,855.34	76.26%
503 - Supplies	120,200.00	120,200.00	1,539.74	7,522.50	112,677.50	93.74%
504 - Contract Services	447,356.00	447,356.00	90,011.76	143,475.87	303,880.13	67.93%
570 - Other Financing Source	8,206.05	8,206.05	0.00	0.00	8,206.05	100.00%
Department: 42 - Parks Surplus (Deficit):	-1,215,751.89	-1,215,751.89	-159,123.00	-307,213.70	908,538.19	74.73%
Department: 44 - Library						
412 - Intergovernmental	0.00	0.00	0.00	500.00	500.00	0.00%
470 - Miscellaneous Revenues	5,000.00	5,000.00	1,535.52	3,032.76	-1,967.24	39.34%
500 - Personnel Services	481,952.27	481,952.27	40,567.21	133,690.46	348,261.81	72.26%
503 - Supplies	58,000.00	58,000.00	2,236.97	8,296.13	49,703.87	85.70%
504 - Contract Services	63,934.92	63,934.92	17,950.57	26,919.68	37,015.24	57.90%
Department: 44 - Library Surplus (Deficit):	-598,887.19	-598,887.19	-59,219.23	-165,373.51	433,513.68	72.39%
Fund: 101 - GENERAL Surplus (Deficit):	-636,020.35	-636,020.35	-530,757.27	-807,666.41	-171,646.06	-26.99%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	272.00	1,138.00	-8,862.00	88.62%
460 - Investment Income	5,000.00	5,000.00	3,440.52	5,986.62	986.62	19.73%
470 - Miscellaneous Revenues	500.00	500.00	0.00	300.00	-200.00	40.00%
Department: 04 - Revenue Total:	15,500.00	15,500.00	3,712.52	7,424.62	-8,075.38	52.10%
Department: 06 - Expense						
503 - Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
550 - Capital Outlay	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00%
570 - Other Financing Source	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
Department: 06 - Expense Total:	216,500.00	216,500.00	0.00	0.00	216,500.00	100.00%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-201,000.00	-201,000.00	3,712.52	7,424.62	208,424.62	103.69%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	16,379.36	16,379.36	0.00	7,157.98	-9,221.38	56.30%
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	1,532.87	4,051.40	3,051.40	305.14%
470 - Miscellaneous Revenues	105,375.00	105,375.00	65,937.50	80,937.50	-24,437.50	23.19%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	482,754.36	482,754.36	67,470.37	92,146.88	-390,607.48	80.91%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	95.21	284.45	214,215.55	99.87%
560 - Debt Service	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	95.21	284.45	514,215.55	99.94%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-31,745.64	-31,745.64	67,375.16	91,862.43	123,608.07	389.37%
Fund: 105 - CDBG						
Department: 06 - Expense						
504 - Contract Services	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
Department: 06 - Expense Total:	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
Fund: 105 - CDBG Total:	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
400 - Taxes	493,573.00	493,573.00	0.00	80,084.54	-413,488.46	83.77%
460 - Investment Income	5,000.00	5,000.00	3,925.90	6,658.95	1,658.95	33.18%
470 - Miscellaneous Revenues	0.00	0.00	160,202.22	160,202.22	160,202.22	0.00%
Department: 04 - Revenue Total:	498,573.00	498,573.00	164,128.12	246,945.71	-251,627.29	50.47%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense						
504 - Contract Services	403,664.00	403,664.00	460.00	940.00	402,724.00	99.77%
560 - Debt Service	111,572.76	111,572.76	57,156.70	57,156.70	54,416.06	48.77%
Department: 06 - Expense Total:	515,236.76	515,236.76	57,616.70	58,096.70	457,140.06	88.72%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-16,663.76	-16,663.76	106,511.42	188,849.01	205,512.77	1,233.29%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,702.77	10,218.42	218.42	2.18%
470 - Miscellaneous Revenues	0.00	0.00	4,305.60	4,331.71	4,331.71	0.00%
480 - Other Financing Sources	162,654.51	162,654.51	0.00	0.00	-162,654.51	100.00%
Department: 04 - Revenue Total:	172,654.51	172,654.51	8,008.37	14,550.13	-158,104.38	91.57%
Department: 06 - Expense						
550 - Capital Outlay	433,100.00	433,100.00	4,000.00	4,000.00	429,100.00	99.08%
Department: 06 - Expense Total:	433,100.00	433,100.00	4,000.00	4,000.00	429,100.00	99.08%
Fund: 107 - SINKING Surplus (Deficit):	-260,445.49	-260,445.49	4,008.37	10,550.13	270,995.62	104.05%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	476,500.00	476,500.00	25,800.97	97,390.94	-379,109.06	79.56%
460 - Investment Income	1,000.00	1,000.00	2,152.41	5,974.78	4,974.78	497.48%
Department: 04 - Revenue Total:	477,500.00	477,500.00	27,953.38	103,365.72	-374,134.28	78.35%
Department: 06 - Expense						
503 - Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
504 - Contract Services	51,552.00	51,552.00	6,377.68	6,566.43	44,985.57	87.26%
550 - Capital Outlay	35,000.00	35,000.00	7,412.03	7,412.03	27,587.97	78.82%
570 - Other Financing Source	195,000.00	195,000.00	32,500.00	48,750.00	146,250.00	75.00%
Department: 06 - Expense Total:	291,552.00	291,552.00	46,289.71	62,728.46	228,823.54	78.48%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	185,948.00	185,948.00	-18,336.33	40,637.26	-145,310.74	78.15%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	350,000.00	350,000.00	19,584.01	77,954.53	-272,045.47	77.73%
420 - Charges for Services	9,500.00	9,500.00	0.00	5,812.10	-3,687.90	38.82%
460 - Investment Income	10,000.00	10,000.00	3,003.61	9,028.88	-971.12	9.71%
470 - Miscellaneous Revenues	500.00	500.00	0.00	851.64	351.64	70.33%
Department: 04 - Revenue Total:	370,000.00	370,000.00	22,587.62	93,647.15	-276,352.85	74.69%
Department: 06 - Expense						
500 - Personnel Services	149,841.27	149,841.27	10,768.43	35,792.66	114,048.61	76.11%
503 - Supplies	79,400.00	79,400.00	5,999.15	17,161.74	62,238.26	78.39%
504 - Contract Services	341,692.09	341,692.09	10,431.39	22,970.74	318,721.35	93.28%
550 - Capital Outlay	180,000.00	180,000.00	20,754.78	123,081.77	56,918.23	31.62%
Department: 06 - Expense Total:	750,933.36	750,933.36	47,953.75	199,006.91	551,926.45	73.50%
Fund: 109 - TOURISM Surplus (Deficit):	-380,933.36	-380,933.36	-25,366.13	-105,359.76	275,573.60	72.34%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	5,000.00	5,000.00	1,462.73	4,254.05	-745.95	14.92%
470 - Miscellaneous Revenues	165,500.00	165,500.00	14,621.41	36,541.16	-128,958.84	77.92%
Department: 04 - Revenue Total:	170,500.00	170,500.00	16,084.14	40,795.21	-129,704.79	76.07%
Department: 06 - Expense						
500 - Personnel Services	61,520.13	61,520.13	3,489.35	11,863.07	49,657.06	80.72%
503 - Supplies	17,000.00	17,000.00	170.10	603.94	16,396.06	96.45%
504 - Contract Services	114,979.00	114,979.00	4,151.37	6,075.96	108,903.04	94.72%
550 - Capital Outlay	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00%
Department: 06 - Expense Total:	348,499.13	348,499.13	7,810.82	18,542.97	329,956.16	94.68%
Fund: 110 - RV PARK Surplus (Deficit):	-177,999.13	-177,999.13	8,273.32	22,252.24	200,251.37	112.50%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	326,609.36	326,609.36	43,001.61	167,467.46	-159,141.90	48.73%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	14,633.00	14,633.00	6,529.22	17,974.04	3,341.04	22.83%
470 - Miscellaneous Revenues	90,157.00	90,157.00	172,776.45	177,735.99	87,578.99	97.14%
Department: 04 - Revenue Total:	581,399.36	581,399.36	222,307.28	363,177.49	-218,221.87	37.53%
Department: 06 - Expense						
503 - Supplies	5,250.00	5,250.00	770.44	770.44	4,479.56	85.32%
504 - Contract Services	2,041,176.00	2,041,176.00	40,000.00	60,036.32	1,981,139.68	97.06%
Department: 06 - Expense Total:	2,046,426.00	2,046,426.00	40,770.44	60,806.76	1,985,619.24	97.03%
Fund: 111 - LB840 Surplus (Deficit):	-1,465,026.64	-1,465,026.64	181,536.84	302,370.73	1,767,397.37	120.64%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	500,000.00	500,000.00	43,001.61	156,321.92	-343,678.08	68.74%
460 - Investment Income	5,000.00	5,000.00	5,447.77	15,290.51	10,290.51	205.81%
Department: 04 - Revenue Total:	505,000.00	505,000.00	48,449.38	171,612.43	-333,387.57	66.02%
Department: 06 - Expense						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
550 - Capital Outlay	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
Department: 06 - Expense Total:	420,000.00	420,000.00	0.00	0.00	420,000.00	100.00%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	85,000.00	85,000.00	48,449.38	171,612.43	86,612.43	-101.90%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	381,793.00	381,793.00	5,711.66	25,549.61	-356,243.39	93.31%
460 - Investment Income	5,000.00	5,000.00	838.45	2,343.66	-2,656.34	53.13%
Department: 04 - Revenue Total:	386,793.00	386,793.00	6,550.11	27,893.27	-358,899.73	92.79%
Department: 31 - Fire						
503 - Supplies	17,500.00	17,500.00	14,915.70	15,705.57	1,794.43	10.25%
504 - Contract Services	35,273.13	35,273.13	0.00	0.00	35,273.13	100.00%
550 - Capital Outlay	41,700.00	41,700.00	0.00	0.00	41,700.00	100.00%
570 - Other Financing Source	47,642.18	47,642.18	0.00	0.00	47,642.18	100.00%
Department: 31 - Fire Total:	142,115.31	142,115.31	14,915.70	15,705.57	126,409.74	88.95%
Department: 32 - Police						
503 - Supplies	57,418.00	57,418.00	0.00	7,005.55	50,412.45	87.80%
504 - Contract Services	32,424.99	32,424.99	0.00	0.00	32,424.99	100.00%
550 - Capital Outlay	152,800.00	152,800.00	0.00	0.00	152,800.00	100.00%
570 - Other Financing Source	7,025.12	7,025.12	0.00	0.00	7,025.12	100.00%
Department: 32 - Police Total:	249,668.11	249,668.11	0.00	7,005.55	242,662.56	97.19%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-4,990.42	-4,990.42	-8,365.59	5,182.15	10,172.57	203.84%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	470,000.00	470,000.00	49,623.58	167,673.34	-302,326.66	64.32%
412 - Intergovernmental	1,463,890.73	1,463,890.73	106,371.40	318,256.19	-1,145,634.54	78.26%
420 - Charges for Services	4,320.00	4,320.00	0.00	0.00	-4,320.00	100.00%
460 - Investment Income	20,000.00	20,000.00	6,283.38	17,967.84	-2,032.16	10.16%
470 - Miscellaneous Revenues	500.00	500.00	9,945.65	11,790.78	11,290.78	2,258.16%
Department: 04 - Revenue Total:	1,958,710.73	1,958,710.73	172,224.01	515,688.15	-1,443,022.58	73.67%
Department: 06 - Expense						
500 - Personnel Services	888,042.11	888,042.11	96,905.53	264,525.27	623,516.84	70.21%
503 - Supplies	145,900.00	145,900.00	4,371.62	12,651.33	133,248.67	91.33%
504 - Contract Services	531,405.63	531,405.63	67,581.82	102,264.41	429,141.22	80.76%
550 - Capital Outlay	380,086.00	380,086.00	0.00	23,644.35	356,441.65	93.78%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
570 - Other Financing Source	111,442.35	111,442.35	0.00	0.00	111,442.35	100.00%
Department: 06 - Expense Total:	2,056,876.09	2,056,876.09	168,858.97	403,085.36	1,653,790.73	80.40%
Fund: 130 - STREETS Surplus (Deficit):	-98,165.36	-98,165.36	3,365.04	112,602.79	210,768.15	214.71%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	5,860.38	9,913.47	-86.53	0.87%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	164,651.82	455,561.02	-1,298,938.98	74.03%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	170,512.20	465,474.49	-1,299,025.51	73.62%
Department: 06 - Expense						
504 - Contract Services	1,620,510.00	1,620,510.00	171,001.51	448,464.11	1,172,045.89	72.33%
Department: 06 - Expense Total:	1,620,510.00	1,620,510.00	171,001.51	448,464.11	1,172,045.89	72.33%
Fund: 150 - KENO Surplus (Deficit):	143,990.00	143,990.00	-489.31	17,010.38	-126,979.62	88.19%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
412 - Intergovernmental	420,058.00	420,058.00	0.00	0.00	-420,058.00	100.00%
460 - Investment Income	30,000.00	30,000.00	2,577.55	7,307.76	-22,692.24	75.64%
470 - Miscellaneous Revenues	850,000.00	850,000.00	0.00	0.00	-850,000.00	100.00%
480 - Other Financing Sources	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Department: 04 - Revenue Total:	1,325,058.00	1,325,058.00	2,577.55	7,307.76	-1,317,750.24	99.45%
Department: 06 - Expense						
503 - Supplies	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00%
504 - Contract Services	673,022.00	673,022.00	30,000.00	220,058.00	452,964.00	67.30%
Department: 06 - Expense Total:	1,423,022.00	1,423,022.00	30,000.00	220,058.00	1,202,964.00	84.54%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-97,964.00	-97,964.00	-27,422.45	-212,750.24	-114,786.24	-117.17%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,479,265.61	9,479,265.61	688,846.25	2,076,536.82	-7,402,728.79	78.09%
460 - Investment Income	200,000.00	200,000.00	56,174.15	117,582.88	-82,417.12	41.21%
470 - Miscellaneous Revenues	49,500.00	49,500.00	33,875.05	72,038.64	22,538.64	45.53%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	42,500.01	-127,499.99	75.00%
Department: 04 - Revenue Total:	9,898,765.61	9,898,765.61	793,062.12	2,308,658.35	-7,590,107.26	76.68%
Department: 06 - Expense						
500 - Personnel Services	1,432,803.22	1,432,803.22	130,862.39	371,118.64	1,061,684.58	74.10%
503 - Supplies	4,770,500.00	4,770,500.00	16,064.76	758,620.91	4,011,879.09	84.10%
504 - Contract Services	2,489,726.07	2,489,726.07	204,768.40	360,924.66	2,128,801.41	85.50%
550 - Capital Outlay	1,614,000.00	1,614,000.00	0.00	0.00	1,614,000.00	100.00%
570 - Other Financing Source	3,312,472.60	3,312,472.60	185,336.67	588,784.90	2,723,687.70	82.23%
Department: 06 - Expense Total:	13,619,501.89	13,619,501.89	537,032.22	2,079,449.11	11,540,052.78	84.73%
Fund: 201 - ELECTRIC Surplus (Deficit):	-3,720,736.28	-3,720,736.28	256,029.90	229,209.24	3,949,945.52	106.16%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,992,373.00	1,992,373.00	124,778.39	476,051.75	-1,516,321.25	76.11%
460 - Investment Income	10,000.00	10,000.00	4,929.38	9,773.08	-226.92	2.27%
470 - Miscellaneous Revenues	46,800.00	46,800.00	7,379.05	14,281.72	-32,518.28	69.48%
Department: 04 - Revenue Total:	2,049,173.00	2,049,173.00	137,086.82	500,106.55	-1,549,066.45	75.59%
Department: 06 - Expense						
500 - Personnel Services	758,544.76	758,544.76	72,348.84	212,439.93	546,104.83	71.99%
503 - Supplies	167,100.00	167,100.00	3,505.91	12,694.16	154,405.84	92.40%
504 - Contract Services	464,239.55	464,239.55	102,186.99	189,628.75	274,610.80	59.15%
550 - Capital Outlay	561,500.00	561,500.00	0.00	81,223.16	480,276.84	85.53%
560 - Debt Service	296,188.61	296,188.61	275,080.68	275,080.68	21,107.93	7.13%
570 - Other Financing Source	26,545.38	26,545.38	0.00	0.00	26,545.38	100.00%
Department: 06 - Expense Total:	2,274,118.30	2,274,118.30	453,122.42	771,066.68	1,503,051.62	66.09%
Fund: 202 - WATER Surplus (Deficit):	-224,945.30	-224,945.30	-316,035.60	-270,960.13	-46,014.83	-20.46%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,557,791.00	1,557,791.00	126,681.43	383,378.79	-1,174,412.21	75.39%
460 - Investment Income	15,000.00	15,000.00	5,907.59	16,120.31	1,120.31	7.47%
470 - Miscellaneous Revenues	24,500.00	24,500.00	2,805.50	8,399.55	-16,100.45	65.72%
Department: 04 - Revenue Total:	1,597,291.00	1,597,291.00	135,394.52	407,898.65	-1,189,392.35	74.46%
Department: 06 - Expense						
500 - Personnel Services	530,676.45	530,676.45	51,976.10	152,934.30	377,742.15	71.18%
503 - Supplies	43,100.00	43,100.00	2,633.41	12,915.20	30,184.80	70.03%
504 - Contract Services	582,719.15	582,719.15	121,198.02	305,678.10	277,041.05	47.54%
550 - Capital Outlay	351,000.00	351,000.00	0.00	0.00	351,000.00	100.00%
560 - Debt Service	60,665.14	60,665.14	56,341.82	56,341.82	4,323.32	7.13%
570 - Other Financing Source	250,515.13	250,515.13	0.00	0.00	250,515.13	100.00%
Department: 06 - Expense Total:	1,818,675.87	1,818,675.87	232,149.35	527,869.42	1,290,806.45	70.98%
Fund: 203 - WASTEWATER Surplus (Deficit):	-221,384.87	-221,384.87	-96,754.83	-119,970.77	101,414.10	45.81%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,748,645.15	3,748,645.15	366,350.96	1,064,265.29	-2,684,379.86	71.61%
460 - Investment Income	50,000.00	50,000.00	29,687.52	63,718.93	13,718.93	27.44%
470 - Miscellaneous Revenues	59,000.00	59,000.00	219,941.66	229,865.18	170,865.18	289.60%
Department: 04 - Revenue Total:	3,857,645.15	3,857,645.15	615,980.14	1,357,849.40	-2,499,795.75	64.80%
Department: 06 - Expense						
500 - Personnel Services	1,595,581.48	1,595,581.48	161,404.61	407,889.19	1,187,692.29	74.44%
503 - Supplies	711,500.00	711,500.00	13,766.93	45,345.41	666,154.59	93.63%
504 - Contract Services	1,042,929.75	1,042,929.75	151,904.54	242,132.38	800,797.37	76.78%
550 - Capital Outlay	4,501,000.00	4,501,000.00	2,612.22	19,811.38	4,481,188.62	99.56%
570 - Other Financing Source	172,884.70	172,884.70	14,166.67	42,500.01	130,384.69	75.42%
Department: 06 - Expense Total:	8,023,895.93	8,023,895.93	343,854.97	757,678.37	7,266,217.56	90.56%
Fund: 204 - SANITATION Surplus (Deficit):	-4,166,250.78	-4,166,250.78	272,125.17	600,171.03	4,766,421.81	114.41%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	446,500.00	446,500.00	10,705.45	28,124.87	-418,375.13	93.70%
460 - Investment Income	2,000.00	2,000.00	1,387.30	4,376.15	2,376.15	118.81%
470 - Miscellaneous Revenues	337,250.00	337,250.00	5,770.84	55,080.65	-282,169.35	83.67%
480 - Other Financing Sources	275,000.00	275,000.00	18,670.00	55,451.57	-219,548.43	79.84%
Department: 04 - Revenue Total:	1,060,750.00	1,060,750.00	36,533.59	143,033.24	-917,716.76	86.52%
Department: 06 - Expense						
500 - Personnel Services	637,072.06	637,072.06	44,675.49	151,095.27	485,976.79	76.28%
503 - Supplies	237,000.00	237,000.00	627.91	14,962.68	222,037.32	93.69%
504 - Contract Services	192,383.96	192,383.96	25,234.80	37,657.04	154,726.92	80.43%
550 - Capital Outlay	146,674.00	146,674.00	0.00	0.00	146,674.00	100.00%
Department: 06 - Expense Total:	1,213,130.02	1,213,130.02	70,538.20	203,714.99	1,009,415.03	83.21%
Fund: 205 - GOLF Surplus (Deficit):	-152,380.02	-152,380.02	-34,004.61	-60,681.75	91,698.27	60.18%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	100.27	762.74	-1,237.26	61.86%
470 - Miscellaneous Revenues	254,238.00	254,238.00	21,186.50	63,559.50	-190,678.50	75.00%
Department: 04 - Revenue Total:	256,238.00	256,238.00	21,286.77	64,322.24	-191,915.76	74.90%
Department: 06 - Expense						
504 - Contract Services	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
560 - Debt Service	254,238.00	254,238.00	213,160.00	213,160.00	41,078.00	16.16%
Department: 06 - Expense Total:	256,388.00	256,388.00	213,160.00	213,160.00	43,228.00	16.86%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-150.00	-150.00	-191,873.23	-148,837.76	-148,687.76	99,125.17%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
420 - Charges for Services	480,000.00	480,000.00	45,532.58	120,056.72	-359,943.28	74.99%
460 - Investment Income	2,000.00	2,000.00	554.50	1,519.17	-480.83	24.04%
470 - Miscellaneous Revenues	32,000.00	32,000.00	545.00	9,692.95	-22,307.05	69.71%
480 - Other Financing Sources	195,000.00	195,000.00	32,500.00	48,750.00	-146,250.00	75.00%
Department: 04 - Revenue Total:	709,000.00	709,000.00	79,132.08	180,018.84	-528,981.16	74.61%
Department: 06 - Expense						
503 - Supplies	46,000.00	46,000.00	1,094.52	3,332.06	42,667.94	92.76%
504 - Contract Services	665,055.00	665,055.00	89,645.18	174,813.28	490,241.72	73.71%
550 - Capital Outlay	67,600.00	67,600.00	0.00	1,112.76	66,487.24	98.35%
Department: 06 - Expense Total:	778,655.00	778,655.00	90,739.70	179,258.10	599,396.90	76.98%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	-69,655.00	-69,655.00	-11,607.62	760.74	70,415.74	101.09%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	9,147.28	26,410.25	16,410.25	164.10%
470 - Miscellaneous Revenues	1,901,400.00	1,901,400.00	155,366.16	469,842.24	-1,431,557.76	75.29%
Department: 04 - Revenue Total:	1,911,400.00	1,911,400.00	164,513.44	496,252.49	-1,415,147.51	74.04%
Department: 06 - Expense						
504 - Contract Services	2,145,750.00	2,145,750.00	143,176.28	486,101.82	1,659,648.18	77.35%
Department: 06 - Expense Total:	2,145,750.00	2,145,750.00	143,176.28	486,101.82	1,659,648.18	77.35%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	-234,350.00	-234,350.00	21,337.16	10,150.67	244,500.67	104.33%
Report Surplus (Deficit):	-11,810,868.40	-11,810,868.40	-288,288.69	84,419.03	11,895,287.43	100.71%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-636,020.35	-636,020.35	-530,757.27	-807,666.41	-171,646.06
102 - CEM PERP/ARBORETUM	-201,000.00	-201,000.00	3,712.52	7,424.62	208,424.62
104 - ECONOMIC DEVELOPMENT	-31,745.64	-31,745.64	67,375.16	91,862.43	123,608.07
105 - CDBG	-65,000.00	-65,000.00	0.00	0.00	65,000.00
106 - DEBT SERVICE	-16,663.76	-16,663.76	106,511.42	188,849.01	205,512.77
107 - SINKING	-260,445.49	-260,445.49	4,008.37	10,550.13	270,995.62
108 - DOWNTOWN DEVELOPMENT	185,948.00	185,948.00	-18,336.33	40,637.26	-145,310.74
109 - TOURISM	-380,933.36	-380,933.36	-25,366.13	-105,359.76	275,573.60
110 - RV PARK	-177,999.13	-177,999.13	8,273.32	22,252.24	200,251.37
111 - LB840	-1,465,026.64	-1,465,026.64	181,536.84	302,370.73	1,767,397.37
113 - CAPITAL PROJECTS	85,000.00	85,000.00	48,449.38	171,612.43	86,612.43
114 - PUBLIC SAFETY	-4,990.42	-4,990.42	-8,365.59	5,182.15	10,172.57
130 - STREETS	-98,165.36	-98,165.36	3,365.04	112,602.79	210,768.15
150 - KENO	143,990.00	143,990.00	-489.31	17,010.38	-126,979.62
160 - SPECIAL PROJECTS	-97,964.00	-97,964.00	-27,422.45	-212,750.24	-114,786.24
201 - ELECTRIC	-3,720,736.28	-3,720,736.28	256,029.90	229,209.24	3,949,945.52
202 - WATER	-224,945.30	-224,945.30	-316,035.60	-270,960.13	-46,014.83
203 - WASTEWATER	-221,384.87	-221,384.87	-96,754.83	-119,970.77	101,414.10
204 - SANITATION	-4,166,250.78	-4,166,250.78	272,125.17	600,171.03	4,766,421.81
205 - GOLF	-152,380.02	-152,380.02	-34,004.61	-60,681.75	91,698.27
206 - LEASING CORPORATION	-150.00	-150.00	-191,873.23	-148,837.76	-148,687.76
207 - CIVIC CENTER	-69,655.00	-69,655.00	-11,607.62	760.74	70,415.74
800 - HEALTH INSURANCE	-234,350.00	-234,350.00	21,337.16	10,150.67	244,500.67
Report Surplus (Deficit):	-11,810,868.40	-11,810,868.40	-288,288.69	84,419.03	11,895,287.43



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

Name of Applicant/Organization: Old West Balloon Fest

Name of Exhibit, Event or Project: Opening Ceremonies US National Hot Air Balloon Championships

Contact Person & Title: Colleen Johnson - Executive Director

Address/City/State/Zip: P.O. Box 251, Mitchell, NE 69357

Telephone: 308-225-0128 Email: colleenjohnson302@gmail.com

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

Applicant Government/Organization Federal ID Number: 47-0596705

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

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

Our mission is to create a joyful, family-friendly, and inclusive experience that welcomes patrons of all ages. Old West Balloon Fest is a world-class event that draws visitors from across the United States to Scotts Bluff County, Nebraska. Through this festival, we aim to strengthen our local economy by supporting existing businesses, increasing visitor spending, and contributing to growth in both sales and lodging tax revenue.

Number of attendees estimated for exhibit, event or project? Out of town 6,000 Local 5,000

Describe how your exhibit, event or project aligns with the Occupation Tax Funding Priorities:
Please see the answer in the attached document.

Project Start Date August 9, 2026 Completion Date August 15, 2026

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

If yes, please describe the entire project:

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

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

Total Revenue: \$ 275,500.00 Total Expense \$: 274,860.00

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

Please see the answer in the attached document.

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

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

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

Please see the answer in the attached document.

Is this funding request in addition to other project related grant requests? Yes

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

Grant money from the following communities/entities will be applied for in 2026; City of Mitchell, Village of Morrill, City of Terrytown, and Scotts Bluff County Tourism.

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

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

Grant amount requested from Gering Occupation Tax Fund: \$ 20,000.00 each year of Nationals 2026, 2027, 2028

Signature of Applicant: *Colleen Johnson* Date: 01/05/2026

Return your completed Application and requested documentation to:

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

Attn: Tina Worthman, Executive Director

1050 M Street

Gering, NE 69341

Electronic Submission At: Tina@VisitGering.com

For more information: call 308-436-6886

Old West Balloon Fest Projected Budget 2026

Income	Projected
Income Source	2026
Parking Pass	32,000
Merchandise Sales	7,000
Fund Raiser	15,000
OWBF Vendor	7,500
OWBF Sponsor	72,000
Grants/Keno funds	85,000
Restaurant Sponsorship	15,000
Miscellaneous Income in Trade	42,000
Total Income	275,500
Expenses	2026
Administrative and Operations	
Supplies	1,000
Parking	3,000
Dues and Subscriptions	500
Insurance	4,000
Admin Services	20,000
Postage and Shipping	100
Copies	500
Misc. Expense	4,000
Management Fee	1,000
Website Fee	2,060
Total	36,160
Advertising and Marketing	
Rack Cards	1,000
Social Media	2,000
Nspire Magazine	2,000
Rural Radio	5,000
KNOP NBC Nebraska	3,500
NE Tourism and Marketing Promotion	3,000
Program	6,000
Staff/Volunteer/Pilot/Kids T-Shirts	7,000
Basket Banners and Sinage	4,000
Miss Old West Balloon Fest	1,000
Total	34,500

Event Operations	Projected
Propane	10,000
Special Shapes	10,000
Welcome Party Food	6,250
Welcome Party Entertainment	7,000
GVB Discovery Tent	6,750
Port-a-Johns WNCC	500
Merchandise	5,000
OWBF Prize Money	7,500
Nationals Prize Money	25,000
Balloon Bucks	13,500
BFA Sanction Fee	5,000
Night Glow Entertainment	5,000
Total	101,500
Pilot and Staff Support	
Pilot and Staff Hotel	70,500
OWBF Pilot Gas/Gift Cards	4,500
Nationals Pilot Gas/Gift Cards	10,000
Pilot/Staff Gift Bags	4,500
Food AM and PM Pilot Brief	5,000
Total	94,500
Total Income Projected	275,500
Total Expenses Projected	266,660
Net Profit/Loss	8,840



Overview:

The Old West Balloon Fest is requesting funding to support the opening ceremony of the U.S. National Hot Air Balloon Championships, scheduled for August 9, 2026, in Gering, Nebraska. The celebration will take place at Five Rocks Amphitheater and will honor the National pilots for their significant achievement in qualifying for the Championships. The ceremony will include the formal introduction of the pilots and their home states, local food and beverage vendors, music, and opportunities for the public to meet the pilots before competition begins. Pilots will distribute their balloon trading cards, which feature their aircraft and local sponsors and are highly popular among community members who collect them. Visitors will also be able to gather pilot signatures in the official program, an opportunity that is especially meaningful as pilots will be focused on competition for the remainder of the week.

Additional requested funds will support the traveling discovery exhibit hosted by the Gering Visitors Bureau. This exhibit provides an educational, hands-on experience that teaches visitors about the art and science of ballooning through interactive stations designed for all ages. The exhibit will debut at the opening ceremony, then move to the Gering Civic Center for most of the Championship week, and conclude at Mitchell Airfield during the final two days of competition.

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

The Old West Balloon Fest has designated the Gering Civic Center as the headquarters for the U.S. National Hot Air Balloon Championships. In accordance with our contract with the Balloon Federation of America, all pilot and staff lodging must be located within a five-minute drive of the headquarters. The Civic Center will serve as the site for the master pilot briefing on August 9, 2026, as well as all morning and evening briefings throughout the event. To meet lodging requirements, we have secured the entire Monument Inn and Suites, reserved 20 rooms at Hotel 21, and are in the process of finalizing an additional 25 rooms at the Cobblestone Inn and Suites. This approach ensures that the majority of lodging tax generated by Championship participants will remain within the City of Gering.

Positioning the discovery exhibit in Gering for the majority of the event further supports local economic activity by encouraging visitors to spend time and money at nearby retail businesses and restaurants.

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

The Old West Balloon Fest showcases our region by attracting visitors from surrounding states such as Colorado, Wyoming, South Dakota, Kansas, and Eastern Nebraska. In 2025, we tracked visitor attendance, revealing that visitors attended from 34 states, Mexico, and Canada, and one visitor from the UK. Visitor attendance was tracked by using the parking pass sales online and by capturing license plate numbers from attendees at the event. By hosting an opening ceremony, we ensure that multiple night stays will take place in Gering, as visitors will attend the ceremonies and additional days of competition. Visitors will need to spend the night in order to attend early morning activities taking place at 6:00 AM. We look forward to the following three years hosting the US National Hot Air Balloon Championships 2026-2028. We know this event will attract many new visitors to our area.

What other expected economic impacts does this project have for the city of Gering? (As an example: ability to generate retail sales, generate media exposure, enhance community pride?):

Gering will have the opportunity to generate significant media exposure and strengthen community pride by promoting its role as the headquarters for the National Championships. The nationally recognized YouTube television show "My Town" is scheduled to film during the event, providing exceptional visibility for the City of Gering and the broader Western Nebraska region. Our marketing strategy is designed to attract visitors and encourage multi-night stays, giving guests time to explore the area and enjoy its many attractions. The Nebraska Tourism Office actively supports and promotes the event through social media at VisitNebraska.com, as well as through advertisements, articles in Nebraska Life, banner ads on their website, and a feature in the 2026 Nebraska Visitors Guide.

Lodging tax collections are expected to be maximized, with Gering hotels projected to reach 99 percent occupancy during the event. Sales tax collections should also achieve record levels, consistent with the strong performance seen when Gering previously hosted the Nationals from 2018 to 2022. Media coverage of hot air balloons flying over Scotts Bluff National Monument has been extraordinary, and these images continue to be used across local community websites. The City of Gering is also prominently highlighted on our official website at theoldwestballoonfest.com



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

Name of Applicant/Organization: Friends of Robidoux Rendezvous

Name of Exhibit, Event or Project: Robidoux Rendezvous

Contact Person & Title: Aaron Raines - Race Director

Address/City/State/Zip: 1935 R St. Gering, NE 69341

Telephone: 308-672-3346 Email: info@robidouxrendezvous.com

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

Applicant Government/Organization Federal ID Number: 47-0596705

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

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

To foster exploration of local history and improvement of community health through approachable athletic endeavors.

Number of attendees estimated for exhibit, event or project? Out of town 800 Local 200

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

Robidoux Rendezvous is an annual cycling event that has historically had >90% out of town participation. Participants typically bring friends and family members and visit local attractions, fill hotels and campgrounds, and patronize local businesses. Anecdotally, participants visit and ride throughout the year. The event was instrumental in attracting and facilitating the 2023 and 2024 USA Cycling Gravel National Championships held in Gering. The event is part of a larger effort to improve and expand cycling infrastructure and participation in the area.

Project Start Date _____ Completion Date June 13, 2025

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

If yes, please describe the entire project:

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

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

Total Revenue: \$ 66000 Total Expense \$: 48610

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

Because the event is held over a two day period, out of town participants typically spend two nights in hotels or campgrounds. >90% out of town participation results in 600-700 hotel nights.

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

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

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

Most participants arrive in Gering Friday morning with some arriving as early as Monday or Tuesday of race week and patronizing local businesses and restaurants all week. Beyond local spend during race week, the event typically receives media attention throughout the industry. A graduate study done by a UNL student when the event was in its infancy estimated that Robidoux contributed \$500,000 to the local economy during the weekend. We will be conducting our own economic survey in 2026 and expect the impact to more than double.

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

Scotts Bluff County has committed \$16,000 toward our elite prize purse.

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

Grant amount requested from Gering Occupation Tax Fund: \$ 14,000

Signature of Applicant:  Date: 1/1/2025

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

For more information: call 308-436-6886

2026 Robidoux Rendezvous Budget	
*all figures are estimates based on 500 participants	
Expenses	
Prize Purse	-20000
tshirts	-5000
meal tickets	-5000
Facility Rental	-650
City Fees	-1260
Timing	-2500
Website	-1000
Insurance	-1500
Rider Tracking	-1200
Motors x 8 @ 250	-2000
Music/Stage	-3000
Tent Rental	-1000
Aid Stations	-2000
Media	-2500
Revenue	
Rider Fees x 500 @ 100	50000
Scotts Bluff County	16000
Total	17390

About the Event

Robidoux Rendezvous, formerly Robidoux Quick & Dirty, began in 2016 as a way to simply showcase the endless gravel roads and terrain prime for cycling around the Gering Valley. The event originally existed under West Nebraska Bicycling Club. As the sport of gravel cycling grew, the word got out about Robidoux and the riding around the area. The event grew and evolved year after year, topping 600 registered participants in 2023. While it's had its ups and downs, mostly due to weather, Robidoux has gained a cult following along Colorado's Front Range, pulling participants heavily from the area.

The strong regional presence is matched by nationwide interest. Just in the last two iterations of the race, more than 350 zip codes were represented among riders. Riders travel from as far as California, New York, Hawaii, Alaska, and the UK to experience the unique terrain and history of the area. This all culminated in the hosting of the inaugural USA Cycling National Championships in Gering in 2023, followed in 2024 by the second event by the national governing body.

After a year off in 2025, organizers look to continue the evolution of the event with a renewed focus on local participation. A shorter route along with a 5k fun run have been added to the event in effort to create a more approachable environment while still providing the excitement of the event. In 2026, Robidoux will feature a packet pickup pre-party (location tbd), a "Sunset on the Summit" pre-ride, a spring-time marketing activation ride along the Front Range, and plenty of local rides leading up to race day.

About Friends of Robidoux Rendezvous

Since the event's inception, it had been hosted under the West Nebraska Bicycling Club and supplied funds to complete cycling-related projects in the area. This included fix-it stations along popular riding routes, Recycle Your Cycles, providing bikes to those in need, as well as multi-use trail development in the Wildcat Hills SRA. As the event expanded, it outgrew the fledgling club. Members also moved away or lost interest in participating and the club was abandoned in 2024.

Enter Friends of Robidoux Rendezvous. Friends of Robidoux Rendezvous is a 501c3 non-profit under the Oregon Trail Community Foundation. The fund exists again to focus on development of multi-use, non-motorized off road trails as well as local cycling community development.

While the event can potentially fund itself as you read in the event budget, having a zero balance at the end of the year would be detrimental to the community-focused efforts. This would end the area's economic benefit at the close of the event. Being able to expand our local trail systems through this fund and make riding more accessible to everyone has proven to pay dividends well into the future in other similar communities.

Occupation Tax Advisory Committee

Meeting Minutes

February 17, 2026 | 5:00 p.m.

Location: Gering Civic Center Board Room

1. Call to Order

Chair Jodi Ruzicka called the meeting to order at 5:01 p.m.

2. Roll Call

Members Present: Jodi Ruzicka, Michael Gillen Aaron Raines, Pat Heath, Tina Worthman

Members Absent: Krista Baird, Amy Doll, Rita Stinner

3. Election of Chair

With the committee in need of a chair, Jodi Ruzicka nominated Aaron Raines to serve as Chair and made a motion to appoint him. The motion was seconded by Michael Gillen. All members present voted in favor. Motion carried.

4. Grant Request – Old West Balloon Fest

Colleen Johnson presented a grant request on behalf of the Old West Balloon Fest, requesting \$20,000 per year for three years during the time the National Balloon Championships are held in western Nebraska.

She shared 2025 event statistics, including visitor numbers and visitor spending, and explained that the National Championships carry a significantly larger budget than the traditional balloon festival, which is the reason for the request.

Additional details shared included:

- Gering will serve as the headquarters for the Championships.
- Pilots will stay in Gering hotels.
- Two balloon launches will take place at Five Rocks Amphitheater.
- A public welcome BBQ is planned for the Sunday prior to the festival at Five Rocks, with music, food, and drinks. Pilots, volunteers, sponsors, and the general public will be invited to mingle.
- The Gering Civic Center will serve as headquarters for pilot meetings and event information.

Michael Gillen made a motion to approve the grant for \$20,000, with the condition that a request be submitted each year rather than approving all three years at once. The motion was seconded by Pat Heath. All were in favor. Motion carried.

5. Grant Request – Friends of the Robidoux Rendezvous

Aaron Raines presented a request on behalf of the Friends of the Robidoux Rendezvous for \$14,000 to support general operations of the bike race.

He noted this will be a rebuilding year, as the race did not take place last year. The event has grown from approximately 100 participants in its early years to more than 600 participants. About 90% of attendees come from out of town, predominantly from Colorado's Front Range. In past years, the race has generated an estimated \$600,000 to \$1 million in economic impact for the local community.

Jodi Ruzicka made a motion to approve the \$14,000 grant. The motion was seconded by Pat Heath. Aaron Raines abstained from voting. All remaining members voted in favor. Motion carried.

6. Adjournment

There being no further business, the meeting was adjourned at 6:15 p.m.

Agenda Item Summary

For the meeting of: February 23, 2026
Agenda item title: Gering Fire Department 2025 Annual Report
Submitted by: Nathan Flowers, Fire Chief
Explanation of the agenda item: Report to Council the 2025 year in review.
Board/Commission/Staff recommendation: _____

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

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>yes</u>	<u>X</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: *Nathan Flowers, Fire Chief*

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.



GERING VOLUNTEER FIRE DEPARTMENT

2025 Annual Report



GERING VOLUNTEER FIRE DEPARTMENT

2025 Annual Report

The Gering Volunteer Fire Department is committed to protecting the people and property of our community from hazards and emergencies through education, risk reduction and emergency response. The fire department has a diverse group of firefighters that actively engage our community.

911 calls for serviced decreased from the previous year. EMS We seen an increase in other calls for service with a decrease in EMS calls due to change in our tiered response with Regional West EMS. 17% of our calls for service (CFS) overlapped, meaning we had 149 calls happen simultaneously.

Certifications and training was a huge portion of our man hours this year. 2 firefighters went through the Firefighter 1 and Hazmat Operations Course. 4 firefighters completed their Open Water Dive course and now are dive rescue certified. 13 Firefighters completed the Driver Pumper Operator course.

We spent time out of state on wildfires in California and South Dakota. Gering FD also supported community events throughout the year, including a full day of standby during the Gravel Nationals.

Jennifer Severson received the Fire Department's "LeRoy Elliott" Firefighter of the Year. Jeff Vance was awarded our Award of Merit, which is honoring his longevity and leadership in the department. Ken Hauck and Nathan Flowers received his 25 years of service award.

We received several grants throughout the year to purchase PPE and outdated rope rescue equipment. 28 members qualified for our incentive program. Members receive a yearly stipend, retirement and state tax credits. This program has been critical in honoring our members.

We also were awarded the MFO funding through the state of Nebraska. The city received \$45,000 and the rural board received \$22,000. Our department is thankful for the support from our community and community leaders including the Mayor, Council and Rural Board. This apparatus will be used to combat house fires and wildfires throughout our entire district.



On behalf of the Fire Department, I would like to thank Mayor Ewing and the council for their continued support and cooperation given to us throughout the year.

Nathan Flowers
Fire Chief

GERING VOLUNTEER FIRE DEPARTMENT - 2025

ANNUAL REPORT OF FIRE & RESCUE CALLS

<u>Total Calls</u>	<u>2025-863</u>	<u>2024-995</u>	<u>2023-920</u>
City Fires	20	17	18
Rural Fires	8	22	7
City Rescues	532	584	595
Rural Rescues	42	62	50
Motor Vehicle Accidents	60	44	48
False Alarms	49	45	45
Aid (Given)	27	64	64
Aid (Received)	4	10	10
Service Calls	36	32	32
Misc. Calls	176	143	205

Estimated Losses From Fire:

	<u>2025</u>	<u>2024</u>	<u>2023</u>
City Property	\$355,500	\$ 15,300	\$ 76,800
Rural Property	\$62,000	\$173,500	\$51,500

Estimated Value of Property Involved in Fire:

	<u>2025</u>	<u>2024</u>	<u>2023</u>
City Property	\$691,900	\$679,275	\$953,233
Rural Property	\$62,000	\$ 697,280	\$ 52,000

Average Number of Personnel Responding to Calls:

Fires – 11 Rescue – 6

Estimated number of man hours spent on all calls – 4,490

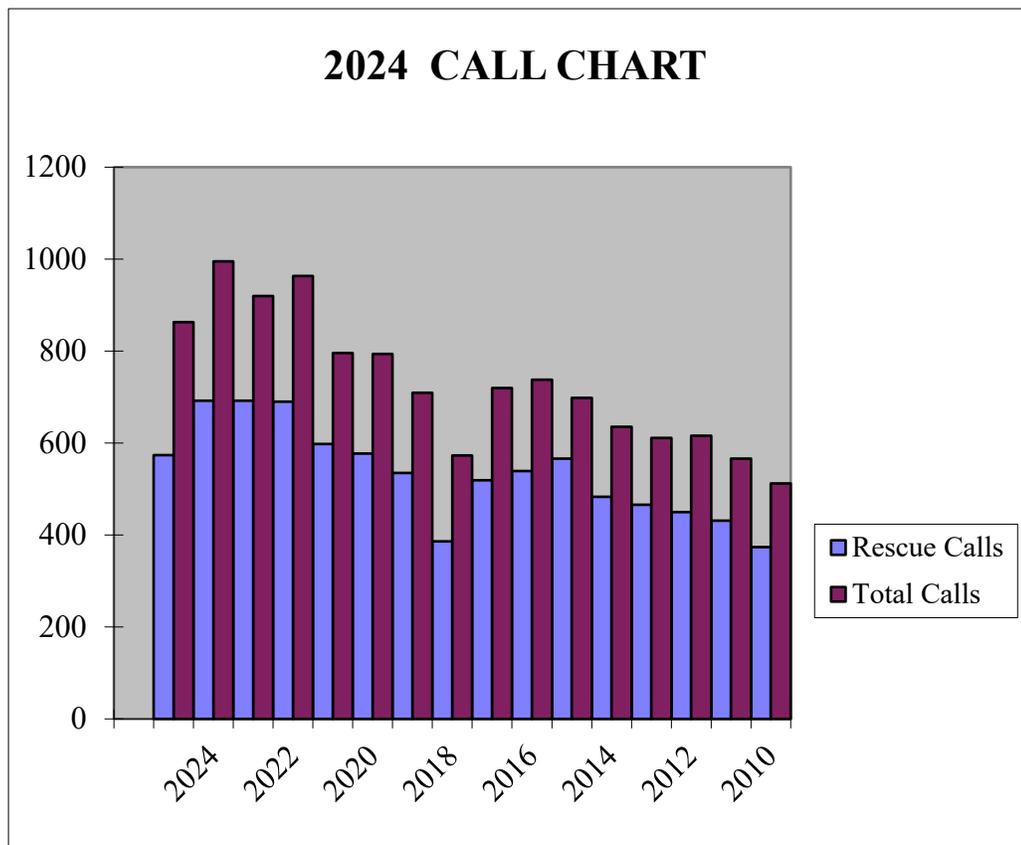
Man Hours other than Calls:

5,313 Training
1,435 Regular, State & Regional, Meetings
1,651 Public Education/Relations
2,400 City Fire Marshal

Estimated total man hours spent on all Fire Department activities is – 10,799

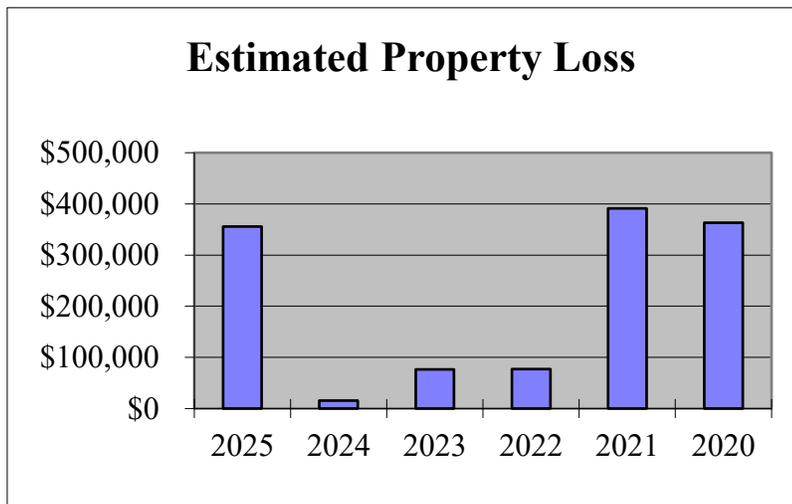
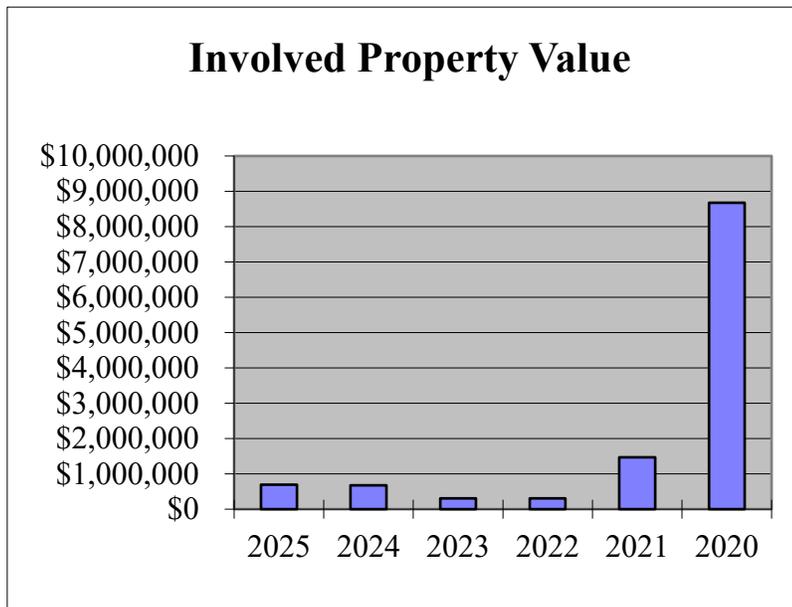
2025 Gering Volunteer Fire Department

Year	Rescue Calls	Total Calls
2025	574	863
2024	692	995
2023	692	920
2022	690	963
2021	598	796
2020	577	794
2019	535	709
2018	386	573
2017	519	720
2016	539	738
2015	566	698
2014	483	635
2013	466	611
2012	450	616
2011	431	566
2010	374	512



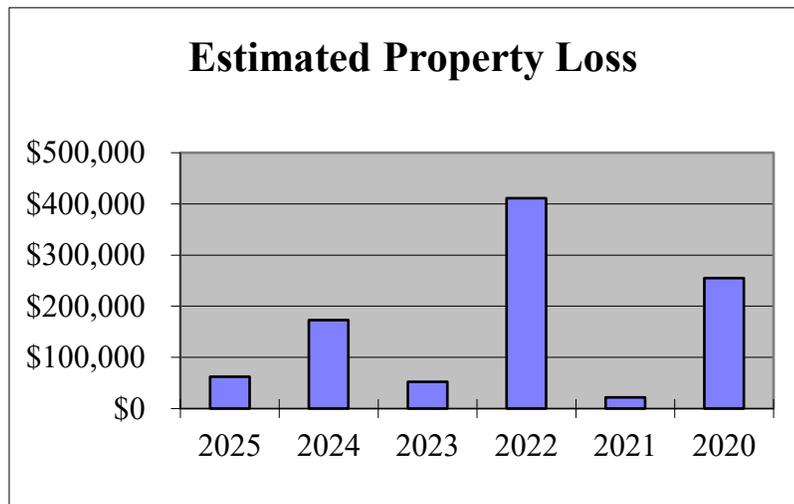
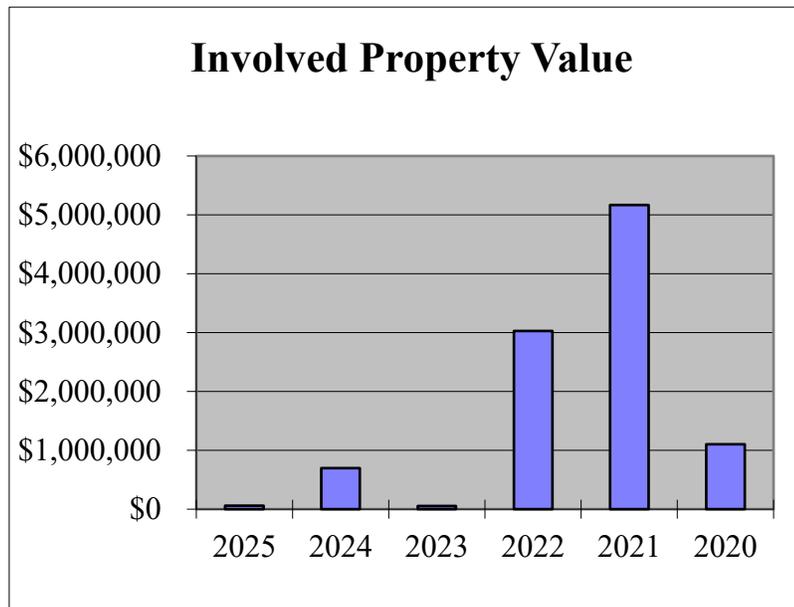
**Gering Volunteer Fire Department
2025 City Property Involved & Loss Comparison**

	Involved Property Value	Est. Property Loss
2025	\$691,900	\$355,500
2024	\$679,275	\$15,300
2023	\$304,943	\$76,800
2022	\$304,943	\$77,000
2021	\$1,468,292	\$391,200
2020	\$8,675,342	\$363,250



**Gering Volunteer Fire Department
2025 Rural Property Involved & Loss Comparison**

	Involved Property Value	Est. Property Loss
2025	\$62,000	\$62,000
2024	\$697,280	\$173,000
2023	\$52,000	\$52,500
2022	\$3,025,289	\$411,145
2021	\$5,166,215	\$22,000
2020	\$1,102,600	\$255,200



2025 Fire Loss

This year we responded to over 48 fires in total.

Fires include building fires, wildland fires, vehicle fires and rubbish or outside fires.

Estimated property value affected by 7 fires is \$753,900. Estimated damage caused by fire is \$417,500. This means the department was able to save an estimated \$336,400 of property value from loss caused by fire.

All of our fires were deemed accidental and not incendiary. We have a robust fire prevention program and even though fires still occur, nobody was injured.

YEARLY INCIDENT STATISTICS

We continued our evening responses to medical calls with a shift format. The fire department members are split into 3 different shifts and rotate being on call every 3rd night from 6:00 pm to 6:00 am. This change in our response model is due to a large increase in EMS response.

The fire department responded to 863 calls compared to 995 last year. Call volume continue to increase in a 10 year average. 66% of call volume accounted for medical, vehicle accidents and rescues. We responded to 12 building fires, 9 vehicle fires and 27 wildland and other fires.

17%, or 149 calls overlapped. Multiple apparatus responded during the same time period to manage multiple incidents. This is a large increase from the previous year. We began to “hold people at the station” during responses to maintain a sufficient response from our volunteers. We assisted our mutual aid partners 27 times and received assistance 4 times.

Our average turnout for all types of calls within the city limits was just over 6 minutes. And our travel time for all calls within the city was just over 3 minutes. Our average time on scene for all calls throughout the district was 53 minutes.

Our busiest month was May with 92 calls. We had several months where calls exceeded 80 per month. Our busiest day of the week was Friday. Our busiest time of day was between 1:00 pm and 3:00 pm and again from 5:00 pm to 6:00 pm, where we ran 57 calls during each individual hour.



Gering Fire Department

Gering, NE

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Incident Statistics

Zone(s): All Zones | Start Date: 01/01/2025 | End Date: 12/31/2025

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		574	
FIRE		289	
TOTAL		863	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
GE01	0	0	1
GE30	0	0	23
GE99	0	0	459
TOTAL	0	0	483
PRE-INCIDENT VALUE		LOSSES	
\$753,900.00		\$417,500.00	
CO CHECKS			
424 - Carbon monoxide incident		6	
736 - CO detector activation due to malfunction		1	
746 - Carbon monoxide detector activation, no CO		3	
TOTAL		10	
MUTUAL AID			
Aid Type		Total	
Aid Given		27	
Aid Received		4	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
149		17.27	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
City Owned	0:05:16		
Station 1	0:06:14	0:10:07	
AVERAGE FOR ALL CALLS		0:06:47	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
City Owned	0:02:39		
Station 1	0:03:24	0:03:42	

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.

AVERAGE FOR ALL CALLS

0:03:25

AGENCY

AVERAGE TIME ON SCENE (MM:SS)

Gering Fire Department

53:16

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.

Gering Fire Department

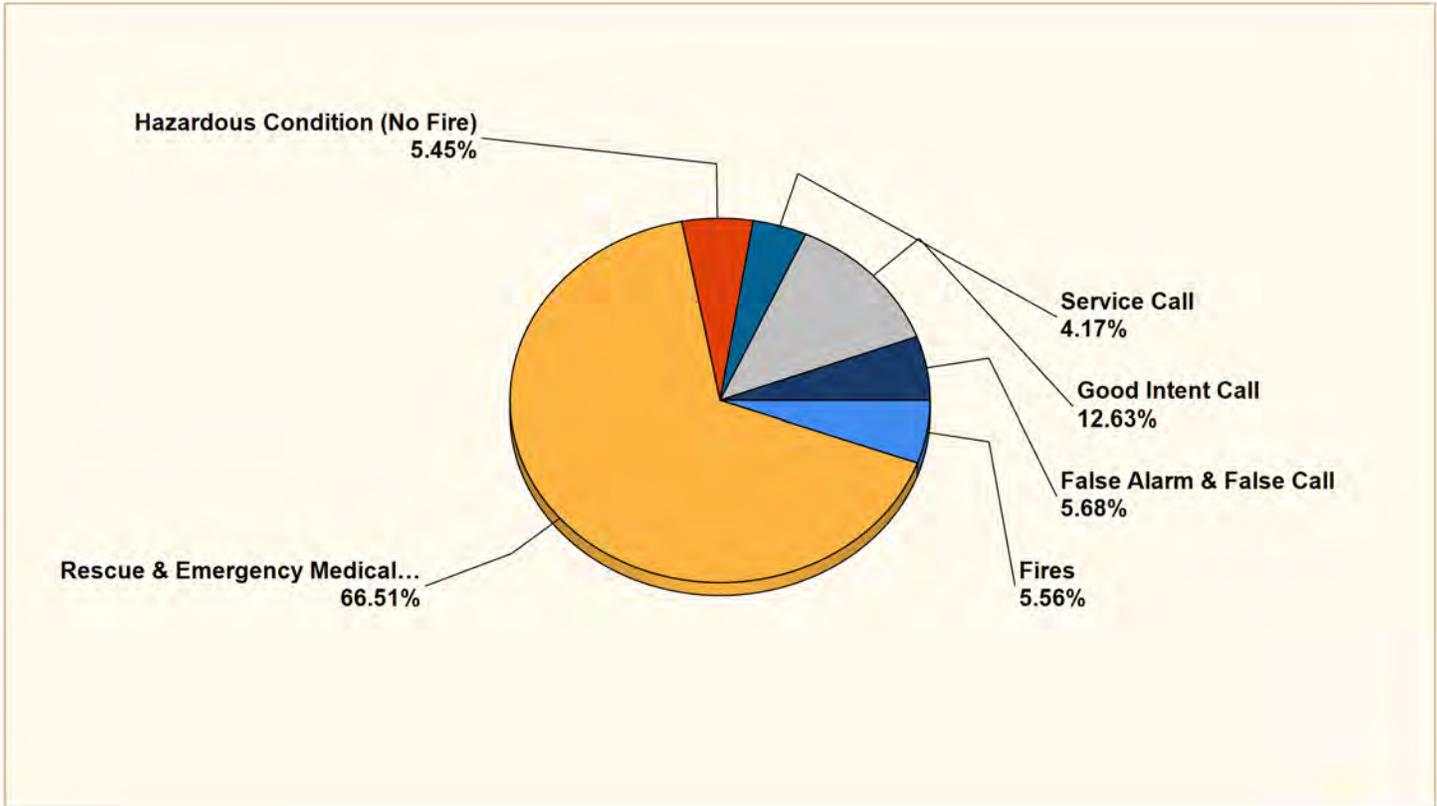
Gering, NE

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2025 | End Date: 12/31/2025



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	48	5.56%
Rescue & Emergency Medical Service	574	66.51%
Hazardous Condition (No Fire)	47	5.45%
Service Call	36	4.17%
Good Intent Call	109	12.63%
False Alarm & False Call	49	5.68%
TOTAL	863	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	12	1.39%
131 - Passenger vehicle fire	5	0.58%
132 - Road freight or transport vehicle fire	3	0.35%
136 - Self-propelled motor home or recreational vehicle	1	0.12%
140 - Natural vegetation fire, other	2	0.23%
141 - Forest, woods or wildland fire	3	0.35%
142 - Brush or brush-and-grass mixture fire	1	0.12%
143 - Grass fire	13	1.51%
151 - Outside rubbish, trash or waste fire	2	0.23%
154 - Dumpster or other outside trash receptacle fire	5	0.58%
163 - Outside gas or vapor combustion explosion	1	0.12%
311 - Medical assist, assist EMS crew	7	0.81%
321 - EMS call, excluding vehicle accident with injury	517	59.91%
322 - Motor vehicle accident with injuries	26	3.01%
323 - Motor vehicle/pedestrian accident (MV Ped)	4	0.46%
324 - Motor vehicle accident with no injuries.	14	1.62%
341 - Search for person on land	1	0.12%
350 - Extrication, rescue, other	1	0.12%
356 - High-angle rescue	1	0.12%
381 - Rescue or EMS standby	3	0.35%
400 - Hazardous condition, other	1	0.12%
411 - Gasoline or other flammable liquid spill	3	0.35%
412 - Gas leak (natural gas or LPG)	6	0.7%
424 - Carbon monoxide incident	6	0.7%
440 - Electrical wiring/equipment problem, other	1	0.12%
442 - Overheated motor	2	0.23%
443 - Breakdown of light ballast	1	0.12%
444 - Power line down	2	0.23%
445 - Arcing, shorted electrical equipment	8	0.93%
460 - Accident, potential accident, other	1	0.12%
463 - Vehicle accident, general cleanup	16	1.85%
510 - Person in distress, other	8	0.93%
542 - Animal rescue	2	0.23%
550 - Public service assistance, other	2	0.23%
551 - Assist police or other governmental agency	11	1.27%
553 - Public service	2	0.23%
561 - Unauthorized burning	11	1.27%
600 - Good intent call, other	1	0.12%
611 - Dispatched & cancelled en route	63	7.3%
621 - Wrong location	1	0.12%
622 - No incident found on arrival at dispatch address	24	2.78%
631 - Authorized controlled burning	11	1.27%
651 - Smoke scare, odor of smoke	4	0.46%
652 - Steam, vapor, fog or dust thought to be smoke	2	0.23%
653 - Smoke from barbecue, tar kettle	3	0.35%
711 - Municipal alarm system, malicious false alarm	1	0.12%
733 - Smoke detector activation due to malfunction	5	0.58%
734 - Heat detector activation due to malfunction	1	0.12%
735 - Alarm system sounded due to malfunction	24	2.78%
736 - CO detector activation due to malfunction	1	0.12%
743 - Smoke detector activation, no fire - unintentional	3	0.35%
744 - Detector activation, no fire - unintentional	6	0.7%
745 - Alarm system activation, no fire - unintentional	5	0.58%
746 - Carbon monoxide detector activation, no CO	3	0.35%
TOTAL INCIDENTS:	863	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Gering Fire Department

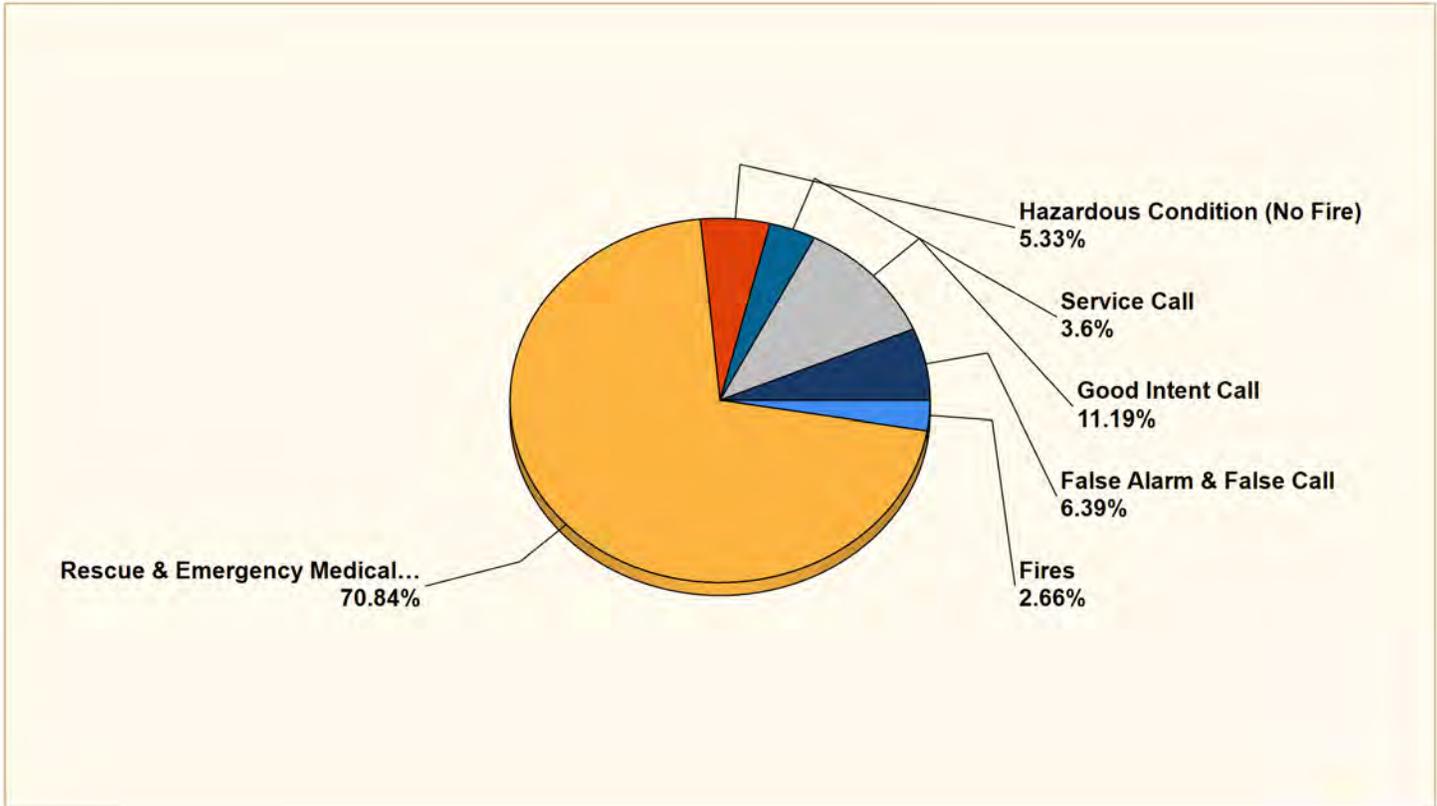
Gering, NE

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Breakdown by Major Incident Types for Date Range

Zone(s): City Limits - City Limits | Start Date: 01/01/2025 | End Date: 12/31/2025



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	20	2.66%
Rescue & Emergency Medical Service	532	70.84%
Hazardous Condition (No Fire)	40	5.33%
Service Call	27	3.6%
Good Intent Call	84	11.19%
False Alarm & False Call	48	6.39%
TOTAL	751	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	3	0.4%
131 - Passenger vehicle fire	3	0.4%
132 - Road freight or transport vehicle fire	1	0.13%
136 - Self-propelled motor home or recreational vehicle	1	0.13%
143 - Grass fire	5	0.67%
151 - Outside rubbish, trash or waste fire	1	0.13%
154 - Dumpster or other outside trash receptacle fire	5	0.67%
163 - Outside gas or vapor combustion explosion	1	0.13%
311 - Medical assist, assist EMS crew	7	0.93%
321 - EMS call, excluding vehicle accident with injury	490	65.25%
322 - Motor vehicle accident with injuries	19	2.53%
323 - Motor vehicle/pedestrian accident (MV Ped)	4	0.53%
324 - Motor vehicle accident with no injuries.	7	0.93%
341 - Search for person on land	1	0.13%
350 - Extrication, rescue, other	1	0.13%
381 - Rescue or EMS standby	3	0.4%
400 - Hazardous condition, other	1	0.13%
411 - Gasoline or other flammable liquid spill	3	0.4%
412 - Gas leak (natural gas or LPG)	6	0.8%
424 - Carbon monoxide incident	5	0.67%
440 - Electrical wiring/equipment problem, other	1	0.13%
442 - Overheated motor	2	0.27%
444 - Power line down	2	0.27%
445 - Arcing, shorted electrical equipment	8	1.07%
463 - Vehicle accident, general cleanup	12	1.6%
510 - Person in distress, other	8	1.07%
542 - Animal rescue	2	0.27%
550 - Public service assistance, other	2	0.27%
551 - Assist police or other governmental agency	7	0.93%
553 - Public service	2	0.27%
561 - Unauthorized burning	6	0.8%
600 - Good intent call, other	1	0.13%
611 - Dispatched & cancelled en route	50	6.66%
621 - Wrong location	1	0.13%
622 - No incident found on arrival at dispatch address	19	2.53%
631 - Authorized controlled burning	7	0.93%
651 - Smoke scare, odor of smoke	2	0.27%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.13%
653 - Smoke from barbecue, tar kettle	3	0.4%
711 - Municipal alarm system, malicious false alarm	1	0.13%
733 - Smoke detector activation due to malfunction	5	0.67%
734 - Heat detector activation due to malfunction	1	0.13%
735 - Alarm system sounded due to malfunction	24	3.2%
736 - CO detector activation due to malfunction	1	0.13%
743 - Smoke detector activation, no fire - unintentional	3	0.4%
744 - Detector activation, no fire - unintentional	6	0.8%
745 - Alarm system activation, no fire - unintentional	5	0.67%
746 - Carbon monoxide detector activation, no CO	2	0.27%
TOTAL INCIDENTS:	751	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Gering Fire Department

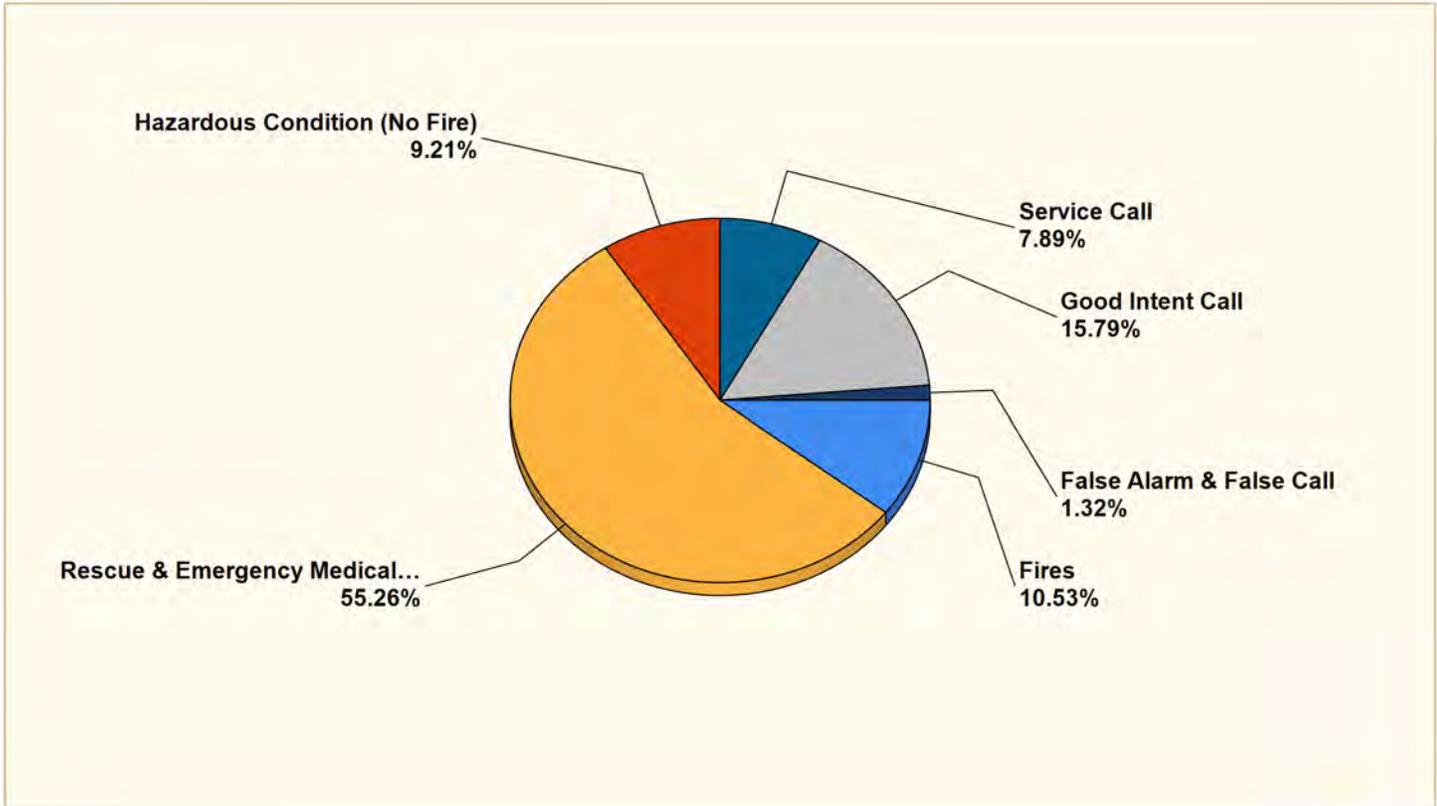
Gering, NE

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Breakdown by Major Incident Types for Date Range

Zone(s): Rural - Rural District | Start Date: 01/01/2025 | End Date: 12/31/2025



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	8	10.53%
Rescue & Emergency Medical Service	42	55.26%
Hazardous Condition (No Fire)	7	9.21%
Service Call	6	7.89%
Good Intent Call	12	15.79%
False Alarm & False Call	1	1.32%
TOTAL	76	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
131 - Passenger vehicle fire	1	1.32%
132 - Road freight or transport vehicle fire	2	2.63%
140 - Natural vegetation fire, other	1	1.32%
143 - Grass fire	4	5.26%
321 - EMS call, excluding vehicle accident with injury	27	35.53%
322 - Motor vehicle accident with injuries	7	9.21%
324 - Motor vehicle accident with no injuries.	7	9.21%
356 - High-angle rescue	1	1.32%
424 - Carbon monoxide incident	1	1.32%
443 - Breakdown of light ballast	1	1.32%
460 - Accident, potential accident, other	1	1.32%
463 - Vehicle accident, general cleanup	4	5.26%
551 - Assist police or other governmental agency	3	3.95%
561 - Unauthorized burning	3	3.95%
611 - Dispatched & cancelled en route	2	2.63%
622 - No incident found on arrival at dispatch address	3	3.95%
631 - Authorized controlled burning	4	5.26%
651 - Smoke scare, odor of smoke	2	2.63%
652 - Steam, vapor, fog or dust thought to be smoke	1	1.32%
746 - Carbon monoxide detector activation, no CO	1	1.32%
TOTAL INCIDENTS:	76	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Gering Fire Department

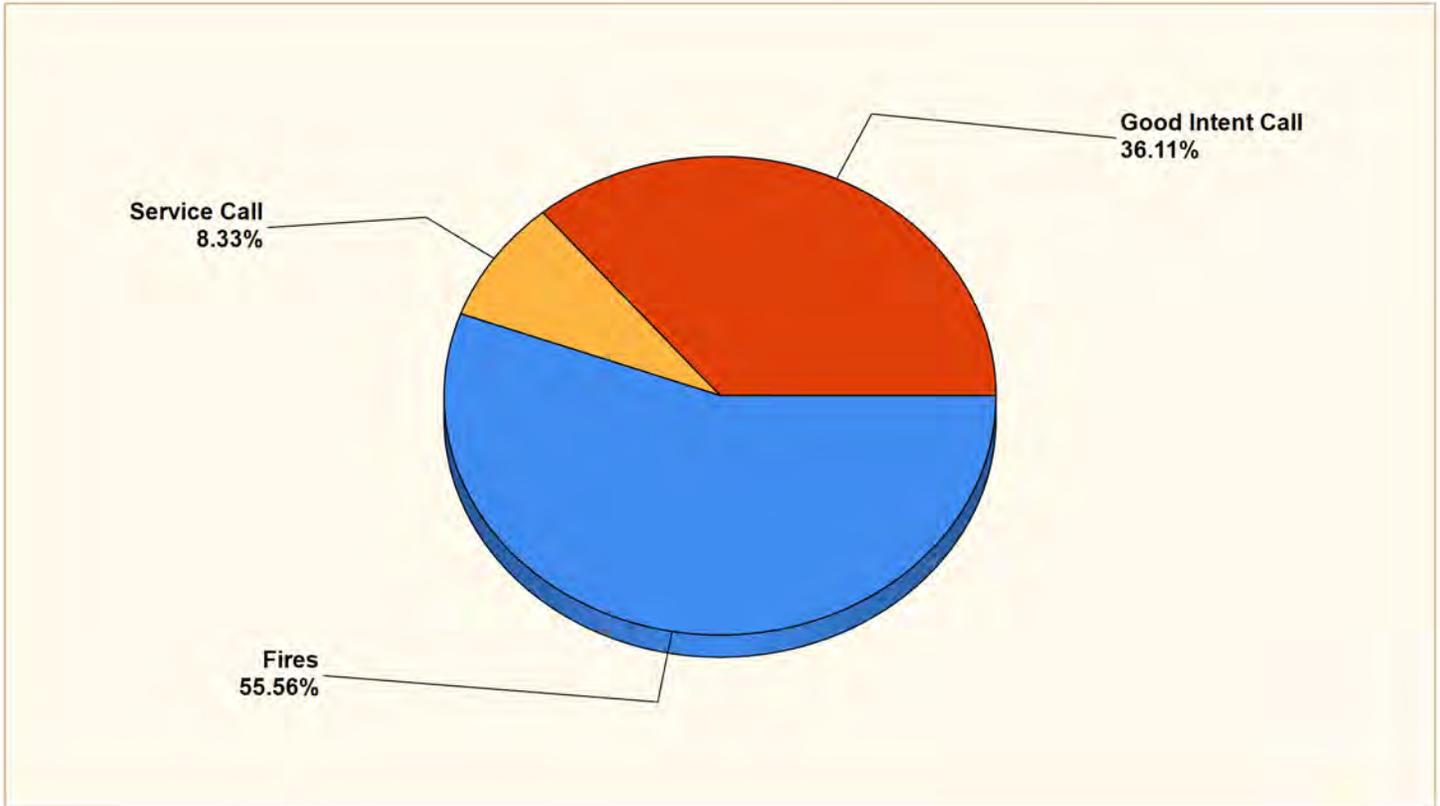
Gering, NE

This report was generated on 1/12/2026 11:03:11 AM



Breakdown by Major Incident Types for Date Range

Zone(s): Mutual Aid - Mutual Aid | Start Date: 01/01/2025 | End Date: 12/31/2025



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	20	55.56%
Service Call	3	8.33%
Good Intent Call	13	36.11%
TOTAL	36	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	9	25%
131 - Passenger vehicle fire	1	2.78%
140 - Natural vegetation fire, other	1	2.78%
141 - Forest, woods or wildland fire	3	8.33%
142 - Brush or brush-and-grass mixture fire	1	2.78%
143 - Grass fire	4	11.11%
151 - Outside rubbish, trash or waste fire	1	2.78%
551 - Assist police or other governmental agency	1	2.78%
561 - Unauthorized burning	2	5.56%
611 - Dispatched & cancelled en route	11	30.56%
622 - No incident found on arrival at dispatch address	2	5.56%
TOTAL INCIDENTS:	36	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Gering Fire Department

Gering, NE

This report was generated on 1/12/2026 11:04:32 AM



Incident Count by Weekday and Hour for Zone for Shift for Date Range

Personnel: All Personnel | Shift(s): All Shifts | Zone: All Zones | Start Date: 01/01/2025 | End Date: 12/31/2025

Hour	Sun	Mon	Tue	Wed	Thu	Fri	Sat
00:00	1	5	3	1	2	3	4
01:00	6	0	2	2	5	0	5
02:00	4	3	1	1	1	1	1
03:00	3	1	5	3	2	1	0
04:00	1	2	1	0	3	4	2
05:00	2	2	5	4	1	3	2
06:00	1	5	5	3	4	5	5
07:00	3	4	4	7	5	6	1
08:00	6	5	6	4	3	9	4
09:00	9	10	0	4	10	3	3
10:00	3	4	9	6	11	6	2
11:00	4	6	6	6	9	5	3
12:00	5	6	9	5	5	6	4
13:00	6	8	8	12	6	9	8
14:00	13	9	6	10	8	4	7
15:00	4	5	9	11	7	12	6
16:00	7	9	6	9	8	9	8
17:00	6	12	8	11	8	5	7
18:00	7	8	7	7	5	4	7
19:00	8	6	2	5	8	8	6
20:00	5	3	9	4	5	14	7
21:00	6	3	4	8	6	13	0
22:00	3	4	3	7	2	9	4
23:00	2	1	3	1	5	7	4
Total Responses for Day	115	121	121	131	129	146	100
% of Responses for Day	11.30%	9.92%	7.44%	9.16%	8.53%	9.59%	8.00%
% of Responses for Week	13.33%	14.02%	14.02%	15.18%	14.95%	16.92%	11.59%

Hour	Total per Hour	Percent
00:00	19	2.20%
01:00	20	2.32%
02:00	12	1.39%
03:00	15	1.74%
04:00	13	1.51%
05:00	19	2.20%
06:00	28	3.24%
07:00	30	3.48%
08:00	37	4.29%
09:00	39	4.52%
10:00	41	4.75%
11:00	39	4.52%
12:00	40	4.63%
13:00	57	6.60%
14:00	57	6.60%
15:00	54	6.26%
16:00	56	6.49%
17:00	57	6.60%
18:00	45	5.21%
19:00	43	4.98%
20:00	47	5.45%
21:00	40	4.63%
22:00	32	3.71%
23:00	23	2.67%
Total	863	100.00%

Incident Count by Weekday and Hour for Zone, for Shift and Date Range. Zone information is defined on the Basic Info 3 screen of an incident. Only REVIEWED incidents included. Maximum call volumes for each day are shown with a RED background, and maximum call volumes for each hour are shown with a BLUE background. "% of Responses for Day" indicates the maximum hourly call volume as percentage of total calls for the day of the week. "% of Responses for Week" indicates the total number of calls for the day of the week as a percentage of total calls.

Gering Fire Department

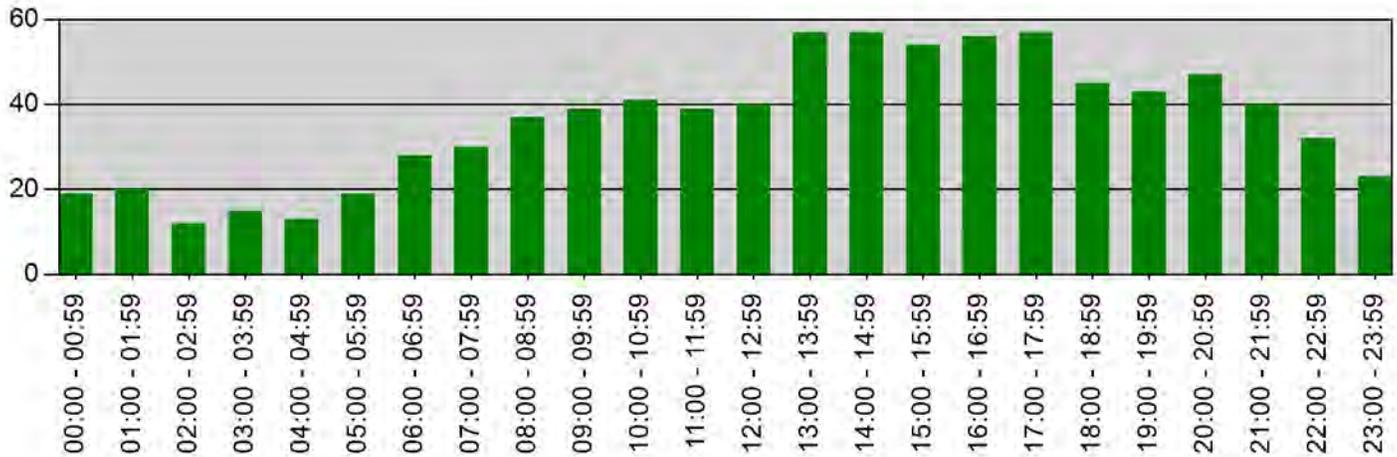
Gering, NE

This report was generated on 1/12/2026 11:05:20 AM



Incidents per Hour for Incident Type Range for Date Range

Start Incident Type: 100 | End Incident Type: 911 | Start Date: 01/01/2025 | End Date: 12/31/2025



HOUR	# of CALLS
00:00 - 00:59	19
01:00 - 01:59	20
02:00 - 02:59	12
03:00 - 03:59	15
04:00 - 04:59	13
05:00 - 05:59	19
06:00 - 06:59	28
07:00 - 07:59	30
08:00 - 08:59	37
09:00 - 09:59	39
10:00 - 10:59	41
11:00 - 11:59	39
12:00 - 12:59	40
13:00 - 13:59	57
14:00 - 14:59	57
15:00 - 15:59	54
16:00 - 16:59	56
17:00 - 17:59	57
18:00 - 18:59	45
19:00 - 19:59	43
20:00 - 20:59	47
21:00 - 21:59	40
22:00 - 22:59	32
23:00 - 23:59	23
TOTAL:	863

Only REVIEWED incidents included.



Gering Fire Department

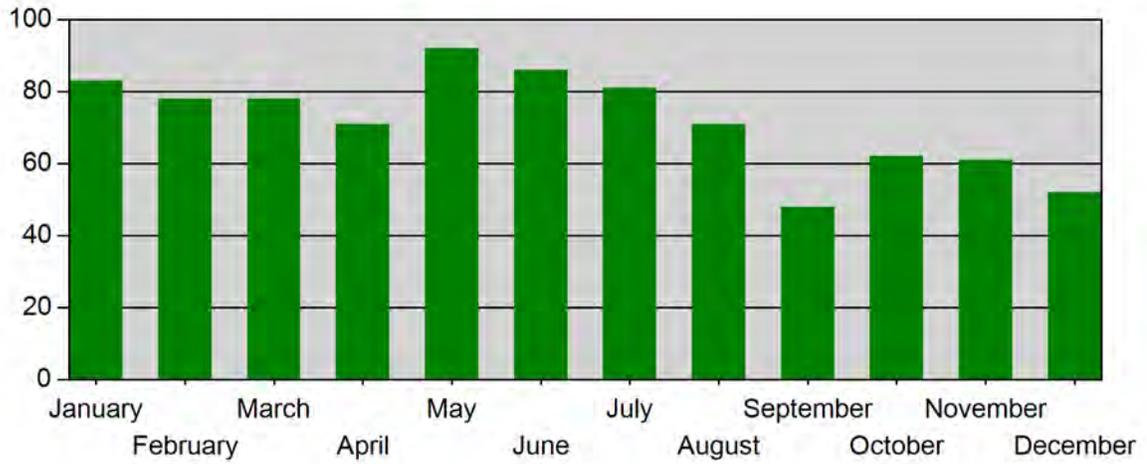
Gering, NE

This report was generated on 1/12/2026 11:06:08 AM



Incidents by Month for Month Range

Start Month: January | End Month: December | Year: 2025



MONTH	INCIDENTS
January	83
February	78
March	78
April	71
May	92
June	86
July	81
August	71
September	48
October	62
November	61
December	52

Only REVIEWED incidents included



Gering Fire Department

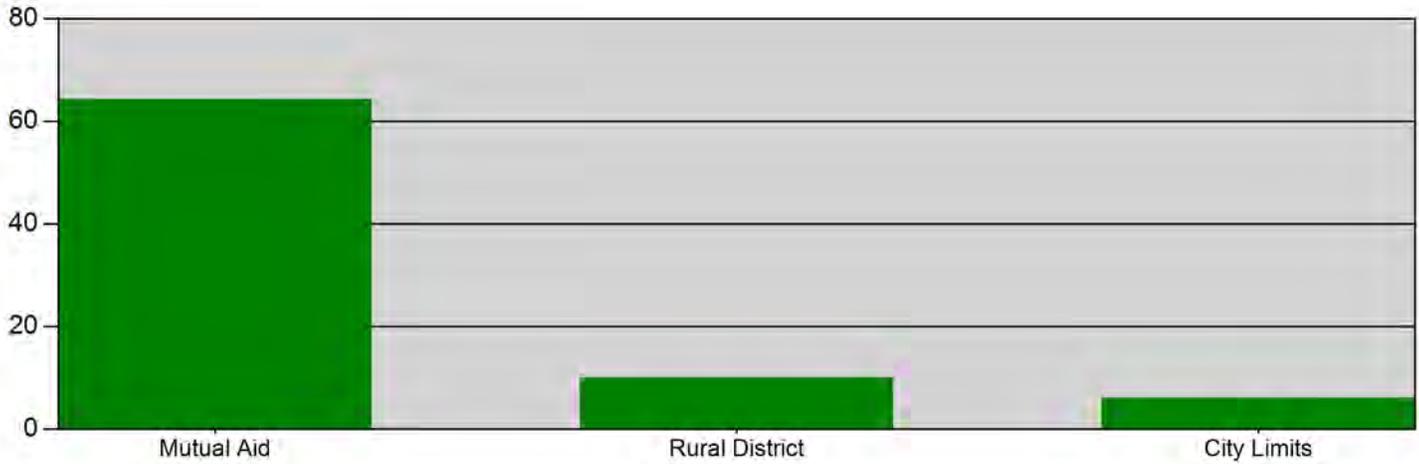
Gering, NE

This report was generated on 1/12/2026 11:06:40 AM



Average Response Time per Zone for Date Range

Start Date: 01/01/2025 | End Date: 12/31/2025



Zone	AVERAGE RESPONSE TIME in minutes (Dispatch to Arrived)
Mutual Aid - Mutual Aid	64:28
Rural - Rural District	10:03
City Limits - City Limits	6:08

Only REVIEWED incidents included



Gering Fire Department

Gering, NE

This report was generated on 1/12/2026 11:08:04 AM



Average (Dispatch-Turnout-Response) Times per Zone per Major Incident Type

Start Incident Type: 100 | End Incident Type: 911 | Zone: All Zones | Start Date: 01/01/2025 | End Date: 12/31/2025

Major Incident Type	Response Mode	Avg Travel	Avg Dispatch	Avg TurnOut	Avg Response
Zone: City Limits - City Limits					
Fires					
	Lights and Sirens	2:18	1:41	2:11	6:11
	No Lights or Sirens	4:00	5:00	0:00	9:00
Rescue & Emergency Medical Service					
	Initial Lights and Sirens, Downgraded to No Lights or Sirens	1:44	6:26	3:32	11:42
	Initial No Lights or Sirens, Upgraded to Lights and Sirens	4:49	20:54	3:50	29:33
	Lights and Sirens	2:19	2:07	3:26	7:51
	No Lights or Sirens	2:25	3:16	3:44	9:26
Hazardous Condition (No Fire)					
	Lights and Sirens	2:29	2:25	3:35	8:29
	No Lights or Sirens	2:23	5:39	3:53	11:55
Service Call					
	Lights and Sirens	1:41	1:29	3:55	7:05
	No Lights or Sirens	2:38	11:25	2:08	16:10
Good Intent Call					
	Initial Lights and Sirens, Downgraded to No Lights or Sirens	3:43	3:34	2:29	9:46
	Lights and Sirens	2:38	2:40	2:38	7:55
	No Lights or Sirens	3:04	3:08	2:57	9:09
False Alarm & False Call					
	Lights and Sirens	2:29	1:48	3:02	7:20
	No Lights or Sirens	3:05	2:10	3:40	8:55
Zone: Mutual Aid - Mutual Aid					
Fires					
	Lights and Sirens	10:39	7:27	3:44	21:49
	No Lights or Sirens	593:26	0:35	0:24	594:25
Service Call					
	No Lights or Sirens	8:05	9:06	2:20	19:31
Good Intent Call					
	Lights and Sirens	15:28	14:14	0:29	30:11
	No Lights or Sirens	6:59	4:21	2:12	13:32
Zone: Rural - Rural District					

CFAI Compliant - Report calculates the average time difference between (ALARM to DISPATCH = Avg Dispatch) and (DISPATCH to ENROUTE = Avg Turnout) and (ALARM to ARRIVAL = Avg Response). Only REVIEWED incidents are included. When no data is provided for ENROUTE times this report makes the assumption it is the same as the Dispatch Time

Major Incident Type	Response Mode	Avg Travel	Avg Dispatch	Avg TurnOut	Avg Response
Fires					
	Lights and Sirens	4:37	3:41	3:39	11:57
	No Lights or Sirens	10:00	0:00	0:00	10:00
Rescue & Emergency Medical Service					
	Lights and Sirens	5:42	5:09	3:01	13:51
	No Lights or Sirens	6:10	8:10	3:50	18:09
Hazardous Condition (No Fire)					
	Lights and Sirens	4:03	2:48	3:43	10:34
	No Lights or Sirens	8:43	3:09	4:32	16:24
Service Call					
	Initial No Lights or Sirens, Upgraded to Lights and Sirens	4:45	1:00	0:15	6:00
	Lights and Sirens	4:47	8:34	1:48	15:08
	No Lights or Sirens	2:54	0:20	0:41	3:55
Good Intent Call					
	Lights and Sirens	7:49	2:24	3:41	13:53
	No Lights or Sirens	8:01	4:28	1:39	14:08
False Alarm & False Call					
	Lights and Sirens	6:19	3:28	1:46	11:33

CFAI Compliant - Report calculates the average time difference between (ALARM to DISPATCH = Avg Dispatch) and (DISPATCH to ENROUTE = Avg Turnout) and (ALARM to ARRIVAL = Avg Response). Only REVIEWED incidents are included. When no data is provided for ENROUTE times this report makes the assumption it is the same as the Dispatch Time

Gering Fire Department

Gering, NE

This report was generated on 1/12/2026 11:11:51 AM



Property Values versus Loss and Save per Incident for Date Range

Start Date: 01/01/2025 | End Date: 12/31/2025

INCIDENT #	PRE-INCIDENT VALUE	LOSSES	SAVED
2025-0000020	\$251,795.00	\$30,500.00	\$221,295.00
2025-0000275	\$59,000.00	\$59,000.00	\$0.00
2025-0000508	\$13,605.00	\$4,500.00	\$9,105.00
2025-0000509	\$10,500.00	\$10,500.00	\$0.00
2025-0000577	\$6,000.00	\$5,000.00	\$1,000.00
2025-0000606	\$3,000.00	\$3,000.00	\$0.00
2025-0000737	\$410,000.00	\$305,000.00	\$105,000.00
Totals:	\$753,900.00	\$417,500.00	\$336,400.00

Both the PRE-INCIDENT VALUE and LOSSES columns are the summation of the respective Property and Contents fields as recorded on the Basic Info 5 screen of an incident. Only REVIEWED incidents included. EMS incidents excluded.



ISO ratings

Verisk provides communities a risk value after an extensive audit of it's firefighting capabilities. ISO ratings then reflect insurance premiums. With a lower ISO number, businesses in those communities can save hundreds or thousands of dollars in insurance premiums.

Categories within the audits consist of water supply, communications and fire department response and training. Within the City of Gering, our current rating is an ISO 4, which is extremely good for a volunteer department.

Our training hours and the training facility greatly increases our ISO ratings. Our department continues to utilize our training facility on various scenarios. This increases our ISO rating and allows us to continue to be proficient in our tactics.

TRAINING STATISTICS

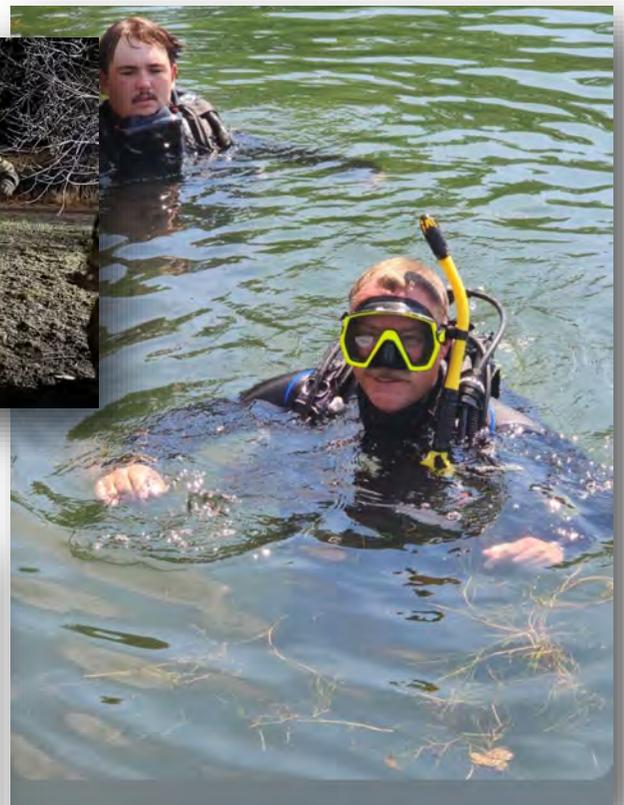
In total, our dedicated members performed 5,313 man-hours of training. Training occurs at a minimum of once a week and more often 5 times per month. Majority of our training is dedicated to firefighting and EMS in order to achieve proper ISO ratings.

We had several extended courses this year. We finished a Firefighter 1 course and sent several firefighters to the Hazmat Operations course. We sent several members to State Fire School. We also hosted a Fire Apparatus Pumper/Operator Course this year. 13 members obtain their ADO-P certification. We also held our annual Engine Academy that hosted approximately 200 firefighters.

We also focused on technical rescue. Several members obtained their rope certifications and dive certificates. Currently, we have 15 certified divers.

We have also sent members to conferences and training in Grand Island and Indiana. This year we sent 4 firefighters to FIDC, which is the largest conference in the nation. They engaged in 24 difference classes to bring essential training techniques back to the department.

We continued developing our leadership and had firefighters and officers attend FEMA ICS courses. One firefighter attended a week long Train the Trainer course which now allows us to teach ICS courses in house.



Gering Fire Department

Gering, NE

This report was generated on 1/12/2026 11:13:01 AM



Count of Classes and People by Class Category with Class Hours and Man Hours for Date Range Passed/Failed: Both Passed and Failed | Start Date: 01/01/2025 | End Date: 12/31/2025

	CLASS COUNT	TOTAL CLASS HOURS	COUNT OF PEOPLE	TOTAL MAN HOURS
Apparatus	13	31:30	234	563:00
Building	2	4:30	41	89:00
Drills	1	2:00	25	50:00
Driver/Operator Training	2	10:00	27	84:00
EMS Training	7	94:30	74	319:00
Firefighter 1 Class	19	84:30	85	389:45
Firefighter Training	27	163:20	419	2087:40
Hazmat Training	14	56:00	56	232:00
NIMS Training	1	2:00	2	4:00
NWCG Training	10	169:30	77	949:00
Special Operations	12	119:00	108	546:00
GRAND TOTALS:	108	736:50	1148	5313:25

This report lists the actual count of Reviewed classes and the class hours, and the number of people who attended those classes and the total Man Hours for each Class Category. This report pulls training hours from the Training Code Hours field on the Info Page.

Gering Fire Department

Gering, NE

This report was generated on 1/12/2026 11:15:23 AM



Total Training Hours per Personnel by Date Range

Personnel: All Personnel | Station(s): All Stations | Start Date: 01/01/2025 | End Date: 12/31/2025

Personnel Name	Total hours
BRADY, KELSEY	238:35
BRUNZ, DAVID	222:50
CLOSSON, JEREMIAH	5:00
COCHRANE, DICK K	77:00
COWAN, TROY	104:50
CRIPPS, JEREMY	27:50
Department, Fire	724:50
FLOWERS, NATHAN	252:50
GRUMBLES, DANIAL	207:30
HAUCK, KEN F	84:00
HENTON, JASON	133:00
HESSLER, ZACHARY	167:50
HINEBAUCH, JARED	159:30
JOHNSON, DALTON	67:00
KELLEY, SKIP	160:50
LAWSON, JAMY A	19:00
LAWSON, JIM K	87:30
LEHR, ANDREW J	19:00
LEHR, KEVIN	144:50
MASCHMEIER, ASHLEY	47:30
MAXCY, TIM N	2:00
MILTON, TIMOTHY	210:20
MODENA, THOMAS W	125:00
PERALES, CHRIS	79:20
SAUER, ADAM	12:30
SCOTT, JEFFERY C	108:50
SEVERSON, EMILY	4:00
SEVERSON, GRANT D	257:20
SEVERSON, JENNIFER J	272:20
SHULTZ, ASHLEY	47:00
SHULTZ, COLE	144:20

Completed and Reviewed classes only. This report pulls training hours from the Training Code Hours field on the Info Page.



Gering Fire Department

Gering, NE

This report was generated on 1/12/2026 11:15:23 AM



TODD, JORDAN	202:50
VANCE, DARRELL	184:20
VANCE, JEFFERY R	189:20
VANCE, TAYLOR	1:00
WALTER, BRETT	59:20
WIEBERS, MIRANDA	219:30
WILROY, MASUMI	183:50
ZEILER, LOGAN	59:00
Count of Personnel : 39	Total Agency Training Hours : 5313:25

Completed and Reviewed classes only. This report pulls training hours from the Training Code Hours field on the Info Page.



LEROY ELLIOTT FIRE-FIGHTER OF THE YEAR

Leroy Elliott was a firefighter for Gering Fire Department for almost 50 years. Every year he was one of the top responders even in his 70's. Leroy represented what it meant to be a top firefighter. In 2025, Jennifer Severson was awarded this award.

Ken Hauck and Nathan Flowers were recognized for 25 years of service to the community of Gering. Both join only a handful of members that have volunteered for 25 years or more. Both have been very active in the fire service and enjoy serving their community. Congratulations to Ken and Nathan.

PERSONNEL STATISTICS

People are our number one asset in any organization. Gering Fire Department supports our firefighters and invests in their career at the department. In 2025 we logged over 10,799 man hours of regional, state and local trainings, public relations and meetings and response.

Our roster includes 35 firefighters and 3 Cadets. Our Department implemented a Cadet Program that introduces high school seniors to the fire service. We also partnered with Gering PD and Gering High School to implement an Public Safety Academy for high school students, which is in our second year. 4 students spend at least 1.5 hours per day at the fire station, assisting and learning about emergency response. So far, 5 students in this program have become members.

This past year we recognized Adam Sauer and Miranda Wiebers with 5 years of service. Ken Hauck and Nathan Flowers were recognized for 25 years of service. Both Ken and Nathan come from a line of Gering firefighters, where several of their family members were also members. We also recognized Jennifer Severson as our Firefighter of the Year. She logged over 600 hours of fire department activities.

28 out of 35 members qualified for the City of Gering Incentive Program. This program continues to be instrumental in retaining members. We thank the council and Mayor for supporting this amazing incentive program.



Gering Fire Department

Gering, NE

This report was generated on 1/12/2026 11:17:29 AM



Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Personnel | Start Date: 01/01/2025 | End Date: 12/31/2025

PERSONNEL	COUNT	PERCENTAGE
<u>BRADY, KELSEY</u>	217	25.14 %
<u>BRUNZ, DAVID</u>	118	13.67 %
<u>CLOSSON, JEREMIAH</u>	19	2.20 %
<u>COCHRANE, DICK K</u>	106	12.28 %
<u>COWAN, TROY</u>	123	14.25 %
<u>CRIPPS, JEREMY</u>	28	3.24 %
<u>FLOWERS, NATHAN</u>	544	63.04 %
<u>GRUMBLES, DANIAL</u>	254	29.43 %
<u>HAUCK, KEN F</u>	87	10.08 %
<u>HENTON, JASON</u>	95	11.01 %
<u>HESSLER, ZACHARY</u>	169	19.58 %
<u>HINEBAUCH, JARED</u>	96	11.12 %
<u>JOHNSON, DALTON</u>	101	11.70 %
<u>KELLEY, SKIP</u>	195	22.60 %
<u>LAWSON, JAMY A</u>	103	11.94 %
<u>LAWSON, JIM K</u>	54	6.26 %
<u>LEHR, ANDREW J</u>	54	6.26 %
<u>LEHR, KEVIN</u>	171	19.81 %
<u>MASCHMEIER, ASHLEY</u>	8	0.93 %
<u>MAXCY, TIM N</u>	13	1.51 %
<u>MILTON, TIMOTHY</u>	235	27.23 %
<u>MODENA, THOMAS W</u>	129	14.95 %
<u>PERALES, CHRIS</u>	185	21.44 %
<u>SAUER, ADAM</u>	36	4.17 %
<u>SCOTT, JEFFERY C</u>	68	7.88 %
<u>SEVERSON, EMILY</u>	48	5.56 %
<u>SEVERSON, GRANT D</u>	257	29.78 %
<u>SEVERSON, JENNIFER J</u>	374	43.34 %
<u>SHULTZ, ASHLEY</u>	31	3.59 %
<u>SHULTZ, COLE</u>	182	21.09 %
<u>STERKEL, RYAN</u>	1	0.12 %
<u>TODD, JORDAN</u>	185	21.44 %
<u>VANCE, DARRELL</u>	323	37.43 %
<u>VANCE, JEFFERY R</u>	577	66.86 %
<u>VANCE, TAYLOR</u>	3	0.35 %
<u>WALTER, BRETT</u>	42	4.87 %
<u>WIEBERS, MIRANDA</u>	245	28.39 %
<u>WILROY, MASUMI</u>	39	4.52 %

PERSONNEL	COUNT	PERCENTAGE
ZEILER, LOGAN	98	11.36 %
Sum of Individual Responses	5613	
Total Incidents for Date Range	863	

Includes incidents where personnel responded to on or off an apparatus. Only REVIEWED incidents included.



Gering Fire Department

Gering, NE

This report was generated on 1/12/2026 11:19:10 AM



Total Events Attended per Personnel for Date Range

Event Type(s): All Event Types | Personnel: All Personnel | Start Date: 01/01/2025 | End Date: 12/31/2025

Total Chosen Event Type(s) for Personnel	102
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Personnel	Events Attended	% of Events for Selected Event Types
Apparatus Maintenance		
COCHRANE, DICK	1	1.0%
COWAN, TROY	1	1.0%
Department, Fire	1	1.0%
FLOWERS, NATHAN	1	1.0%
GRUMBLES, DANIAL	1	1.0%
HAUCK, KEN	1	1.0%
HENTON, JASON	1	1.0%
HESSLER, ZACHARY	1	1.0%
HINEBAUCH, JARED	1	1.0%
KELLEY, SKIP	1	1.0%
LEHR, KEVIN	1	1.0%
MILTON, TIMOTHY	1	1.0%
MODENA, THOMAS	1	1.0%
SCOTT, JEFFERY	1	1.0%
SEVERSON, GRANT	1	1.0%
SEVERSON, JENNIFER	1	1.0%
SHULTZ, ASHLEY	1	1.0%
SHULTZ, COLE	1	1.0%
VANCE, DARRELL	1	1.0%
VANCE, JEFFERY	1	1.0%
WALTER, BRETT	1	1.0%
WIEBERS, MIRANDA	1	1.0%
WILROY, MASUMI	1	1.0%
ZEILER, LOGAN	1	1.0%
Meeting/Project		
BRADY, KELSEY	3	2.9%
BRUNZ, DAVID	2	2.0%
COCHRANE, DICK	4	3.9%
COWAN, TROY	7	6.9%
CRIPPS, JEREMY	1	1.0%
Department, Fire	25	24.5%

Displays the number and percentage on Events attended by each selected Personnel over the selected Date Range. Only Locked Events are included.

Gering Fire Department

Gering, NE

This report was generated on 1/12/2026 11:19:10 AM



FLOWERS, NATHAN	15	14.7%
GRUMBLES, DANIAL	4	3.9%
HAUCK, KEN	1	1.0%
HESSLER, ZACHARY	1	1.0%
KELLEY, SKIP	7	6.9%
LEHR, ANDREW	1	1.0%
LEHR, KEVIN	11	10.8%
MILTON, TIMOTHY	9	8.8%
MODENA, THOMAS	2	2.0%
PERALES, CHRIS	7	6.9%
SCOTT, JEFFERY	1	1.0%
SEVERSON, GRANT	10	9.8%
SEVERSON, JENNIFER	1	1.0%
SHULTZ, ASHLEY	2	2.0%
SHULTZ, COLE	8	7.8%
TODD, JORDAN	6	5.9%
VANCE, DARRELL	11	10.8%
VANCE, JEFFERY	12	11.8%
WALTER, BRETT	3	2.9%
WHITE, JULIE	1	1.0%
WIEBERS, MIRANDA	3	2.9%
WILROY, MASUMI	2	2.0%
ZEILER, LOGAN	2	2.0%
Mutual Aid Meeting		
Department, Fire	4	3.9%
FLOWERS, NATHAN	2	2.0%
LAWSON, JAMY	2	2.0%
LAWSON, JIM	4	3.9%
SHULTZ, COLE	1	1.0%
VANCE, DARRELL	2	2.0%
VANCE, JEFFERY	1	1.0%
Public Education		
BRADY, KELSEY	5	4.9%
CLOSSON, JEREMIAH	1	1.0%
COWAN, TROY	1	1.0%
Department, Fire	19	18.6%
FLOWERS, NATHAN	18	17.6%
GRUMBLES, DANIAL	5	4.9%

Displays the number and percentage on Events attended by each selected Personnel over the selected Date Range. Only Locked Events are included.

Gering Fire Department

Gering, NE

This report was generated on 1/12/2026 11:19:10 AM



HAUCK, KEN	5	4.9%
HENTON, JASON	2	2.0%
HESSLER, ZACHARY	1	1.0%
HINEBAUCH, JARED	3	2.9%
JOHNSON, DALTON	1	1.0%
KELLEY, SKIP	1	1.0%
LAWSON, JAMY	9	8.8%
LAWSON, JIM	4	3.9%
MASCHMEIER, ASHLEY	1	1.0%
MILTON, TIMOTHY	1	1.0%
MODENA, THOMAS	2	2.0%
PERALES, CHRIS	2	2.0%
SCOTT, JEFFERY	1	1.0%
SEVERSON, GRANT	2	2.0%
SEVERSON, JENNIFER	2	2.0%
SHULTZ, ASHLEY	1	1.0%
SHULTZ, COLE	6	5.9%
STERKEL, RYAN	5	4.9%
TODD, JORDAN	6	5.9%
VANCE, DARRELL	4	3.9%
VANCE, JEFFERY	12	11.8%
WIEBERS, MIRANDA	1	1.0%
WILROY, MASUMI	3	2.9%
ZEILER, LOGAN	1	1.0%

Public Relations

BRADY, KELSEY	7	6.9%
BRUNZ, DAVID	7	6.9%
CLOSSON, JEREMIAH	4	3.9%
COCHRANE, DICK	2	2.0%
COWAN, TROY	3	2.9%
CRIPPS, JEREMY	1	1.0%
Department, Fire	41	40.2%
FLOWERS, NATHAN	24	23.5%
GRUMBLES, DANIAL	11	10.8%
HAUCK, KEN	5	4.9%
HENTON, JASON	5	4.9%
HESSLER, ZACHARY	4	3.9%
HINEBAUCH, JARED	7	6.9%
JOHNSON, DALTON	4	3.9%
KELLEY, SKIP	9	8.8%

Displays the number and percentage on Events attended by each selected Personnel over the selected Date Range. Only Locked Events are included.

Gering Fire Department

Gering, NE

This report was generated on 1/12/2026 11:19:10 AM



LAWSON, JAMY	6	5.9%
LAWSON, JIM	6	5.9%
LEHR, KEVIN	4	3.9%
MASCHMEIER, ASHLEY	9	8.8%
MAXCY, TIM	3	2.9%
MILTON, TIMOTHY	5	4.9%
MODENA, THOMAS	3	2.9%
PERALES, CHRIS	11	10.8%
SAUER, ADAM	2	2.0%
SCOTT, JEFFERY	4	3.9%
SEVERSON, EMILY	2	2.0%
SEVERSON, GRANT	13	12.7%
SEVERSON, JENNIFER	10	9.8%
SHULTZ, ASHLEY	3	2.9%
SHULTZ, COLE	9	8.8%
TODD, JORDAN	6	5.9%
VANCE, DARRELL	13	12.7%
VANCE, JEFFERY	24	23.5%
WALTER, BRETT	8	7.8%
WIEBERS, MIRANDA	10	9.8%
ZEILER, LOGAN	2	2.0%

Regular Meeting

BRADY, KELSEY	7	6.9%
BRUNZ, DAVID	5	4.9%
CLOSSON, JEREMIAH	2	2.0%
COCHRANE, DICK	9	8.8%
COWAN, TROY	7	6.9%
CRIPPS, JEREMY	4	3.9%
Department, Fire	10	9.8%
FLOWERS, NATHAN	11	10.8%
GRUMBLES, DANIAL	6	5.9%
HAUCK, KEN	5	4.9%
HENTON, JASON	3	2.9%
HESSLER, ZACHARY	4	3.9%
HINEBAUCH, JARED	5	4.9%
JOHNSON, DALTON	9	8.8%
KELLEY, SKIP	9	8.8%
LAWSON, JAMY	5	4.9%
LAWSON, JIM	9	8.8%
LEHR, ANDREW	3	2.9%

Displays the number and percentage on Events attended by each selected Personnel over the selected Date Range. Only Locked Events are included.

Gering Fire Department

Gering, NE

This report was generated on 1/12/2026 11:19:10 AM



LEHR, KEVIN	11	10.8%
MASCHMEIER, ASHLEY	4	3.9%
MAXCY, TIM	3	2.9%
MILTON, TIMOTHY	10	9.8%
MODENA, THOMAS	7	6.9%
PERALES, CHRIS	10	9.8%
SCOTT, JEFFERY	8	7.8%
SEVERSON, EMILY	2	2.0%
SEVERSON, GRANT	10	9.8%
SEVERSON, JENNIFER	10	9.8%
SHULTZ, ASHLEY	1	1.0%
SHULTZ, COLE	7	6.9%
TODD, JORDAN	10	9.8%
VANCE, DARRELL	10	9.8%
VANCE, JEFFERY	11	10.8%
VANCE, TAYLOR	3	2.9%
WALTER, BRETT	8	7.8%
WIEBERS, MIRANDA	10	9.8%
WILROY, MASUMI	10	9.8%
ZEILER, LOGAN	10	9.8%

Displays the number and percentage on Events attended by each selected Personnel over the selected Date Range. Only Locked Events are included.



FIRE PUP PROGRAM

Gering Fire teams up with Scottsbluff Fire and the National Fire Safety Council to fund fire prevention material. We have participated in this program for over 20 years.

NFSC manages the program and solicits local businesses to assist in making fire prevention supplies like coloring books, helmets and booklets.

Local businesses donate an average of \$5,500 each year to fund much needed supplies. Both fire departments utilize these supplies throughout the year.

This program saves each city thousands a year. We couldn't do it without local support.

FIRE PREVENTION AND PUBLIC RELATIONS

Gering FD captured 1,651 man hours of fire prevention and education. Our annual Junior Fire Patrol program was another hit this year. We 5th grade students spend 5 nights at the fire station. This program teaches students importance of fire prevention.

Last October we visited all Gering elementary schools and spoke fire prevention. We came in contact with an estimated 295 kids and taught various ways to prevent fire.

Our fire prevention material is paid for through donations from local businesses. National Fire Safety Council develops a program that solicits local businesses. We partner with Scottsbluff Fire Department and have been extremely successful with this program. In 2024 local Gering businesses raised \$5,260 to fund all material.

We assisted with many special events throughout including Oregon Trail Days, United Way Color Dash, special school events, Gering Merchants Summer Bash, Firework standby and National Night Out.

This year we received a \$5,000 grant to assist with building a fire station for Santa's Village. Our members spent 20 hours building the station and assisted Gering Merchant's on a very cold Saturday night.



Gering Fire Department

Gering, NE

This report was generated on 1/12/2026 11:21:32 AM



Public Education

03/27/2025	Junior Fire Patrol	Public Relations / Education	Children	14
			Total Non-Personnel for Junior Fire Patrol: 14	
06/26/2025	Girl Scout Fire Prevention Station Visit	Public Relations / Education	Children	4
			Adult	4
			Total Non-Personnel for Girl Scout Fire Prevention Station Visit: 8	
10/06/2025	Lincoln Preschool Fire Prevention	Public Relations / Education	Children	48
			Adult	6
			Total Non-Personnel for Lincoln Preschool Fire Prevention: 54	
10/07/2025	Faith Lutheran Preschool Fire Prevention	Public Relations / Education	Children	12
			Adult	2
			Total Non-Personnel for Faith Lutheran Preschool Fire Prevention: 14	
10/07/2025	Northfield Preschool Fire Prevention	Public Relations / Education	Children	36
			Adult	5
			Total Non-Personnel for Northfield Preschool Fire Prevention: 41	
10/08/2025	Lincoln Kindergarten Fire Prevention	Public Relations / Education	Children	47
			Adult	3
			Total Non-Personnel for Lincoln Kindergarten Fire Prevention: 50	

Only LOCKED Events Included. If an event does not have any Non-Personnel in attendance, then it will not be included on this report.



Gering Fire Department

Gering, NE

This report was generated on 1/12/2026 11:21:32 AM



Public Relations

06/21/2025	Merchants Summer Bash	Public Relations / Education	Children	85
			Adult	40
			Total Non-Personnel for Merchants Summer Bash:	125
10/14/2025	Geil Preschool Fire Prevention	Public Relations / Education	Children	50
			Adult	8
			Total Non-Personnel for Geil Preschool Fire Prevention:	58
			Grand Non-Personnel Total:	364

Only LOCKED Events Included. If an event does not have any Non-Personnel in attendance, then it will not be included on this report.



emergencyreporting.com

Doc Id: 1774

Page # 3 of 3

NFS AGREEMENT

In 2019 Gering Fire became a Nebraska State Cooperator through a negotiated contract. This allows members of our department to support out of state federal fires as a Nebraska resource.

Members spend time on large incidents and gain incredible knowledge to bring back home. Firefighters continue to develop through their careers and that knowledge gained supports our local fires.

The program also generates additional revenue for GFD.

We pioneered the way for other departments to obtain an agreement. 2 more state departments have followed suit.

HOSTING THE NEBRASKA FOREST SERVICE ACADEMY—APRIL 2025

The Nebraska Forest Service selected Gering to host their annual training academy. 10 different classes were offered during the two week session which focused on emergency response and fire suppression. Over 130 firefighters and 15 instructors attended the conference. Gering Fire Department had over 20 firefighters attend various classes at the Gering Civic Center. The conference ended with a 1 day “field day”, where firefighters implemented tactics learned in the classes. We are very fortunate to have fostered great relationships with our state partners and agencies, which allow us to host essential training and conferences. Huge thanks to the Nebraska Forest Service.

NEW GENERATOR AT THE FIRE STATION

In 2024 Gering was affected by a long duration power outage, which crippled our abilities to operate. The fire station was without power for over a day. During the same time period we responded to over 15 calls including a structure fire. Since we were without power we were unable to use our compressor to refill SCBA bottles, which is critical for fire response. We budgeted for a generator in 2025 and completed the project in December 2025. We thank the council for a much needed upgrade to the station.



Agenda Item Summary

For the meeting of: February 23, 2026

Agenda item title: Consider approval of Golf Course Maintenance Equipment Lease Bid

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

In the past, the City has always purchased equipment outright. Due to many years of deferred equipment replacement, the golf course is in need of several pieces of equipment at the same time. Staff is presenting the option of leasing this equipment as a way to ensure that staff can continue to maintain the golf course at the high standards to which residents are accustomed, while working within the limitations of the budget. The equipment being replaced are:

- (1) 2015 4500 Toro surrounds mower
- (2) 2004 Howard Price and 2009 John Deere Wide-Area Rough mowers
- (1) 2011 Jacobsen Eclipse greens mower
- (1) 1993 Toro 5100 D fairway mower

By replacing this equipment, it will greatly reduce the amount of time and money spent on equipment repairs.

Explanation of the agenda item:

This request for bid was publicly advertised and sent to dealers that specialize in golf course turf management equipment. There are no such dealers located within our community, so all of the bids received are from out of town. There were two options that each dealer could bid. The first option is a Fair Market Value Lease, which requires a monthly payment for a period of five years. At the end of the five years, the City would have the option to either purchase the equipment from the dealer or to return it to the dealer. The second option is a Capital Lease, which basically finances the equipment for five years and at the end of that five-year term, the equipment is considered paid for and is owned by the City.

The monthly payment under Fair Market Value Lease is lower than that of a Capital Lease because, at the end of the five-year term, if the City wishes to take ownership of the equipment it must be purchased from the dealer.

After careful consideration of both options, staff is recommending going with the Fair Market Value Lease option, as it provides the lowest annual payment and allows City staff to determine at the end of five years whether or not it is worthwhile to purchase the equipment.

Three bids were received, with the lowest bid submitted by Davis Equipment DBA Turfwerks. The total cost for the five-year lease term is \$387,541.20.

At the conclusion of the five-year term, the City will have the option to purchase any or all of the leased equipment. If the City elects to purchase all of the equipment, the total purchase price will be \$70,000. Alternatively, the City may choose an "à la carte" option, allowing it to purchase selected pieces of equipment while returning the remaining items to the dealer. Each individual piece of equipment has a guaranteed purchase price established at the end of the five-year term.



City of Gering
2026 Monument Shadows
Golf Course Equipment Lease Bid
Schedule of Items

Stotz Equipment							LL Johnson Distributing Company						Davis Equipment DBA Turfwerks					
Item Description	Total Cost of Equipment to be Leased	Monthly Payment	Full Lease Term (60 mos)	Annual Payment	Interest Rate (%)	Optional Purchase Price	Total Cost of Equipment to be Leased	Monthly Payment	Full Lease Term (60 mos)	Annual Payment	Interest Rate (%)	Optional Purchase Price	Total Cost of Equipment to be Leased	Monthly Payment	Full Lease Term (60 mos)	Annual Payment	Interest Rate (%)	Optional Purchase Price
Fair Market Value Lease	\$394,575.00	\$6,722.37	\$403,342.20	\$80,668.44	5.70%	TBD*	\$481,644.20	\$8,279.46	\$496,767.60	\$99,353.52	5.99%	\$108,947.92	\$405,000.00	\$6,459.02	\$387,541.20	\$77,508.24	4.25%	\$70,000.00

* No guaranteed purchase price. Purchase price of equipment to be determined by Fair Market Value at the end of five year lease term

Agenda Item Summary

For the meeting of: February 23, 2026

Agenda item title: Approve Purchase of Ventrac Tractor for Parks Department

Submitted by: Amy Seiler, Director of Parks and Recreation

Explanation of the agenda item:

In 2022, the Parks Department purchased a Ventrac Tractor with multiple attachments. The Ventrac is a compact, all-wheel drive tractor for professional-grade grounds maintenance. This piece of equipment has over 30 attachments that can be used to benefit landscape and ballfield maintenance. The Ventrac is extremely versatile for our parks system as it is used year-round to perform the majority of ballfield maintenance, snow removal with a v-blade or with snow blower attachment, has a stump grinder attachment we use regularly, a mower attachment and broom for sweeping sidewalks and improve ballfield lips. It is our intention to purchase additional attachments for the units in the future to assist with other landscape maintenance needs.

Because of considerable usage on ballfields in the summer, the unit is not available for other parks maintenance needs which could improve efficiencies. Additionally, since it is used year-round it has acquired more hours than originally anticipated. Staff determined it would be beneficial to acquire an additional unit which would assist with parks and city maintenance needs. Staff made the recommendation at budget time for the purchase of a Ventrac tractor and council approved that CIP request at budget time.

Staff reached out to two regional vendors, MAC Equipment and LL Johnson Distributing both out of Colorado. Both provided a SourceWell quote of \$31,138.80. Both SourceWell quotes were the same because of manufacturer requirement of no additional discounts. Staff recommendation is to go with LL Johnson Distributing because service is exceptional. They are quick to respond to service inquiries and parts shipment. They also have service technicians that will travel to Gering to work on equipment if needed.

Board/Commission/Staff recommendation:

Staff recommendation is to purchase Ventrac tractor through LL Johnson Distributing.

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

Estimated Amount	\$31,138.80
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Amount Budgeted	\$35,000
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Department	Parks
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Account	107-06-6460
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Account Description	Capital Outlay
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Approval of funds available: *Lyndsey Mathews, Finance Director*
City Treasurer/Finance Director

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

Amy Seiler, Director of Parks and Recreation

Mayor, City, City Administrator, Department Head or 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.



City of Gering
2026 Parks Department
Ventrac 4520N Tractor Bid
Schedule of Items

Sourcewell Bid

	MAC EQUIPMENT	LL Johnson Distributing Company
Item Description	Total	Total
Ventrac Tractor: KN, 4520N Kubota WG972 EFI	\$31,138.80	\$31,138.80



Pricing Quote

Quote #: 104611-1008
Contract #: 112624-TTC

Date Quoted: February 19, 2026
Quote Expires: April 10, 2026

Prepared For:

Jordan Schlager
City of Gering
Gering, NE

Prepared By:

L.L. Johnson Distributing
Brian Murtaugh
4700 Holly Street
Denver, CO 80216
Phone: 720-641-3882

Customer's Sourcewell Membership ID: 117200

Thank you for the opportunity to quote the following Ventrac product(s) for your review. I have added the items that we feel would best serve your needs. Please feel free to contact me with any questions.

QTY	Model #	Description	MSRP	Sourcewell	Total
1	4520N (39.51225)	Ventrac Tractor: KN, 4520N Kubota WG972 EFI <i>Included Standard: Weight Transfer, SDLA Hand Controls, 4 Rear Weights, Front Fenders, Foot Pegs</i>	35,385.00	31,138.80	31,138.80

TOTAL USD \$ 31,138.80





Pricing Quote

Quote #: 111600-1001
Contract #: 112624-TTC

Date Quoted: February 6, 2026
Quote Expires: March 8, 2026

Prepared For:

Jordan Schlager
CITY OF GERING
PO Box 687
1025 P Street
Gering, NE 69341
308-641-4107
jschlager@gering.org

Prepared By:

MAC EQUIPMENT, INC
Robert Gwynn
2116 W 1ST STREET
LOVELAND, CO 80537
970-593-9421
Phone: 970-420-9099

Customer's Sourcwell Membership ID:

Thank you for the opportunity to quote the following Ventrac product(s) for your review. I have added the items that we feel would best serve your needs. Please feel free to contact me with any questions.

QTY	Model #	Description	MSRP	Sourcwell	Total
1	4520N (39.51225)	Ventrac Tractor: KN, 4520N Kubota WG972 EFI <i>Included Standard: Weight Transfer, SDLA Hand Controls, 4 Rear Weights, Front Fenders, Foot Pegs</i>	35,385.00	31,138.80	31,138.80
				TOTAL USD \$	31,138.80

SIGNATURE

DATE

Agenda Item Summary

For the meeting of: February 23, 2026

Agenda item title: Consider moving the third reading and passage of Ordinance No. 2175 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND CHAPTER 72, SECTION 72.09 OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION IN PAMPLHET FORM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

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

Explanation of the agenda item: Staff has received numerous complaints recently about residents living in recreational vehicles on private property in residential neighborhoods. Residents have concerns about improper use of extension cords, improper disposal of wastewater, and the increase in the number of people living on one lot. Essentially, allowing people to live in RVs on residential lots is the equivalent to adding another dwelling unit on that lot, which can greatly change the character of the neighborhood. For this reason, living in an RV is already prohibited through zoning code. However, enforcing zoning code is a very long process, so staff had proposed adding the prohibition against living in RVs to the City's code of ordinances in order to allow for a more efficient enforcement mechanism.

After much discussion, this issue was brought back to the Public Safety Committee at their meeting on November 19, and brought to the full Council for discussion on December 8th. At that meeting, Council directed staff to draft an ordinance that would make living in an RV illegal outside of an authorized recreational vehicle park or mobile home park. Staff has worked with legal to draft those changes, which can be seen in the attached ordinance. There was a first reading of this ordinance on January 26 and a second reading on February 9.

Board/Commission/Staff recommendation:

Does this item require the expenditure of funds?	<u> </u>	Yes	X	no
Are funds budgeted?	<u> </u>	Yes	<u> </u>	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
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Approved for submittal: *Annie Folck, City Engineer*

Mayor, City Administrator or City Department Head

Referred to: Public Safety Committee and City Council

ORDINANCE NO. 2175

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND CHAPTER 72, SECTION 72.09 OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION IN PAMPLHET FORM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

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

Section 1. That the City of Gering Code of Ordinances, Chapter 72, Section 72.09 be amended, which section shall be read in its entirety as follows:

§ 72.09 PARKING, STORAGE, OR USE OF TRAILERS, CAMPER TRAILERS, TRAILER WITH BOATS, AND MOTOR HOMES.

A. Described vehicles shall be: trailers, camper trailers, trailers with boats, motor homes and any vehicle or trailer with living quarters for accommodation not located in an authorized recreational vehicle park or mobile home park. Described vehicles are not allowed to park within five feet of any driveway or 30 feet from any corner. Described vehicles shall be no wider than eight and one-half feet. Described vehicles must have tires that are fully inflated with air and the vehicle must be usable and properly licensed. All non-motorized vehicles must have reflectors at least three feet above the ground on the street or left side of the trailer. All trailers must also be secured with blocks or a locking device so the trailer cannot be moved. All trailers in such a position must have a tongue lock that reduces the chance of theft. Described vehicles cannot be parked on the street to store junk, unusable items, or items defined as nuisances. Any trailer with sharp, dangerous, or protruding objects cannot be parked on the street. This includes any objects that protrude from the trailer bed, frame, and any objects the trailer is designed to carry. Any objects determined to be dangerous by the Police Department or City Council are not allowed within any described vehicle. All described vehicles are authorized to park along the street so as not to in any way impede the flow of traffic and to park on the street only within the lot lines of property where the owners of such vehicles live.

B. It shall be a violation of this Code for any person or persons to occupy or use a parked or stored described vehicle herein for living, sleeping, frequenting, occupancy, or habitation except as permitted within an authorized recreational vehicle park or mobile home park. It is further unlawful for any property owner or occupant to permit a parked or stored described vehicle to be used for living, sleeping, frequenting, occupancy, or habitation upon their property.

(Prior Code, § 72.09) (Ord. 1765, passed 6-28-2004; Ord. 1934, passed 5-9-2011)

Section 3. All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict, and should any part or Section of this Ordinance be declared void and unenforceable, such declaration shall not render any other part void and unenforceable.

Section 4. This Ordinance shall take effect and be enforced from and after its passage, approval and publication in pamphlet form or as provided by law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2025.

Kent Ewing, Mayor

ATTEST:

City Clerk

(SEAL)

Agenda Item Summary

For the meeting of: February 23, 2026

Agenda item title:

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

Submitted by:

Annie Folck, City Engineer

Explanation of the agenda item:

This will be the second reading of Ordinance No. 2180 to amend the zoning of Lot 1, Block 2, Pappas Northwest Addition, City of Gering, Scotts Bluff County, Nebraska to C-1 (Neighborhood Commercial District) and to amend City of Gering Zoning Maps to reflect the same.

Board/Commission/Staff recommendation:

Does this item require the expenditure of funds?	<u> </u>	Yes	<input checked="" type="checkbox"/>	no
Are funds budgeted?	<u> </u>	Yes	<input type="checkbox"/>	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?	<input checked="" type="checkbox"/>	yes	<input type="checkbox"/>	no
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Approved for submittal:

Annie Folck, City Engineer

Mayor, City Administrator or City Department Head

Referred to: Planning Commission and Council

ORDINANCE NO. 2180

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

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

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

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

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

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

PASSED AND APPROVED this _____ day of _____, 2026.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Agenda Item Summary

For the meeting of: February 23, 2026

Agenda item title: Liaison Report – Oregon Trail Days, Councilmember Shields

Submitted by: Mayor Ewing

Explanation of the agenda item: Mayor Ewing has requested monthly Liaison Reports.

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? yes X no

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

Approved for submittal: *Mayor Ewing*

Mayor, City Administrator or City Department Head

Referred to: _____ **Committee**

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