

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

Regular meeting of the Gering City Council, February 9, 2026 at 6:00 p.m., at Gering City Hall, 1025 P Street, Gering, NE.

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

CALL TO ORDER.

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

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
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
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
4. Consider approval of Keno Fund request:
 - a. High Plains Auto Club, \$3,500.00
5. Consider approving appointment of Sarah Flores to the Western Nebraska Regional Land Bank
6. Consider approving appointment of Cory Voigt to the City of Gering Employee Safety Committee

BIDS/PROPOSALS:

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

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

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 PAMPLHET FORM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF
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

PUBLIC HEARINGS:

1. Public hearing to consider recommending the issuance or denial of a Class I Liquor License for El Torito Mexican Grill at 3850 10th Street, Gering, NE
 - 1a. Recommend approving or denying the issuance of a Class I Liquor License for El Torito Mexican Grill at 3850 10th Street, Gering, NE
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
 - 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

CLOSED SESSION:

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

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

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, JANUARY 26, 2026

A regular meeting of the City Council of Gering, Nebraska was held in open session on January 26, 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 Matt Turman. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

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

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

Motion by Councilmember Wiedeman to approve the absence of Councilmembers Shields, Gillen and Frye from the January 12, 2026 regular City Council meeting. 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.

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 12, 2026 regular City Council Meeting
2. Approve Claims
3. File for record Amendment to Task Order 02, pertaining to an Agreement by and between the City of Gering and City of Scottsbluff and HDR Engineering, Inc. regarding siting of a new landfill

Claims 1/13/26 – 1/26/26

21ST CENTURY EQUIPMENT \$23.33, 24/7 FITNESS \$295.00, ACCELERATED RECEIVABLES SOLUTI \$331.06, ACE HARDWARE \$2,245.33, AFLAC \$957.18, AL'S TOWING, INC \$250.00, ALTEC INDUSTRIES, INC. \$8,310.70, AMAZON CAPITAL SERVICES \$619.22, AMERITAS LIFE INSURANCE CORP. \$622.84, ASCAP \$459.17, B & C STEEL \$638.51, BEELINE SERVICE NC \$290.00, BENZEL PEST CONTROL \$238.21, BLACKSTONE AUDIO, INC \$164.54, BLUFFS FACILITY SOLUTIONS \$705.47, BORDER STATES INDUSTRIES, INC \$3,116.60, CENGAGE LEARNING/GAGE \$24.80, CITY OF GERING \$570.90, CLARK PRINTING LLC \$202.00, COLUMN SOFTWARE, PBC \$61.09, CONTRACTORS MATERIALS, INC. \$485.00, CORE & MAIN LP \$1,017.19, DANKO EMERGENCY EQUIPMENT CO \$126.70, DEMCO, INC \$169.80, DISCOUNT WASTE \$110.30, DOOLEY OIL \$164.02, DUTTON-LAINSON COMPANY \$1,124.33, EAKES INC \$745.76, ELITE TOTAL FITNESS \$131.00, ELLISON, KOVARIK & TURMAN LAW \$10,250.00, FASTENAL COMPANY \$314.21, FIRST NATIONAL BANK OF OMAHA \$31,534.12, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FRANK PARTS COMPANY \$789.59, FRONTIER OVERHEAD DOOR \$595.00, FYR-TEK, INC. \$547.57, GENERAL TRAFFIC CONTROLS, INC. \$275.00, GERING HOSPITALITY GROUP, LLC \$43,163.77, GRAND ISLAND PUBLIC LIBRARY \$30.00, GREY GROUP, LLC \$795.00, HALEIGH WHITE \$803.81, HARBOR FREIGHT TOOLS \$71.67, HDR ENGINEERING, INC. \$2,748.37, HOMETOWN LEASING \$157.23, IAFC MEMBERSHIP \$245.00, IDEAL LAUNDRY AND CLEANERS, INC. \$742.34, INTERNAL REVENUE SERVICE \$58,996.07, INTERSTATE BATTERY \$159.95, J RODZ \$285.00, JC GOLF ACCESSORIES \$273.45, JEO CONSULTING GROUP \$12,772.50, JOHN HANCOCK USA \$18,480.44, JOHN HANCOCK USA FIRE \$1,075.74, JOHN HANCOCK USA POLICE \$12,386.43, JOHNSON CASHWAY CO. \$13.69, KNOWBUDDY RESOURCES \$326.16, LEGACY COOPERATIVE \$6,315.52, LOGOZ LLC \$236.00, MACQUEEN EQUIPMENT, LLC \$610.79, MASEK DISTRIBUTING INC \$400.00, MATHESON TRI-GAS INC \$51.71, MATTY B'S HVAC \$200.00, MB KEM OVERHEAD DOORS \$5,810.00, MENARDS \$115.83, MID-STATES ORGANIZED CRIME \$150.00, MOTOR FUELS DIVISION \$1,944.00, MUNICIPAL ENERGY AGENCY OF NE \$361,290.18, MUNICIPAL SUPPLY, INC. OF NE. \$194.12, NC CHILD SUPPORT CENTRALIZED COLLECTIONS \$254.63, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPARTMENT OF REV (PR) \$17,880.10, NEBRASKA DEPT OF ENVIRONMENT AND EN \$17,191.88, NEBRASKA DEPT OF REVENUE \$719.91, NEBRASKA DEPT. OF REVENUE \$57,110.85, NEBRASKA LIFE MAGAZINE \$30.00, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$420.00, NKC TIRE \$208.65, NMC

INCORPORATED \$352.42, NORTHWEST PIPE FITTINGS, INC \$405.25, O'REILLY AUTOMOTIVE STORE \$171.03, PANHANDLE HUMANE SOCIETY \$3,168.50, PAPA MOON \$274.34, PAUL REED \$15,090.30, PEOPLE \$86.00, PETE'S QUICK LUBE \$385.19, PIPE WORKS PLUMBING LLC \$2,583.06, PLATTE VALLEY BANK \$27,613.44, PRAISE WINDOWS \$800.00, PT HOSE AND BEARING \$192.31, PVB VISA \$10,523.18, R & R PRODUCTS, INC. \$469.70, RAKA \$1,249.25, RANDY DEEDS \$33.00, REGIONAL CARE INC. \$2,425.87, RIVERSTONE BANK \$639.99, RPM FITNESS \$110.00, SAMMY VALDEZ \$500.00, SANDBERG IMPLEMENT, INC. \$109.90, SAPP BROS \$3,012.72, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCI SALES, LLC \$2,893.00, SCOTTSBLUFF-GERING UNITED WAY \$226.34, SCS ENGINEERS \$2,505.00, SE MUNICIPAL SOLAR (NE), LLC \$4,565.68, SENIOR CITIZENS CENTER \$1,500.00, SHERI NAU \$8,575.10, SIMMONS OLSEN LAW FIRM, P.C. \$2,932.50, SIMON CONTRACTORS \$3,058.33, SMART APPLE MEDIA \$318.43, SOUTHWESTERN EQUIPMENT COMPANY \$5,575.81, SUN MOUNTAIN SPORTS \$1,292.85, TERESA TOSH 19,192.06, TERRY CARPENTER, INC. \$650.00, TINA WORTHMAN \$284.80, TWIN CITY DEVELOPMENT ASSOC \$12,500.00, UNANIMOUS, INC. \$60.00, UTILITY BILL REFUNDS \$448.84, VALLEY AUTO LOCATORS LLC \$2,082.24, VETS & MILITARY FAMILIES \$404.80, W J R INC. \$65,115.00, WEAR PARTS & EQUIPMENT \$5,757.00, WESTERN COOPERATIVE COMPANY \$2,947.52, YMCA OF SCOTTSBLUFF \$1,005.00, TOTAL \$908,867.24

Motion by Councilmember Morrison to approve the Consent Agenda. 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.

Prior to bids and proposals, Mayor Ewing recognized Boy Scout Troop 9 seated in the audience who were present at the meeting to earn a merit badge.

BIDS/PROPOSALS:

1. Consider approving the purchase of two Marked Pursuit Vehicles – Police Department

Chief Holthus stated that during the last budget cycle, they budgeted to purchase two marked patrol units, which is typically what they do each year. He is requesting authorization to purchase two Dodge Durango Pursuit Vehicles through the state bid. Each vehicle is \$44,075 plus \$550 delivery (for each). Delivery is expected in 90 to 120 days. They will be replacing a 2017 Ford Explorer with 87,473 miles and a 2017 Ford Taurus with 70,177 miles. Both of those units will be sold at auction. The other option considered was the Ford Explorer model which was a little more expensive. Staff recommends the Dodge Pursuit Vehicles.

Councilmember Frye inquired which model the officers prefer. Chief Holthus replied there isn't a preference that has been voiced; there was a mechanical issue with the first Durango the department purchased, but he believes that has been resolved with more recent models. He noted that the two options are comparable. Mayor Ewing asked if the equipment will be all new. Chief Holthus replied, yes, other than the camera and things that are movable. The partition or cage, console, and rear plastic seat are specific to the vehicles. Whatever can be moved, will be moved. The lights will be new.

Motion by Councilmember Gillen to approve the state bid purchase of two 2026 Dodge Durango marked pursuit vehicles for the Police Department at \$44,075 each plus \$30,000 for equipment, \$11,000 for upfitting and \$1,100 in delivery charges for a total amount of \$130,250. 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.

CURRENT BUSINESS:

1. Consider a request for a joint meeting of the Public Safety and Public Works Committees – Agenda item: 1.) Review draft of the Safe Streets for All Plan

Motion by Councilmember Morrison to approve a request for a joint meeting of the Public Safety and Public Works Committees with agenda item: 1.) Review draft of the Safe Streets for All Plan. 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.

2. Consider a request for an Administrative Committee meeting – Agenda items: 1.) Discuss recommending a 1% Sales Tax Proposition to the City Council to place on the 2026 Primary Election ballot, 2.) Follow up discussion regarding amended Peddler/Solicitor ordinance

Motion by Councilmember Morrison to approve a request for an Administrative Committee meeting with agenda items: 1.) Discuss recommending *continuing* a 1% Sales Tax Proposition to the City Council to place on the 2026 Primary Election ballot, 2.) Follow up discussion regarding amended Peddler and Solicitor ordinance. 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.

3. Consider approving the appointment of Amy Doll to the Occupation Tax Advisory Committee

Motion by Councilmember Shields to approve the appointment of Amy Doll to the Occupation Tax Advisory Committee. 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 approving and authorizing the Mayor to sign a Grant Agreement with the FHWA (Federal Highway Administration) regarding the Safe Streets for All Grant

Motion by Councilmember Frye to approve and authorize the Mayor to sign a Grant Agreement with the FHWA (Federal Highway Administration) regarding the Safe Streets for All Grant. 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.

ORDINANCES:

1. Consider first 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

Mayor Ewing entertained a motion to introduce Ordinance No. 2175 as the first reading. He clarified that this is the ordinance Council voted to have staff and legal prepare that makes occupying, frequenting, living, sleeping and habitation in a recreational vehicle a violation of City Code except as permitted within an authorized recreational vehicle park or mobile home park.

Councilmember Morrison made a motion to introduce Ordinance No. 2175 as the first reading – 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 Jackson.

Discussion: Councilmember Shields asked for clarification. Councilmember Gillen explained that it’s introducing the ordinance that would remove the ability if a person wanted to stay in an RV on their property that was discussed at the December meeting. Councilmember Shields asked if the wording just got changed. Councilmember Gillen replied that it changed based upon the last Council meeting to remove the ability for people to stay in their RV on their property.

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

2. Consider approval of Ordinance No. 2176 - AN ORDINANCE AMENDING TITLE XI, CHAPTER 111, OF THE ORDINANCES OF THE CITY OF GERING, NEBRASKA TO AMEND THE MUNICIPAL CODE AND TO PROVIDE FOR AN EFFECTIVE DATE HEREOF

Mayor Ewing entertained a motion to introduce Ordinance No. 2176. He clarified that this is an amended alcohol occupation tax ordinance that updates the existing ordinance to mirror state statute, remove sections that are not relevant and remove the fee for special designated licenses. This ordinance was considered by the Administrative Committee and they recommend approval of the ordinance.

Councilmember Kinsey made a motion to introduce Ordinance No. 2176 – AN ORDINANCE AMENDING TITLE XI, CHAPTER 111, OF THE ORDINANCES OF THE CITY OF GERING, NEBRASKA TO AMEND THE MUNICIPAL CODE AND TO PROVIDE FOR AN EFFECTIVE DATE HEREOF. Seconded by Councilmember Wiedeman.

Discussion: Councilmember Wiedeman added that the Administrative Committee met; these were already in place, they were just updated. These are occupational taxes that were already in place. When someone applies for a liquor license, this is what they pay. Councilmember Morrison noted that this is just to match what the State is doing.

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. 2176 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 amending the City Zoning Ordinance and modify the Land Use Table to provide for appropriate zones for recreational vehicle habitation and add definitions

Mayor Ewing opened a public hearing to consider amending the City Zoning Ordinance and modify the Land Use Table to provide for appropriate zones for recreational vehicle habitation and add definitions at 6:17 p.m.

City Engineer, Annie Folck, stated that as was previously discussed, Council directed staff to put together an ordinance saying that people are not allowed to live in RVs except for inside a designated RV Park. In order to be consistent, staff started looking through the City’s code to see what that looked like in the City’s Zoning Code; there is not currently a definition of an RV Park in the zoning code. In the Land Use Table, there is something called a Recreational Vehicle Parking Area. She doesn’t read that as an RV Park, but without having stated definitions, it’s really hard to argue that point. Staff wanted to define a Recreational Vehicle Parking Area and also define an RV Park. The difference is, an RV Park is going to be basically a campground, something where it would be expected for people to be staying overnight. There are certain considerations as far as having electric, water hookups and sewer because people are living there; human health and safety have to be taken into consideration. An RV Parking Area is a place where people can park their RVs, but they can’t stay in the RV. They’re parked close together and there’s no concern for water, sewer, and electrical because people aren’t actually staying in them. There is a significant difference in those two uses and where they should and shouldn’t be allowed.

Councilmember Wiedeman clarified that it would be more like a storage location. Engineer Folck replied, yes. Staff also wanted to clarify that that area could also be used for boats and trailers and other things that people might like to store. Staff prepared a definition for that and also clarified that a Recreational Vehicle Park is the same as the current definition for a campground. It also includes bathrooms and hookups and anything else that is necessary. Staff did not change anything in the Land Use table for an RV Parking Area because it was already a permitted use in the C3, ML and MH Zones which is where it’s appropriate. Staff did add Recreational Vehicle Park and Campground to the Land Use Table because previously, it didn’t specify where a campground could be either. Staff

added that as a conditional use in the AG, C2, C3 and ML Zones. The reason they made it as a conditional use is because there are a lot of concerns about the layout, proper separations between the units, making sure there are sewer hookups or some plan for dumping. Even for tent camping, there needs to be designated restrooms or something like that. The City needs to have some oversight on the overall layout and how those would function.

Engineer Folck added that by clarifying the difference between these two uses and having a plan for where they're allowed throughout the community, that will prevent any confusion with the enforcement of the aforementioned ordinance prohibiting people living in RVs outside RV Park Areas. She clarified that part of the definition for the RV Parking Area is that people cannot occupy, frequent, inhabit, or stay in an RV at those locations.

Mayor Ewing asked if there is anyone in the Council Chambers wishing to speak regarding the public hearing. With no comments from the public, Mayor Ewing entertained comments from Council Members. With no further comments, the administrative record was closed and the public hearing closed at 6:23 p.m.

1a. Consider approval of Ordinance 2177 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO AMEND ARTICLE 1 "GENERAL APPLICATION" SECTION 1.6 OF THE CITY OF GERING ZONING ORDINANCE; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

Councilmember Morrison made a motion to introduce Ordinance No. 2177 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO AMEND ARTICLE 1 "GENERAL APPLICATION" SECTION 1.6 OF THE CITY OF GERING ZONING ORDINANCE; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF. Seconded by Councilmember Jackson. There was no discussion. Mayor Ewing called for the vote. "AYES": Frye, Kinsey, Wiedeman, O'Neal Morrison, Jackson. "NAYS": Shields, Gillen. Abstaining: None. Absent: None. Motion carried.

Councilmember Frye moved that the Ordinance be designated as Ordinance No. 2177 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 Kinsey. There was no discussion. The Clerk called the roll. "AYES": Frye, Kinsey, Wiedeman, O'Neal Morrison, Jackson. "NAYS": Shields, Gillen. Abstaining: None. Absent: None. Motion carried.

1b. Consider approval of Ordinance 2178 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND THE ZONING ORDINANCE, ARTICLE 3, SECTION 3.11 TO ADD RECREATIONAL VEHICLE PARK/CAMPGROUND TO THE LAND USE TABLE AND PROVIDING FOR AN EFFECTIVE DATE THEREOF

Councilmember Wiedeman made a motion to introduce Ordinance No. 2178 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND THE ZONING ORDINANCE, ARTICLE 3, SECTION 3.11 TO ADD RECREATIONAL VEHICLE PARK/CAMPGROUND TO THE LAND USE TABLE AND PROVIDING FOR AN EFFECTIVE DATE THEREOF. Seconded by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Frye, Kinsey, Wiedeman, O'Neal Morrison, Jackson. "NAYS": Shields, Gillen. Abstaining: None. Absent: None. Motion carried.

Councilmember Morrison moved that the Ordinance be designated as Ordinance No. 2178 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 Jackson. There was no discussion. The Clerk called the roll. "AYES": Frye, Kinsey, Wiedeman, O'Neal Morrison, Jackson. "NAYS": Shields, Gillen. 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.

Steve Eich, 1315 P Street, Gering, stated that regarding Ordinance 2175, the RV ordinance, there was a Public Safety Committee meeting that lasted nearly two and a half hours of comment about this – Council has access to the notes from that meeting. He stated “You’re going 100% against everybody that spoke at that meeting. Everybody that lives in this town that came to that meeting spoke against everything you’re voting for just because BJ wanted to shorten it.” He added that there were a lot of things recommended at that meeting, none of that was even brought forth. There’s none of it in what Council is bringing forth now. There are a lot of other ways this could have been accomplished, but “you’re just flat going to say no because you have one problem you’re trying to solve, and that’s garbage.” He stated that everybody’s going to see through it. He offered one suggestion, not that Council is going to do anything with it “because you don’t listen.” He went on to say that if a person owns a camper, and it’s licensed and insured by them, and they have it on their own property, kids can sleep in it a day or two a year or a week if they’re in town visiting. Don’t let anybody put a camper on their property that isn’t owned by them; at least that might work. He’s concluded by saying he’s pretty sickened by this whole thing.

ADJOURN:

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

Meeting adjourned at 6:30 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 1/27/2026 - 2/9/2026
 Payment Dates 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Vendor: 998163 - 21ST CENTURY EQUIPMENT		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
BUSHINGS AND PIN	VEH & EQUIPMENT MAINT	43.70
BUSHINGS AND PINS	VEH & EQUIPMENT MAINT	142.50
		Department 34 - Cemetery Total: 186.20
Department: 42 - Parks		
MOWER MOTOR	VEH & EQUIPMENT MAINT	1,575.98
PULLEY	VEH & EQUIPMENT MAINT	131.12
		Department 42 - Parks Total: 1,707.10
		Fund 101 - GENERAL Total: 1,893.30
		Vendor 998163 - 21ST CENTURY EQUIPMENT Total: 1,893.30
Vendor: 101010 - ACCELERATED RECEIVABLES SOLUTI		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
FANKHAUSER CI25 2084	GARNISHMENTS PAYABLE	331.06
		Department 02 - Liability Total: 331.06
		Fund 997 - PAYROLL FUND Total: 331.06
		Vendor 101010 - ACCELERATED RECEIVABLES SOLUTI Total: 331.06
Vendor: 10621 - ACCUSTAR SURVEYING		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
easement survey	OTHER PROFESSIONAL SERVIC...	2,620.00
		Department 06 - Expense Total: 2,620.00
		Fund 201 - ELECTRIC Total: 2,620.00
		Vendor 10621 - ACCUSTAR SURVEYING Total: 2,620.00
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ML AERATOR COFFEE ROOM	BUILDING/GROUND MAINT	5.93
		Department 10 - Administration Total: 5.93
Department: 31 - Fire		
janitorial supplies FD	DEPT OPERATING SUPPLIES	87.90
USB charger cubes for thermal...	DEPT OPERATING SUPPLIES	33.98
power strips for unit 30/31	DEPT OPERATING SUPPLIES	105.97
velcro for thermal cameras	DEPT OPERATING SUPPLIES	13.99
		Department 31 - Fire Total: 241.84
Department: 44 - Library		
9V batteries	OFFICE & BUILDING SUPPLIES	16.99
		Department 44 - Library Total: 16.99
		Fund 101 - GENERAL Total: 264.76
Fund: 109 - TOURISM		
Department: 06 - Expense		
Five Rocks Amp Supplies - ADA	CAPITAL IMPROVEMENTS	9.58
		Department 06 - Expense Total: 9.58
		Fund 109 - TOURISM Total: 9.58
		Vendor 999442 - ACE HARDWARE Total: 274.34

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Vendor: 102900 - ADVANCED SERVICES, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
LABOR FOR PICKING TRASH O...	OTHER PROFESSIONAL SERVIC...	742.50
LABOR FOR PICKING TRASH AT...	OTHER PROFESSIONAL SERVIC...	247.50
Department 06 - Expense Total:		990.00
Fund 204 - SANITATION Total:		990.00
Vendor 102900 - ADVANCED SERVICES, INC. Total:		990.00
Vendor: 118810 - ALTEC INDUSTRIES, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
truck repair	VEH & EQUIPMENT MAINT	2,903.46
Department 06 - Expense Total:		2,903.46
Fund 201 - ELECTRIC Total:		2,903.46
Vendor 118810 - ALTEC INDUSTRIES, INC. Total:		2,903.46
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PRINTABLE RECTANGLE LABEL...	OFFICE & BUILDING SUPPLIES	39.93
Department 10 - Administration Total:		39.93
Department: 22 - Eng/Bldg Inspection		
RETURN NEON YELLOW PRIN...	DEPT OPERATING SUPPLIES	-11.99
Department 22 - Eng/Bldg Inspection Total:		-11.99
Department: 32 - Police		
WIRELESS EARBUD AND ANTE...	DEPT OPERATING SUPPLIES	294.21
Department 32 - Police Total:		294.21
Department: 44 - Library		
Items for programming	DEPT OPERATING SUPPLIES	22.58
Laptop charging cord, toner ca...	OFFICE & BUILDING SUPPLIES	92.47
Batteries for soap dispensers	OFFICE & BUILDING SUPPLIES	17.49
Filiment tape for bk covers, sh...	OFFICE & BUILDING SUPPLIES	21.25
8 books-adult services	BOOKS	166.94
Desk riser for computer	OFFICE & BUILDING SUPPLIES	37.96
Ink pads for programs	DEPT OPERATING SUPPLIES	8.99
8 books-adult services NF	BOOKS	118.60
Teflon Lube Spray for locks	OFFICE & BUILDING SUPPLIES	12.70
1 book-adult services LP	BOOKS	29.96
2 books-adult services	BOOKS	37.98
Department 44 - Library Total:		566.92
Fund 101 - GENERAL Total:		889.07
Fund: 130 - STREETS		
Department: 06 - Expense		
Electric Valve	VEH & EQUIPMENT MAINT	36.98
Department 06 - Expense Total:		36.98
Fund 130 - STREETS Total:		36.98
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
seal	VEH & EQUIPMENT MAINT	40.85
RETURN DRY ERASE MARKERS	OFFICE & BUILDING SUPPLIES	-8.54
Department 06 - Expense Total:		32.31
Fund 201 - ELECTRIC Total:		32.31

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
ipad cover George	DEPT OPERATING SUPPLIES	84.98
		84.98
		Department 06 - Expense Total:
		84.98
		Fund 202 - WATER Total:
		84.98
		Vendor 118900 - AMAZON CAPITAL SERVICES Total:
		1,043.34
 Vendor: 997877 - AMERITAS LIFE INSURANCE CORP.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	622.84
		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: 130 - STREETS		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	47.01
		47.01
		Department 06 - Expense Total:
		47.01
		Fund 130 - STREETS Total:
		47.01
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	168.63
		168.63
		Department 06 - Expense Total:
		168.63
		Fund 201 - ELECTRIC Total:
		168.63
 Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	168.63
		168.63
		Department 06 - Expense Total:
		168.63
		Fund 202 - WATER Total:
		168.63
		Vendor 999613 - AT&T MOBILITY Total:
		384.27
 Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CIVIC CENTER GENERAL PESTS	BUILDING/GROUNDS MAINT	160.06
		160.06
		Department 06 - Expense Total:
		160.06
		Fund 207 - CIVIC CENTER Total:
		160.06
		Vendor 163150 - BENZEL PEST CONTROL Total:
		160.06
 Vendor: 10460 - BERGANKDV		
Fund: 101 - GENERAL		
Department: 10 - Administration		
2025 AUDIT BILLING	OTHER PROFESSIONAL SERVIC...	3,000.00
		3,000.00
		Department 10 - Administration Total:
		3,000.00
		Fund 101 - GENERAL Total:
		3,000.00
 Fund: 111 - LB840		
Department: 06 - Expense		
2025 AUDIT BILLING	OTHER PROFESSIONAL SERVIC...	3,000.00
		3,000.00
		Department 06 - Expense Total:
		3,000.00
		Fund 111 - LB840 Total:
		3,000.00
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
2025 AUDIT BILLING	OTHER PROFESSIONAL SERVIC...	6,000.00
		6,000.00
		Department 06 - Expense Total:
		6,000.00
		Fund 201 - ELECTRIC Total:
		6,000.00

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
2025 AUDIT BILLING	OTHER PROFESSIONAL SERVIC...	6,000.00
		Department 06 - Expense Total: 6,000.00
		Fund 202 - WATER Total: 6,000.00
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
2025 AUDIT BILLING	OTHER PROFESSIONAL SERVIC...	6,000.00
		Department 06 - Expense Total: 6,000.00
		Fund 203 - WASTEWATER Total: 6,000.00
 Fund: 204 - SANITATION		
Department: 06 - Expense		
2025 AUDIT BILLING	OTHER PROFESSIONAL SERVIC...	6,000.00
		Department 06 - Expense Total: 6,000.00
		Fund 204 - SANITATION Total: 6,000.00
		Vendor 10460 - BERGANKDV Total: 30,000.00
 Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS-FIRE	UTILITIES	444.03
GAS FIRE/PLAZA	UTILITIES	250.08
		Department 31 - Fire Total: 694.11
Department: 42 - Parks		
GAS- PARKS 900 OVERLAND	UTILITIES	728.00
GAS-PARKS 760 13TH	UTILITIES	280.71
		Department 42 - Parks Total: 1,008.71
Department: 44 - Library		
GAS-LIBRARY	UTILITIES	322.70
		Department 44 - Library Total: 322.70
		Fund 101 - GENERAL Total: 2,025.52
 Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
GAS FIRE/PLAZA	UTILITIES	52.70
		Department 06 - Expense Total: 52.70
		Fund 108 - DOWNTOWN DEVELOPMENT Total: 52.70
 Fund: 130 - STREETS		
Department: 06 - Expense		
GAS-STREETS	UTILITIES	527.16
		Department 06 - Expense Total: 527.16
		Fund 130 - STREETS Total: 527.16
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS-ELEC	UTILITIES	1,327.77
GAS- ELEC BLDG	UTILITIES	749.69
		Department 06 - Expense Total: 2,077.46
		Fund 201 - ELECTRIC Total: 2,077.46
 Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS-LANDFILL	UTILITIES	1,415.48
		Department 06 - Expense Total: 1,415.48
		Fund 204 - SANITATION Total: 1,415.48
		Vendor 998680 - BLACK HILLS ENERGY Total: 6,098.32

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 31 - Fire		
bathroom hand towels	DEPT OPERATING SUPPLIES	76.00
		Department 31 - Fire Total: 76.00
		Fund 101 - GENERAL Total: 76.00
Fund: 205 - GOLF		
Department: 06 - Expense		
RESTROOM SUPPLIES	DEPT OPERATING SUPPLIES	161.18
		Department 06 - Expense Total: 161.18
		Fund 205 - GOLF Total: 161.18
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BAGS/CLEANER CIVIC CENTER	OFFICE & BUILDING SUPPLIES	250.41
		Department 06 - Expense Total: 250.41
		Fund 207 - CIVIC CENTER Total: 250.41
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 487.59
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BREAKROOM LIGHT/WIRE STR...	DEPT OPERATING SUPPLIES	22.99
BREAKROOM LIGHT/WIRE STR...	BUILDING/GROUND MAINT	154.25
		Department 42 - Parks Total: 177.24
		Fund 101 - GENERAL Total: 177.24
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
connector	INVENTORY	50.01
connector	INVENTORY	266.75
transformer	INVENTORY	3,772.18
conectors	INVENTORY	309.30
transformers	INVENTORY	15,157.50
		Department 01 - Asset Total: 19,555.74
		Fund 201 - ELECTRIC Total: 19,555.74
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 19,732.98
Vendor: 207810 - BROWN'S SHOE FIT COMPANY		
Fund: 202 - WATER		
Department: 06 - Expense		
Williams Boots	SAFETY SUPPLIES & UNIFORMS	111.99
		Department 06 - Expense Total: 111.99
		Fund 202 - WATER Total: 111.99
		Vendor 207810 - BROWN'S SHOE FIT COMPANY Total: 111.99
Vendor: 998813 - C & C MANUFACTURING LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
PARTS FOR ALJON.	LANDFILL EQUIP MAINT	331.70
		Department 06 - Expense Total: 331.70
		Fund 204 - SANITATION Total: 331.70
		Vendor 998813 - C & C MANUFACTURING LLC Total: 331.70

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-583.00
		Department 06 - Expense Total: -583.00
		Fund 205 - GOLF Total: -583.00
		Vendor 230150 - CALLAWAY GOLF COMPANY Total: -583.00
 Vendor: 999260 - CENTURY BUSINESS PRODUCTS, INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
KYOCERA/MZ5001CI	OFFICE & BUILDING SUPPLIES	115.80
		Department 10 - Administration Total: 115.80
		Fund 101 - GENERAL Total: 115.80
		Vendor 999260 - CENTURY BUSINESS PRODUCTS, INC Total: 115.80
 Vendor: 998195 - CERTIFIED LABORATORIES		
Fund: 204 - SANITATION		
Department: 06 - Expense		
4 CASES OF FREE AEROSOL RU... DEPT OPERATING SUPPLIES		835.06
		Department 06 - Expense Total: 835.06
		Fund 204 - SANITATION Total: 835.06
		Vendor 998195 - CERTIFIED LABORATORIES Total: 835.06
 Vendor: 252625 - CITY OF GERING		
Fund: 101 - GENERAL		
Department: 31 - Fire		
banquet	VOLUNTEER BENEFITS	3,592.00
		Department 31 - Fire Total: 3,592.00
		Fund 101 - GENERAL Total: 3,592.00
 Fund: 204 - SANITATION		
Department: 01 - Asset		
GERING/SCB SINKING FUND	CASH - JOINT LANDFILL SINKI...	14,827.65
		Department 01 - Asset Total: 14,827.65
		Fund 204 - SANITATION Total: 14,827.65
		Vendor 252625 - CITY OF GERING Total: 18,419.65
 Vendor: 252685 - CITY OF SIDNEY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
cable spacers	DEPT OPERATING SUPPLIES	600.00
		Department 06 - Expense Total: 600.00
		Fund 201 - ELECTRIC Total: 600.00
		Vendor 252685 - CITY OF SIDNEY Total: 600.00
 Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
GERING ADMIN COMMITTEE ...	PUBLICATIONS	14.73
FEB NOTICE FOR MEETINGS	PUBLICATIONS	27.82
CC CONDENSED MINUTES 12....	PUBLICATIONS	567.22
CC MEETING CONDENSED MIN..	PUBLICATIONS	381.23
		Department 10 - Administration Total: 991.00
 Department: 22 - Eng/Bldg Inspection		
WNRLB REVISED MEETING	OTHER PROFESSIONAL SERVIC...	15.82
		Department 22 - Eng/Bldg Inspection Total: 15.82
		Fund 101 - GENERAL Total: 1,006.82

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
GOLF COURSE EQUIP BID	OTHER PROFESSIONAL SERVIC...	77.54
		Department 06 - Expense Total: 77.54
		Fund 205 - GOLF Total: 77.54
		Vendor 10286 - COLUMN SOFTWARE, PBC Total: 1,084.36
 Vendor: 272450 - CONNECTING POINT		
Fund: 101 - GENERAL		
Department: 31 - Fire		
copier FD service contract	DEPT OPERATING SUPPLIES	17.55
		Department 31 - Fire Total: 17.55
		Fund 101 - GENERAL Total: 17.55
		Vendor 272450 - CONNECTING POINT Total: 17.55
 Vendor: 998761 - CORE & MAIN LP		
Fund: 202 - WATER		
Department: 06 - Expense		
meters	METERS	3,364.77
		Department 06 - Expense Total: 3,364.77
		Fund 202 - WATER Total: 3,364.77
		Vendor 998761 - CORE & MAIN LP Total: 3,364.77
 Vendor: 998707 - CROELL, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete	STREET MAINTENANCE & REP...	425.00
		Department 06 - Expense Total: 425.00
		Fund 130 - STREETS Total: 425.00
		Vendor 998707 - CROELL, INC Total: 425.00
 Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO		
Fund: 101 - GENERAL		
Department: 31 - Fire		
batteries for scene lights 2	VEH & EQUIPMENT MAINT	126.70
helmet rockers for fire helmet	UNIFORMS/PPE	67.00
		Department 31 - Fire Total: 193.70
		Fund 101 - GENERAL Total: 193.70
		Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total: 193.70
 Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
vol ff life insurance	FF/EMT INCENTIVE	120.40
		Department 31 - Fire Total: 120.40
		Fund 101 - GENERAL Total: 120.40
		Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total: 120.40
 Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
deadends	INVENTORY	1,742.37
clamps	INVENTORY	860.29
pole hardware	INVENTORY	1,041.96
		Department 01 - Asset Total: 3,644.62
		Fund 201 - ELECTRIC Total: 3,644.62
		Vendor 337880 - DUTTON-LAINSON COMPANY Total: 3,644.62

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
ff badges	UNIFORMS/PPE	908.95
		Department 31 - Fire Total:
		908.95
Department: 32 - Police		
PACKAGING TAPE	OFFICE & BUILDING SUPPLIES	26.97
		Department 32 - Police Total:
		26.97
Department: 44 - Library		
Copier/Printer paper	DEPT OPERATING SUPPLIES	138.00
		Department 44 - Library Total:
		138.00
		Fund 101 - GENERAL Total:
		1,073.92
		Vendor 999002 - EAKES INC Total:
		1,073.92
Vendor: 343295 - ECOLAB		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PEST CONTROL	BUILDING/GROUND MAINT	72.90
		Department 10 - Administration Total:
		72.90
		Fund 101 - GENERAL Total:
		72.90
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	100.88
		Department 06 - Expense Total:
		100.88
		Fund 201 - ELECTRIC Total:
		100.88
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Pest control	DEPT OPERATING SUPPLIES	89.92
		Department 06 - Expense Total:
		89.92
		Fund 203 - WASTEWATER Total:
		89.92
Fund: 205 - GOLF		
Department: 06 - Expense		
PEST CONTROL	RESTAURANT EXPENSE	80.95
		Department 06 - Expense Total:
		80.95
		Fund 205 - GOLF Total:
		80.95
		Vendor 343295 - ECOLAB Total:
		344.65
Vendor: 10620 - ED M. FELD EQUIPMENT CO., INC.		
Fund: 114 - PUBLIC SAFETY		
Department: 31 - Fire		
thermal cameras	CAPITAL OUTLAY EQUIPMENT	6,045.75
		Department 31 - Fire Total:
		6,045.75
		Fund 114 - PUBLIC SAFETY Total:
		6,045.75
		Vendor 10620 - ED M. FELD EQUIPMENT CO., INC. Total:
		6,045.75
Vendor: 361870 - FAIRFIELD INN-KEARNEY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
hotel	TRAINING & CONFERENCES	144.95
		Department 06 - Expense Total:
		144.95
		Fund 201 - ELECTRIC Total:
		144.95
		Vendor 361870 - FAIRFIELD INN-KEARNEY Total:
		144.95

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
eyewear,gloves	INVENTORY	234.48
		Department 01 - Asset Total:
		234.48
Department: 06 - Expense		
gloves eyewear	DEPT OPERATING SUPPLIES	240.61
		Department 06 - Expense Total:
		240.61
		Fund 201 - ELECTRIC Total:
		475.09
		Vendor 363755 - FASTENAL COMPANY Total:
		475.09
Vendor: 364200 - FEDEX		
Fund: 101 - GENERAL		
Department: 31 - Fire		
shipping TIC cameras	DEPT OPERATING SUPPLIES	141.13
		Department 31 - Fire Total:
		141.13
		Fund 101 - GENERAL Total:
		141.13
Fund: 202 - WATER		
Department: 06 - Expense		
fee	LAB SERVICE	28.88
		Department 06 - Expense Total:
		28.88
		Fund 202 - WATER Total:
		28.88
		Vendor 364200 - FEDEX Total:
		170.01
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	30,067.12
		Department 02 - Liability Total:
		30,067.12
		Fund 997 - PAYROLL FUND Total:
		30,067.12
		Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:
		30,067.12
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
		Department 02 - Liability Total:
		584.00
		Fund 997 - PAYROLL FUND Total:
		584.00
		Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total:
		584.00
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
mirror replacement 40	VEH & EQUIPMENT MAINT	52.04
		Department 31 - Fire Total:
		52.04
		Fund 101 - GENERAL Total:
		52.04
Fund: 130 - STREETS		
Department: 06 - Expense		
Blower Wheel	VEH & EQUIPMENT MAINT	24.92
Air Fittings	VEH & EQUIPMENT MAINT	23.18
		Department 06 - Expense Total:
		48.10
		Fund 130 - STREETS Total:
		48.10
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
filter	VEH & EQUIPMENT MAINT	109.50
		Department 06 - Expense Total:
		109.50
		Fund 201 - ELECTRIC Total:
		109.50

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
WORK ON G14 BULKHEAD M...	COLLECTIONS EQUIP MAINT	3,317.40
		3,317.40
	Department 06 - Expense Total:	3,317.40
	Fund 204 - SANITATION Total:	3,317.40
Vendor 998694 - FRANK PARTS COMPANY		3,527.04
Fund: 101 - GENERAL		
Department: 42 - Parks		
CORE DEPOSIT REFUND	VEH & EQUIPMENT MAINT	-121.00
BATTERY CABLE CONNECTORS	VEH & EQUIPMENT MAINT	81.82
CONNECTORS FOR DUMP	VEH & EQUIPMENT MAINT	87.84
AIR AND FUEL FILTERS	VEH & EQUIPMENT MAINT	107.14
OIL,AIR FILTERS	VEH & EQUIPMENT MAINT	377.96
		533.76
	Department 42 - Parks Total:	533.76
	Fund 101 - GENERAL Total:	533.76
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
oil	VEH & EQUIPMENT MAINT	104.85
oil-filters	VEH & EQUIPMENT MAINT	172.64
oil	VEH & EQUIPMENT MAINT	69.90
		347.39
	Department 06 - Expense Total:	347.39
	Fund 201 - ELECTRIC Total:	347.39
Fund: 202 - WATER		
Department: 06 - Expense		
Fuel	FUEL	61.47
		61.47
	Department 06 - Expense Total:	61.47
	Fund 202 - WATER Total:	61.47
Fund: 205 - GOLF		
Department: 06 - Expense		
BRAKE CLEANER	GOLF EQUIPMENT REPAIR	114.69
ENGINE OIL	GOLF EQUIPMENT REPAIR	6.10
FUEL FILTER	GOLF EQUIPMENT REPAIR	14.71
SHOP SUPPLIES	DEPT OPERATING SUPPLIES	23.39
		158.89
	Department 06 - Expense Total:	158.89
	Fund 205 - GOLF Total:	158.89
Vendor 998694 - FRANK PARTS COMPANY Total:		1,101.51
Vendor: 998313 - FRASER STRYKER PC LLO		
Fund: 101 - GENERAL		
Department: 32 - Police		
LEGAL - FLSA OT RATE COMP...	LEGAL SERVICES	3,144.00
		3,144.00
	Department 32 - Police Total:	3,144.00
	Fund 101 - GENERAL Total:	3,144.00
Vendor 998313 - FRASER STRYKER PC LLO Total:		3,144.00
Vendor: 10212 - FRONTIER OVERHEAD DOOR		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WORK ON OVERHEAD DOOR ...	BUILDING/GROUND MAINT	230.00
WORK ON DOOR #7.	BUILDING/GROUND MAINT	450.00
REPLACE ALL HARDWARE ON ...	BUILDING/GROUND MAINT	635.08
REPLACE TWO OVERHEAD DO...	BUILDING/GROUND MAINT	11,996.77

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
REPLACE TORSION SPRINGS O...	BUILDING/GROUND MAINT	2,316.00
		Department 06 - Expense Total: 15,627.85
		Fund 204 - SANITATION Total: 15,627.85
Vendor 10212 - FRONTIER OVERHEAD DOOR Total:		15,627.85
Vendor: 998905 - GARRETT TIRES & TREADS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
SPARE TIRE FOR SMALL LOAD...	FUEL, FILTERS & TIRES	1,913.11
		Department 06 - Expense Total: 1,913.11
		Fund 204 - SANITATION Total: 1,913.11
Vendor 998905 - GARRETT TIRES & TREADS Total:		1,913.11
Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
trvl per diem ICS300 2 ppl	TRAINING & CONFERENCES	114.00
		Department 31 - Fire Total: 114.00
		Fund 101 - GENERAL Total: 114.00
Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total:		114.00
Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	100.00
		Department 32 - Police Total: 100.00
		Fund 101 - GENERAL Total: 100.00
Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total:		100.00
Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CITY HALL/CIVIC CENTER	BUILDING/GROUND MAINT	678.50
		Department 10 - Administration Total: 678.50
Department: 44 - Library		
January janitorial services	BUILDING/GROUND MAINT	804.00
		Department 44 - Library Total: 804.00
		Fund 101 - GENERAL Total: 1,482.50
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CITY HALL/CIVIC CENTER	BUILDING/GROUNDS MAINT	2,950.00
		Department 06 - Expense Total: 2,950.00
		Fund 207 - CIVIC CENTER Total: 2,950.00
Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total:		4,432.50
Vendor: 450050 - HARBOR FREIGHT TOOLS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
HOOKS FOR MOWER/JUMPER...	DEPT OPERATING SUPPLIES	21.89
HOOKS FOR MOWER/JUMPER...	BUILDING/GROUND MAINT	97.95
		Department 42 - Parks Total: 119.84
		Fund 101 - GENERAL Total: 119.84
Vendor 450050 - HARBOR FREIGHT TOOLS Total:		119.84

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Vendor: 454050 - HARRINGTON INDUSTRIAL PLASTICS		
Fund: 202 - WATER		
Department: 06 - Expense		
Central plant	DEPT OPERATING SUPPLIES	694.21
		694.21
Department 06 - Expense Total:		694.21
Fund 202 - WATER Total:		694.21
Vendor 454050 - HARRINGTON INDUSTRIAL PLASTICS Total:		694.21
Vendor: 10380 - HAWKINS & COMPANY		
Fund: 202 - WATER		
Department: 06 - Expense		
Valve central plant	DEPT OPERATING SUPPLIES	130.84
		130.84
Department 06 - Expense Total:		130.84
Fund 202 - WATER Total:		130.84
Vendor 10380 - HAWKINS & COMPANY Total:		130.84
Vendor: 10057 - HEALTHBREAK, INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PLAN ADMINI8STR...	WELLNESS	625.00
		625.00
Department 06 - Expense Total:		625.00
Fund 800 - HEALTH INSURANCE Total:		625.00
Vendor 10057 - HEALTHBREAK, INC. Total:		625.00
Vendor: 502500 - HULLINGER GLASS & LOCKS, INC.		
Fund: 101 - GENERAL		
Department: 44 - Library		
Lock repair-front east door of l...	BUILDING/GROUND MAINT	91.00
		91.00
Department 44 - Library Total:		91.00
Fund 101 - GENERAL Total:		91.00
Vendor 502500 - HULLINGER GLASS & LOCKS, INC. Total:		91.00
Vendor: 997948 - HYDRO OPTIMIZATION & AUTOMATION		
Fund: 202 - WATER		
Department: 06 - Expense		
gueck wells	REPAIRS - WELLS	1,925.00
Cyber protect	IT SUPPORT	12,652.49
Screen connect Scada	DUES & SUBSCRIPTIONS	588.50
		15,165.99
Department 06 - Expense Total:		15,165.99
Fund 202 - WATER Total:		15,165.99
Vendor 997948 - HYDRO OPTIMIZATION & AUTOMATION Total:		15,165.99
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS CITY HALL	BUILDING/GROUND MAINT	70.89
		70.89
Department 10 - Administration Total:		70.89
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	57.03
		57.03
Department 32 - Police Total:		57.03
Department: 44 - Library		
Monthly door mats and cleani...	OFFICE & BUILDING SUPPLIES	37.05
		37.05
Department 44 - Library Total:		37.05
Fund 101 - GENERAL Total:		164.97

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mops-mats	BUILDING/GROUND MAINT	146.29
		Department 06 - Expense Total: 146.29
		Fund 201 - ELECTRIC Total: 146.29
Fund: 204 - SANITATION		
Department: 06 - Expense		
RUGS FOR OFFICE BUILDING.	BUILDING/GROUND MAINT	59.02
		Department 06 - Expense Total: 59.02
		Fund 204 - SANITATION Total: 59.02
Fund: 205 - GOLF		
Department: 06 - Expense		
MAT RENTAL	BUILDING/GROUND MAINT	21.00
		Department 06 - Expense Total: 21.00
		Fund 205 - GOLF Total: 21.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINENS -CIVIC CENTER	DEPT OPERATING SUPPLIES	183.38
LINENS	DEPT OPERATING SUPPLIES	391.16
LINENS	DEPT OPERATING SUPPLIES	17.77
		Department 06 - Expense Total: 592.31
		Fund 207 - CIVIC CENTER Total: 592.31
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 983.59
Vendor: 512159 - INFINITY CONSTRUCTION INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Sidewalk and Drain Repairs	STREET MAINTENANCE & REP...	1,870.00
		Department 06 - Expense Total: 1,870.00
		Fund 130 - STREETS Total: 1,870.00
		Vendor 512159 - INFINITY CONSTRUCTION INC. Total: 1,870.00
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	29,494.42
941 Deposit	FEDERAL W/H PAYABLE	19,283.53
941 Deposit	FICA PAYABLE	7,016.62
		Department 02 - Liability Total: 55,794.57
		Fund 997 - PAYROLL FUND Total: 55,794.57
		Vendor 512618 - INTERNAL REVENUE SERVICE Total: 55,794.57
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
EXACVISION CAMERA SYSTEM...	IT SUPPORT	162.21
DEEPNET SAFEID PRO/BITTIT...	IT SUPPORT	810.35
IT SUPPORT	IT SUPPORT	1,499.24
EXCHANGE MIGRATION	IT SUPPORT	431.36
		Department 10 - Administration Total: 2,903.16
Department: 22 - Eng/Bldg Inspection		
EXACVISION CAMERA SYSTEM...	IT SUPPORT	24.92
DEEPNET SAFEID PRO/BITTIT...	IT SUPPORT	124.51
IT SUPPORT	IT SUPPORT	230.37
EXCHANGE MIGRATION	IT SUPPORT	66.28
		Department 22 - Eng/Bldg Inspection Total: 446.08
Department: 31 - Fire		
EXACVISION CAMERA SYSTEM...	IT SUPPORT	17.50

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
DEEPNET SAFEID PRO/BITTIT...	IT SUPPORT	87.44
IT SUPPORT	IT SUPPORT	161.78
EXCHANGE MIGRATION	IT SUPPORT	46.55
Department 31 - Fire Total:		313.27
Department: 32 - Police		
EXACVISION CAMERA SYSTEM...	IT SUPPORT	237.09
DEEPNET SAFEID PRO/BITTIT...	IT SUPPORT	1,184.29
IT SUPPORT	IT SUPPORT	2,191.08
EXCHANGE MIGRATION	IT SUPPORT	630.41
Department 32 - Police Total:		4,242.87
Department: 34 - Cemetery		
EXACVISION CAMERA SYSTEM...	IT SUPPORT	10.00
DEEPNET SAFEID PRO/BITTIT...	IT SUPPORT	49.97
IT SUPPORT	IT SUPPORT	92.44
EXCHANGE MIGRATION	IT SUPPORT	26.60
Department 34 - Cemetery Total:		179.01
Department: 42 - Parks		
EXACVISION CAMERA SYSTEM...	IT SUPPORT	10.00
DEEPNET SAFEID PRO/BITTIT...	IT SUPPORT	49.97
IT SUPPORT	IT SUPPORT	92.44
EXCHANGE MIGRATION	IT SUPPORT	26.60
Department 42 - Parks Total:		179.01
Department: 44 - Library		
EXACVISION CAMERA SYSTEM...	IT SUPPORT	63.64
DEEPNET SAFEID PRO/BITTIT...	IT SUPPORT	317.94
IT SUPPORT	IT SUPPORT	588.22
Datto Alto backup service for ...	IT SUPPORT	119.00
EXCHANGE MIGRATION	IT SUPPORT	169.24
Department 44 - Library Total:		1,258.04
Fund 101 - GENERAL Total:		9,521.44
Fund: 110 - RV PARK		
Department: 06 - Expense		
EXACVISION CAMERA SYSTEM...	IT SUPPORT	10.00
DEEPNET SAFEID PRO/BITTIT...	IT SUPPORT	49.97
IT SUPPORT	IT SUPPORT	92.44
EXCHANGE MIGRATION	IT SUPPORT	26.60
Department 06 - Expense Total:		179.01
Fund 110 - RV PARK Total:		179.01
Fund: 130 - STREETS		
Department: 06 - Expense		
EXACVISION CAMERA SYSTEM...	IT SUPPORT	28.07
DEEPNET SAFEID PRO/BITTIT...	IT SUPPORT	140.23
IT SUPPORT	IT SUPPORT	259.44
EXCHANGE MIGRATION	IT SUPPORT	74.65
Department 06 - Expense Total:		502.39
Fund 130 - STREETS Total:		502.39
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
EXACVISION CAMERA SYSTEM...	IT SUPPORT	93.57
DEEPNET SAFEID PRO/BITTIT...	IT SUPPORT	467.43
IT SUPPORT	IT SUPPORT	864.80
EXCHANGE MIGRATION	IT SUPPORT	248.82
Department 06 - Expense Total:		1,674.62
Fund 201 - ELECTRIC Total:		1,674.62

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
EXACVISION CAMERA SYSTEM...	IT SUPPORT	31.22
DEEPNET SAFEID PRO/BITTIT...	IT SUPPORT	155.95
IT SUPPORT	IT SUPPORT	288.52
EXCHANGE MIGRATION	IT SUPPORT	83.01
Department 06 - Expense Total:		558.70
Fund 202 - WATER Total:		558.70
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
EXACVISION CAMERA SYSTEM...	IT SUPPORT	18.71
DEEPNET SAFEID PRO/BITTIT...	IT SUPPORT	93.49
IT SUPPORT	IT SUPPORT	172.96
EXCHANGE MIGRATION	IT SUPPORT	49.76
Department 06 - Expense Total:		334.92
Fund 203 - WASTEWATER Total:		334.92
Fund: 204 - SANITATION		
Department: 06 - Expense		
EXACVISION CAMERA SYSTEM...	IT SUPPORT	46.78
DEEPNET SAFEID PRO/BITTIT...	IT SUPPORT	233.72
IT SUPPORT	IT SUPPORT	432.40
EXCHANGE MIGRATION	IT SUPPORT	124.41
Department 06 - Expense Total:		837.31
Fund 204 - SANITATION Total:		837.31
Fund: 205 - GOLF		
Department: 06 - Expense		
EXACVISION CAMERA SYSTEM...	IT SUPPORT	21.86
DEEPNET SAFEID PRO/BITTIT...	IT SUPPORT	109.20
IT SUPPORT	IT SUPPORT	202.04
EXCHANGE MIGRATION	IT SUPPORT	58.13
Department 06 - Expense Total:		391.23
Fund 205 - GOLF Total:		391.23
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
EXACVISION CAMERA SYSTEM...	IT SUPPORT	31.05
DEEPNET SAFEID PRO/BITTIT...	IT SUPPORT	155.14
IT SUPPORT	IT SUPPORT	287.03
EXCHANGE MIGRATION	IT SUPPORT	82.58
Department 06 - Expense Total:		555.80
Fund 207 - CIVIC CENTER Total:		555.80
Vendor 996536 - INTRALINKS, INC. Total:		14,555.42
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
cabinet	INVENTORY	5,246.00
box pad	INVENTORY	5,805.00
stud adapter	INVENTORY	2,854.13
cut out	INVENTORY	1,015.88
tape	INVENTORY	100.51
tape	INVENTORY	148.35
boot	INVENTORY	67.73
splices	INVENTORY	370.88
Department 01 - Asset Total:		15,608.48
Fund 201 - ELECTRIC Total:		15,608.48
Vendor 996492 - IRBY TOOL & SAFETY Total:		15,608.48

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Vendor: 999505 - J & A TRAFFIC PRODUCTS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Speed Limit Signs, Stop Signs, ... TRAFFIC CONTROL SUPPLIES		1,699.70
	Department 06 - Expense Total:	1,699.70
	Fund 130 - STREETS Total:	1,699.70
Fund: 204 - SANITATION		
Department: 06 - Expense		
ALUMINUM SIGN BLANKS FOR...DEPT OPERATING SUPPLIES		303.60
	Department 06 - Expense Total:	303.60
	Fund 204 - SANITATION Total:	303.60
Vendor 999505 - J & A TRAFFIC PRODUCTS Total: 2,003.30		
Vendor: 998596 - J.D.'S ACE BODY SHOP		
Fund: 130 - STREETS		
Department: 06 - Expense		
2022 Ford F150 Body Repairs VEH & EQUIPMENT MAINT		1,834.40
	Department 06 - Expense Total:	1,834.40
	Fund 130 - STREETS Total:	1,834.40
Vendor 998596 - J.D.'S ACE BODY SHOP Total: 1,834.40		
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		12,669.84
	Department 02 - Liability Total:	12,669.84
	Fund 997 - PAYROLL FUND Total:	12,669.84
Vendor 999136 - JOHN HANCOCK USA POLICE Total: 12,669.84		
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS PENSION PAYABLE		18,896.42
	Department 02 - Liability Total:	18,896.42
	Fund 997 - PAYROLL FUND Total:	18,896.42
Vendor 996767 - JOHN HANCOCK USA Total: 18,896.42		
Vendor: 999103 - KLAAS STRUCTURAL ENGINEERING,L		
Fund: 204 - SANITATION		
Department: 06 - Expense		
ENGINEERING FOR BALER BUI... CAPITAL IMPROVEMENTS		7,200.00
	Department 06 - Expense Total:	7,200.00
	Fund 204 - SANITATION Total:	7,200.00
Vendor 999103 - KLAAS STRUCTURAL ENGINEERING,L Total: 7,200.00		
Vendor: 527500 - L.L. JOHNSON DISTRIBUTING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BELT FOR VENTRAC VEH & EQUIPMENT MAINT		125.29

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
BELT TIGHTNER	VEH & EQUIPMENT MAINT	108.30
	Department 42 - Parks Total:	233.59
	Fund 101 - GENERAL Total:	233.59
Fund: 205 - GOLF		
Department: 06 - Expense		
BLADES/BEARING	GOLF EQUIPMENT REPAIR	328.59
	Department 06 - Expense Total:	328.59
	Fund 205 - GOLF Total:	328.59
	Vendor 527500 - L.L. JOHNSON DISTRIBUTING Total:	562.18
Vendor: 10618 - LANE SEIFERT		
Fund: 110 - RV PARK		
Department: 02 - Liability		
DEPOSIT REFUND	COMM ROOM DEPOSITS	75.00
	Department 02 - Liability Total:	75.00
	Fund 110 - RV PARK Total:	75.00
	Vendor 10618 - LANE SEIFERT Total:	75.00
Vendor: 996401 - LAWSON PRODUCTS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
COTTER PINS AND BOLTS	DEPT OPERATING SUPPLIES	24.95
	Department 06 - Expense Total:	24.95
	Fund 204 - SANITATION Total:	24.95
	Vendor 996401 - LAWSON PRODUCTS Total:	24.95
Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gasoline	INVENTORY - UNLEADED GAS	3,324.10
	Department 01 - Asset Total:	3,324.10
Department: 31 - Fire		
M18 light battery and charger	DEPT OPERATING SUPPLIES	509.98
	Department 31 - Fire Total:	509.98
	Fund 101 - GENERAL Total:	3,834.08
	Vendor 703450 - LEGACY COOPERATIVE Total:	3,834.08
Vendor: 10615 - LEGAL & LIABILITY RISK MANAGEMENR INSTITUTE		
Fund: 101 - GENERAL		
Department: 32 - Police		
ONLINE COMMUNICATIONS T...	TRAINING & CONFERENCES	150.00
	Department 32 - Police Total:	150.00
	Fund 101 - GENERAL Total:	150.00
	Vendor 10615 - LEGAL & LIABILITY RISK MANAGEMENR INSTITUTE Total:	150.00
Vendor: 997302 - LOGOZ LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LOGO SHIRT - FINANCE	OTHER EMPLOYEE BENEFITS	35.00
	Department 10 - Administration Total:	35.00
	Fund 101 - GENERAL Total:	35.00
	Vendor 997302 - LOGOZ LLC Total:	35.00

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Vendor: 999047 - LOOKOUT BOOKS		
Fund: 101 - GENERAL		
Department: 44 - Library		
25 books-youth services	BOOKS	513.99
		Department 44 - Library Total: 513.99
		Fund 101 - GENERAL Total: 513.99
		Vendor 999047 - LOOKOUT BOOKS Total: 513.99
 Vendor: 999169 - MACQUEEN EQUIPMENT, LLC		
Fund: 114 - PUBLIC SAFETY		
Department: 31 - Fire		
Thermal camera charger	CAPITAL OUTLAY EQUIPMENT	506.22
		Department 31 - Fire Total: 506.22
		Fund 114 - PUBLIC SAFETY Total: 506.22
		Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total: 506.22
 Vendor: 10014 - MARK CHRISMAN TRUCKING		
Fund: 109 - TOURISM		
Department: 06 - Expense		
5 ROCKS ADA PROJECT	CAPITAL IMPROVEMENTS	15,129.25
		Department 06 - Expense Total: 15,129.25
		Fund 109 - TOURISM Total: 15,129.25
		Vendor 10014 - MARK CHRISMAN TRUCKING Total: 15,129.25
 Vendor: 615800 - MASEK DISTRIBUTING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
GASKET AND GEAR	GOLF EQUIPMENT REPAIR	24.76
		Department 06 - Expense Total: 24.76
		Fund 205 - GOLF Total: 24.76
		Vendor 615800 - MASEK DISTRIBUTING INC Total: 24.76
 Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer jet	VEH & EQUIPMENT MAINT	35.30
		Department 06 - Expense Total: 35.30
		Fund 203 - WASTEWATER Total: 35.30
 Fund: 204 - SANITATION		
Department: 06 - Expense		
TANK RENTAL	DEPT OPERATING SUPPLIES	56.50
TANK RENTAL.	DEPT OPERATING SUPPLIES	56.50
		Department 06 - Expense Total: 113.00
		Fund 204 - SANITATION Total: 113.00
		Vendor 997040 - MATHESON TRI-GAS INC Total: 148.30
 Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 31 - Fire		
batteries for SCBA	DEPT OPERATING SUPPLIES	237.72
		Department 31 - Fire Total: 237.72
 Department: 42 - Parks		
TREE MEMORIAL PLAQUE	COMMUNITY FORESTRY	64.48
MEMORIAL TREE PLAQUE	COMMUNITY FORESTRY	-39.93
MEMORIAL TREE PLAQUE	COMMUNITY FORESTRY	2.37
GRINDER REPAIR	VEH & EQUIPMENT MAINT	23.78
DRILL SHARPENER	DEPT OPERATING SUPPLIES	131.25
		Department 42 - Parks Total: 181.95
		Fund 101 - GENERAL Total: 419.67

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Fund: 109 - TOURISM		
Department: 06 - Expense		
Supplies	GVB OPERATING SUPPLIES	81.29
		Department 06 - Expense Total: 81.29
		Fund 109 - TOURISM Total: 81.29
 Fund: 110 - RV PARK		
Department: 06 - Expense		
DRILL SHARPENER	DEPT OPERATING SUPPLIES	59.49
		Department 06 - Expense Total: 59.49
		Fund 110 - RV PARK Total: 59.49
 Fund: 130 - STREETS		
Department: 06 - Expense		
Generator, Heaters	DEPT OPERATING SUPPLIES	987.58
		Department 06 - Expense Total: 987.58
		Fund 130 - STREETS Total: 987.58
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
cord	DEPT OPERATING SUPPLIES	59.98
		Department 06 - Expense Total: 59.98
		Fund 201 - ELECTRIC Total: 59.98
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sampler	REPAIRS-WWTP	11.72
		Department 06 - Expense Total: 11.72
		Fund 203 - WASTEWATER Total: 11.72
		Vendor 996404 - MENARDS Total: 1,619.73
 Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	92.66
		Department 06 - Expense Total: 92.66
		Fund 201 - ELECTRIC Total: 92.66
 Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	92.65
		Department 06 - Expense Total: 92.65
		Fund 202 - WATER Total: 92.65
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	92.65
		Department 06 - Expense Total: 92.65
		Fund 203 - WASTEWATER Total: 92.65
 Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	92.65
		Department 06 - Expense Total: 92.65
		Fund 204 - SANITATION Total: 92.65
		Vendor 998025 - MIDWEST CONNECT Total: 370.61

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Vendor: 999821 - MIDWEST THEATER		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Occ Tax Grant payment	OCC TAX TOURISM PROMO (O...	12,000.00
		<u>Department 06 - Expense Total: 12,000.00</u>
		<u>Fund 109 - TOURISM Total: 12,000.00</u>
		<u>Vendor 999821 - MIDWEST THEATER Total: 12,000.00</u>
 Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Security	DEPT OPERATING SUPPLIES	30.00
		<u>Department 06 - Expense Total: 30.00</u>
		<u>Fund 203 - WASTEWATER Total: 30.00</u>
		<u>Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total: 30.00</u>
 Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Meter	METERS	4,673.60
		<u>Department 06 - Expense Total: 4,673.60</u>
		<u>Fund 202 - WATER Total: 4,673.60</u>
		<u>Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 4,673.60</u>
 Vendor: 675955 - MUTUAL OF OMAHA		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
LIFE/DISABILITY INSURANCE P...	PREMIUM EXPENSE	5,905.75
		<u>Department 06 - Expense Total: 5,905.75</u>
		<u>Fund 800 - HEALTH INSURANCE Total: 5,905.75</u>
		<u>Vendor 675955 - MUTUAL OF OMAHA Total: 5,905.75</u>
 Vendor: 10526 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
REMITTANCE ID 0006198367	CHILD SUPPORT PAYABLE	53.19
		<u>Department 02 - Liability Total: 53.19</u>
		<u>Fund 997 - PAYROLL FUND Total: 53.19</u>
		<u>Vendor 10526 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS Total: 53.19</u>
 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>
		<u>Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total: 714.93</u>
 Vendor: 996722 - NEBRASKA DEPT OF REVENUE		
Fund: 150 - KENO		
Department: 02 - Liability		
4TH QTR 2025 KENO TAXES	STATE KENO TAXES PAYABLE	9,079.00
		<u>Department 02 - Liability Total: 9,079.00</u>
		<u>Fund 150 - KENO Total: 9,079.00</u>
		<u>Vendor 996722 - NEBRASKA DEPT OF REVENUE Total: 9,079.00</u>

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	430.00
		Department 06 - Expense Total: 430.00
		Fund 202 - WATER Total: 430.00
		Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total: 430.00
 Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck wells	UTILITIES	555.20
		Department 06 - Expense Total: 555.20
		Fund 202 - WATER Total: 555.20
		Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total: 555.20
 Vendor: 681950 - NKC TIRE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
G13 TIRE REPAIR.	FUEL, FILTERS & TIRES	96.30
		Department 06 - Expense Total: 96.30
		Fund 204 - SANITATION Total: 96.30
		Vendor 681950 - NKC TIRE Total: 96.30
 Vendor: 680700 - NMC INCORPORATED		
Fund: 204 - SANITATION		
Department: 06 - Expense		
FILTERS FOR ALJON SERVICE.	FUEL, FILTERS & TIRES	1,179.08
REGULATOR, GASKET AND SE...	LANDFILL EQUIP MAINT	169.18
GASKETS AND SEAL O RING F...	LANDFILL EQUIP MAINT	21.68
MANIFOLD FOR WATER TRUCK.	LANDFILL EQUIP MAINT	491.49
SENSOR AND SEAL FOR WATE...	LANDFILL EQUIP MAINT	60.98
GASKET FOR WATER TRUCK.	LANDFILL EQUIP MAINT	17.28
		Department 06 - Expense Total: 1,939.69
		Fund 204 - SANITATION Total: 1,939.69
		Vendor 680700 - NMC INCORPORATED Total: 1,939.69
 Vendor: 696190 - OMAHA SLINGS INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
sling	DEPT OPERATING SUPPLIES	384.02
		Department 06 - Expense Total: 384.02
		Fund 201 - ELECTRIC Total: 384.02
		Vendor 696190 - OMAHA SLINGS INC. Total: 384.02
 Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
5 am fuses	DEPT OPERATING SUPPLIES	18.47
loom fore fire truck	DEPT OPERATING SUPPLIES	1.70
		Department 31 - Fire Total: 20.17
		Fund 101 - GENERAL Total: 20.17
 Fund: 130 - STREETS		
Department: 06 - Expense		
Oil	VEH & EQUIPMENT MAINT	7.99
Battery	VEH & EQUIPMENT MAINT	318.68
		Department 06 - Expense Total: 326.67
		Fund 130 - STREETS Total: 326.67

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
GASKET SCRAPERS AND SILIC...	DEPT OPERATING SUPPLIES	56.96
		Department 06 - Expense Total: 56.96
		Fund 204 - SANITATION Total: 56.96
Fund: 205 - GOLF		
Department: 06 - Expense		
BATTERY CABLES	GOLF EQUIPMENT REPAIR	54.47
		Department 06 - Expense Total: 54.47
		Fund 205 - GOLF Total: 54.47
		Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total: 458.27
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	150.00
lab	LAB SERVICE	60.00
Lab	LAB SERVICE	64.00
		Department 06 - Expense Total: 274.00
		Fund 202 - WATER Total: 274.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
lab	LAB SERVICE	74.00
Lab	LAB SERVICE	572.00
		Department 06 - Expense Total: 646.00
		Fund 203 - WASTEWATER Total: 646.00
		Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 920.00
Vendor: 996850 - PANHANDLE PUBLIC HEALTH DISTRI		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Blight Study	OTHER PROFESSIONAL SERVIC...	390.19
		Department 22 - Eng/Bldg Inspection Total: 390.19
		Fund 101 - GENERAL Total: 390.19
		Vendor 996850 - PANHANDLE PUBLIC HEALTH DISTRI Total: 390.19
Vendor: 462850 - PAT HEATH		
Fund: 101 - GENERAL		
Department: 10 - Administration		
2026 MIDWINTER CONF	TRAINING & CONFERENCES	78.00
		Department 10 - Administration Total: 78.00
		Fund 101 - GENERAL Total: 78.00
		Vendor 462850 - PAT HEATH Total: 78.00
Vendor: 738470 - POWERPLAN OIB		
Fund: 130 - STREETS		
Department: 06 - Expense		
Excavator Tooth	VEH & EQUIPMENT MAINT	235.73
		Department 06 - Expense Total: 235.73
		Fund 130 - STREETS Total: 235.73
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
forklift repair	VEH & EQUIPMENT MAINT	1,854.84
		Department 06 - Expense Total: 1,854.84
		Fund 201 - ELECTRIC Total: 1,854.84

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
COOLANT RESERVOIR TANK O...	LANDFILL EQUIP MAINT	296.54
		Department 06 - Expense Total: 296.54
		Fund 204 - SANITATION Total: 296.54
		Vendor 738470 - POWERPLAN OIB Total: 2,387.11
 Vendor: 999785 - PRECISION AIR		
Fund: 205 - GOLF		
Department: 06 - Expense		
REPAIR TO BUFFET TABLE	RESTAURANT EXPENSE	476.33
REPAIR TO WALK IN COOLER	GOLF EQUIPMENT REPAIR	140.00
		Department 06 - Expense Total: 616.33
		Fund 205 - GOLF Total: 616.33
		Vendor 999785 - PRECISION AIR Total: 616.33
 Vendor: 10074 - PREVENTION		
Fund: 101 - GENERAL		
Department: 44 - Library		
Annual subscription renewal	PERIODICALS	36.00
		Department 44 - Library Total: 36.00
		Fund 101 - GENERAL Total: 36.00
		Vendor 10074 - PREVENTION Total: 36.00
 Vendor: 740605 - PRINT BROKER		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Bags for State Golf	GVB ADVERTISING	264.53
		Department 06 - Expense Total: 264.53
		Fund 109 - TOURISM Total: 264.53
		Vendor 740605 - PRINT BROKER Total: 264.53
 Vendor: 998154 - PT HOSE AND BEARING		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer jet	VEH & EQUIPMENT MAINT	6.25
		Department 06 - Expense Total: 6.25
		Fund 203 - WASTEWATER Total: 6.25
		Vendor 998154 - PT HOSE AND BEARING Total: 6.25
 Vendor: 998032 - QUADIENT POSTAGE FUNDING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE	POSTAGE	865.32
		Department 10 - Administration Total: 865.32
		Fund 101 - GENERAL Total: 865.32
		Vendor 998032 - QUADIENT POSTAGE FUNDING Total: 865.32
 Vendor: 750750 - R & R PRODUCTS, INC.		
Fund: 205 - GOLF		
Department: 06 - Expense		
HANDLE ASSEMBLY	GOLF EQUIPMENT REPAIR	127.88
OVERHAUL KIT	GOLF EQUIPMENT REPAIR	127.48
TORO ROLLER	GOLF EQUIPMENT REPAIR	269.85
OVERHAUL KIT FOR ROLLER	GOLF EQUIPMENT REPAIR	126.33
		Department 06 - Expense Total: 651.54
		Fund 205 - GOLF Total: 651.54
		Vendor 750750 - R & R PRODUCTS, INC. Total: 651.54

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Vendor: 756200 - READER'S DIGEST ASSOCIATION		
Fund: 101 - GENERAL		
Department: 44 - Library		
Subscription renewal	PERIODICALS	32.25
		Department 44 - Library Total: 32.25
		Fund 101 - GENERAL Total: 32.25
		Vendor 756200 - READER'S DIGEST ASSOCIATION Total: 32.25
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
DENTAL PREMIUM - JANUARY...	PREMIUM EXPENSE	560.00
FLEX CARD CLAIMS 1/27/26	FLEX BENEFIT EXPENSE	676.52
FLEX CARD CLAIMS 2/3/26	FLEX BENEFIT EXPENSE	871.45
		Department 06 - Expense Total: 2,107.97
		Fund 800 - HEALTH INSURANCE Total: 2,107.97
		Vendor 760389 - REGIONAL CARE INC. Total: 2,107.97
Vendor: 760400 - REGIONAL WEST MEDICAL CENTER		
Fund: 101 - GENERAL		
Department: 31 - Fire		
CPR renewal cards	TRAINING & CONFERENCES	150.00
		Department 31 - Fire Total: 150.00
		Fund 101 - GENERAL Total: 150.00
		Vendor 760400 - REGIONAL WEST MEDICAL CENTER Total: 150.00
Vendor: 997027 - RIVERSIDE DISCOVERY CENTER		
Fund: 109 - TOURISM		
Department: 06 - Expense		
MONTHLY DONATION - FEBR...	OUTSIDE AGENCY SUPPORT	5,000.00
		Department 06 - Expense Total: 5,000.00
		Fund 109 - TOURISM Total: 5,000.00
		Vendor 997027 - RIVERSIDE DISCOVERY CENTER Total: 5,000.00
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	639.99
		Department 02 - Liability Total: 639.99
		Fund 997 - PAYROLL FUND Total: 639.99
		Vendor 369890 - RIVERSTONE BANK Total: 639.99
Vendor: 10250 - RVW INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
subscription	DUES & SUBSCRIPTIONS	800.00
		Department 06 - Expense Total: 800.00
		Fund 201 - ELECTRIC Total: 800.00
		Vendor 10250 - RVW INC Total: 800.00
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
chainsaw hex nuts	DEPT OPERATING SUPPLIES	13.20
		Department 31 - Fire Total: 13.20
		Fund 101 - GENERAL Total: 13.20
Fund: 204 - SANITATION		
Department: 06 - Expense		
U CLIPS FOR TRUCKS.	DEPT OPERATING SUPPLIES	21.20

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
HITCH PIN FOR CASE 821G LO...	LANDFILL EQUIP MAINT	110.07
		Department 06 - Expense Total: 131.27
		Fund 204 - SANITATION Total: 131.27
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 144.47
Vendor: 998631 - SCB CO. GIS/MAPPING DEPT.		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
PICTOMETRY FLIGHT	OTHER PROFESSIONAL SERVIC...	558.33
		Department 22 - Eng/Bldg Inspection Total: 558.33
		Fund 101 - GENERAL Total: 558.33
Fund: 130 - STREETS		
Department: 06 - Expense		
PICTOMETRY FLIGHT	OTHER PROFESSIONAL SERVIC...	111.67
		Department 06 - Expense Total: 111.67
		Fund 130 - STREETS Total: 111.67
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
PICTOMETRY FLIGHT	OTHER PROFESSIONAL SERVIC...	111.67
		Department 06 - Expense Total: 111.67
		Fund 201 - ELECTRIC Total: 111.67
Fund: 202 - WATER		
Department: 06 - Expense		
PICTOMETRY FLIGHT	OTHER PROFESSIONAL SERVIC...	111.67
		Department 06 - Expense Total: 111.67
		Fund 202 - WATER Total: 111.67
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
PICTOMETRY FLIGHT	OTHER PROFESSIONAL SERVIC...	111.67
		Department 06 - Expense Total: 111.67
		Fund 203 - WASTEWATER Total: 111.67
Fund: 204 - SANITATION		
Department: 06 - Expense		
PICTOMETRY FLIGHT	OTHER PROFESSIONAL SERVIC...	111.67
		Department 06 - Expense Total: 111.67
		Fund 204 - SANITATION Total: 111.67
		Vendor 998631 - SCB CO. GIS/MAPPING DEPT. Total: 1,116.68
Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
FILING FEE	FILING FEES	10.00
		Department 34 - Cemetery Total: 10.00
		Fund 101 - GENERAL Total: 10.00
		Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total: 10.00
Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 101 - GENERAL		
Department: 32 - Police		
COURT COSTS	STATE & COURT FEES	17.00
		Department 32 - Police Total: 17.00
		Fund 101 - GENERAL Total: 17.00
		Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total: 17.00

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	226.34
		<u>Department 02 - Liability Total: 226.34</u>
		<u>Fund 997 - PAYROLL FUND Total: 226.34</u>
Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:		226.34
Vendor: 10201 - SE MUNICIPAL SOLAR (NE), LLC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
solar bill	PURCHASED POWER - SE MUN...	11,115.58
solar bill	PURCHASED POWER - SE MUN...	3,841.33
		<u>Department 06 - Expense Total: 14,956.91</u>
		<u>Fund 201 - ELECTRIC Total: 14,956.91</u>
Vendor 10201 - SE MUNICIPAL SOLAR (NE), LLC Total:		14,956.91
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Sand	STREET MAINTENANCE & REP...	417.68
Sand	STREET MAINTENANCE & REP...	424.40
		<u>Department 06 - Expense Total: 842.08</u>
		<u>Fund 130 - STREETS Total: 842.08</u>
Vendor 820550 - SIMON CONTRACTORS Total:		842.08
Vendor: 10619 - SISTER BAY FURNITURE CO		
Fund: 150 - KENO		
Department: 06 - Expense		
FURNITURE - MONUMENT SH...	COMMUNITY BETTERMENT	28,990.72
		<u>Department 06 - Expense Total: 28,990.72</u>
		<u>Fund 150 - KENO Total: 28,990.72</u>
Fund: 205 - GOLF		
Department: 06 - Expense		
FREIGHT FOR CLUBHOUSE	GOLF EQUIPMENT REPAIR	2,947.00
		<u>Department 06 - Expense Total: 2,947.00</u>
		<u>Fund 205 - GOLF Total: 2,947.00</u>
Vendor 10619 - SISTER BAY FURNITURE CO Total:		31,937.72
Vendor: 10031 - SPORTS NEBRASKA		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Sports Nebraska Membership...	GVB DUES & SUBSCRIPTIONS	1,250.00
		<u>Department 06 - Expense Total: 1,250.00</u>
		<u>Fund 109 - TOURISM Total: 1,250.00</u>
Vendor 10031 - SPORTS NEBRASKA Total:		1,250.00
Vendor: 999735 - SUNBELT SOLOMON		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
transformers	INVENTORY	6,996.66
		<u>Department 01 - Asset Total: 6,996.66</u>
		<u>Fund 201 - ELECTRIC Total: 6,996.66</u>
Vendor 999735 - SUNBELT SOLOMON Total:		6,996.66
Vendor: 716350 - SYSCO DENVER, INC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PITCHER WATER-CIVIC CENTER	DEPT OPERATING SUPPLIES	422.18

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
KNIFE STEAK	DEPT OPERATING SUPPLIES	381.23
		Department 06 - Expense Total: 803.41
		Fund 207 - CIVIC CENTER Total: 803.41
		Vendor 716350 - SYSCO DENVER, INC. Total: 803.41
Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
FEB 26 WING LEASE	WING VEHICLE LEASE	600.00
		Department 32 - Police Total: 600.00
		Fund 101 - GENERAL Total: 600.00
		Vendor 878145 - TEAM CHEVROLET Total: 600.00
Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,625.00
CATERING COSTS THROUGH 1...	CATERING COSTS	26,374.48
		Department 06 - Expense Total: 31,999.48
		Fund 207 - CIVIC CENTER Total: 31,999.48
		Vendor 10266 - TERESA TOSH Total: 31,999.48
Vendor: 998938 - THE TORO COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
TORO IRRIGATION	SOFTWARE LICENSING	315.00
		Department 06 - Expense Total: 315.00
		Fund 205 - GOLF Total: 315.00
		Vendor 998938 - THE TORO COMPANY Total: 315.00
Vendor: 10440 - TIMEVALUE SOFTWARE		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ANNUAL SUBSCRIPTION	DUES & SUBSCRIPTIONS	35.00
		Department 10 - Administration Total: 35.00
		Fund 101 - GENERAL Total: 35.00
		Vendor 10440 - TIMEVALUE SOFTWARE Total: 35.00
Vendor: 10584 - TINA WORTHMAN		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Travel to Stock Show in Denve...	GVB TRAINING AND CONFERE...	431.80
		Department 06 - Expense Total: 431.80
		Fund 109 - TOURISM Total: 431.80
		Vendor 10584 - TINA WORTHMAN Total: 431.80
Vendor: 10135 - TRANSWEST		
Fund: 202 - WATER		
Department: 06 - Expense		
202-103	VEH & EQUIPMENT MAINT	39.29
		Department 06 - Expense Total: 39.29
		Fund 202 - WATER Total: 39.29
		Vendor 10135 - TRANSWEST Total: 39.29

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Vendor: 10607 - TYLER REDWINE		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Tourism promotion & informa..	GVB ADVERTISING	2,500.00
		Department 06 - Expense Total: 2,500.00
		Fund 109 - TOURISM Total: 2,500.00
		Vendor 10607 - TYLER REDWINE Total: 2,500.00
 Vendor: 999056 - ULINE, INC		
Fund: 202 - WATER		
Department: 06 - Expense		
Paint	REPAIRS-WTR MAINS/SERVICE...	738.32
		Department 06 - Expense Total: 738.32
		Fund 202 - WATER Total: 738.32
		Vendor 999056 - ULINE, INC Total: 738.32
 Vendor: 998106 - UNANIMOUS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WEBSITE DEVELOPMENT	OTHER PROFESSIONAL SERVIC...	675.00
		Department 10 - Administration Total: 675.00
		Fund 101 - GENERAL Total: 675.00
 Fund: 111 - LB840		
Department: 06 - Expense		
WEBSITE DEVELOPMENT	OTHER PROFESSIONAL SERVIC...	675.00
		Department 06 - Expense Total: 675.00
		Fund 111 - LB840 Total: 675.00
 Fund: 130 - STREETS		
Department: 06 - Expense		
WEBSITE DEVELOPMENT	OTHER PROFESSIONAL SERVIC...	450.00
		Department 06 - Expense Total: 450.00
		Fund 130 - STREETS Total: 450.00
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
WEBSITE DEVELOPMENT	OTHER PROFESSIONAL SERVIC...	675.00
		Department 06 - Expense Total: 675.00
		Fund 201 - ELECTRIC Total: 675.00
 Fund: 202 - WATER		
Department: 06 - Expense		
WEBSITE DEVELOPMENT	OTHER PROFESSIONAL SERVIC...	675.00
		Department 06 - Expense Total: 675.00
		Fund 202 - WATER Total: 675.00
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
WEBSITE DEVELOPMENT	OTHER PROFESSIONAL SERVIC...	675.00
		Department 06 - Expense Total: 675.00
		Fund 203 - WASTEWATER Total: 675.00
 Fund: 204 - SANITATION		
Department: 06 - Expense		
WEBSITE DEVELOPMENT	OTHER PROFESSIONAL SERVIC...	675.00
		Department 06 - Expense Total: 675.00
		Fund 204 - SANITATION Total: 675.00
		Vendor 998106 - UNANIMOUS, INC. Total: 4,500.00

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Vendor: 999284 - UNITED STATES GEOLOGICAL SURVE		
Fund: 202 - WATER		
Department: 06 - Expense		
JOINT AGREEMENT AVENUE I ... DEPT OPERATING SUPPLIES		2,570.00
	Department 06 - Expense Total:	2,570.00
	Fund 202 - WATER Total:	2,570.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
JOINT AGREEMENT AVENUE I ... DEPT OPERATING SUPPLIES		2,570.00
	Department 06 - Expense Total:	2,570.00
	Fund 203 - WASTEWATER Total:	2,570.00
	Vendor 999284 - UNITED STATES GEOLOGICAL SURVE Total:	5,140.00
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
OIL CHANGE TIRE PRESSURE ... VEH & EQUIP MAINTANCE		348.88
PATROL CAR REPAIR C.THOM... VEH & EQUIP MAINTANCE		909.77
	Department 32 - Police Total:	1,258.65
	Fund 101 - GENERAL Total:	1,258.65
	Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:	1,258.65
Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ON CALL CELL/LAPTOPS PHONE & INTERNET		40.01
COUNCIL TABLETS/DEPT TABL... PHONE & INTERNET		183.13
	Department 10 - Administration Total:	223.14
Department: 22 - Eng/Bldg Inspection		
ON CALL CELL/LAPTOPS DEPT OPERATING SUPPLIES		40.16
COUNCIL TABLETS/DEPT TABL... PHONE & INTERNET		40.01
	Department 22 - Eng/Bldg Inspection Total:	80.17
Department: 31 - Fire		
ON CALL CELL/LAPTOPS PHONE & INTERNET		250.30
	Department 31 - Fire Total:	250.30
	Fund 101 - GENERAL Total:	553.61
	Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total:	553.61
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel INVENTOY - DIESEL FUEL		1,422.08
diesel INVENTOY - DIESEL FUEL		771.41
diesel INVENTOY - DIESEL FUEL		899.76
diesel INVENTOY - DIESEL FUEL		570.08
	Department 01 - Asset Total:	3,663.33
	Fund 101 - GENERAL Total:	3,663.33
	Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:	3,663.33
Vendor: 943450 - WESTERN NE. COMMUNITY COLLEGE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
EMT textbooks TRAINING & CONFERENCES		2,349.60
EMT class 10 ff's TRAINING & CONFERENCES		10,920.00
	Department 31 - Fire Total:	13,269.60
	Fund 101 - GENERAL Total:	13,269.60
	Vendor 943450 - WESTERN NE. COMMUNITY COLLEGE Total:	13,269.60

CLAIMS REPORT

Post Dates: 1/27/2026 - 2/9/2026 Payment Dates: 1/27/2026 - 2/9/2026

Description (Payable)	Account Name	Amount
Vendor: 10616 - WILLOW LANE EDUCATION		
Fund: 101 - GENERAL		
Department: 44 - Library		
26 books-youth services	BOOKS	567.96
		<u>567.96</u>
	Department 44 - Library Total:	567.96
		<u>567.96</u>
	Fund 101 - GENERAL Total:	567.96
		<u>567.96</u>
	Vendor 10616 - WILLOW LANE EDUCATION Total:	567.96
		<u>567.96</u>
	Grand Total:	512,580.11

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	57,963.60	0.00
108 - DOWNTOWN DEVELOPMENT	52.70	0.00
109 - TOURISM	36,666.45	0.00
110 - RV PARK	313.50	0.00
111 - LB840	3,675.00	0.00
114 - PUBLIC SAFETY	6,551.97	0.00
130 - STREETS	9,944.47	0.00
150 - KENO	38,069.72	9,079.00
201 - ELECTRIC	82,141.16	0.00
202 - WATER	36,530.19	0.00
203 - WASTEWATER	10,603.43	0.00
204 - SANITATION	57,196.21	0.00
205 - GOLF	5,245.48	0.00
207 - CIVIC CENTER	37,311.47	0.00
800 - HEALTH INSURANCE	8,638.72	2,107.97
997 - PAYROLL FUND	121,676.04	121,676.04
Grand Total:	512,580.11	132,863.01

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	3,324.10	0.00
101-01-1612	INVENTOY - DIESEL FUEL	3,663.33	0.00
101-10-6160	OTHER EMPLOYEE BENEF..	35.00	0.00
101-10-6213	TRAINING & CONFEREN...	78.00	0.00
101-10-6225	DUES & SUBSCRIPTIONS	35.00	0.00
101-10-6230	IT SUPPORT	2,903.16	0.00
101-10-6305	OFFICE & BUILDING SUP...	155.73	0.00
101-10-6306	POSTAGE	865.32	0.00
101-10-6310	PHONE & INTERNET	223.14	0.00
101-10-6350	BUILDING/GROUND MA...	828.22	0.00
101-10-6640	OTHER PROFESSIONAL S...	3,675.00	0.00
101-10-6645	PUBLICATIONS	991.00	0.00
101-22-6230	IT SUPPORT	446.08	0.00
101-22-6300	DEPT OPERATING SUPPL...	28.17	0.00
101-22-6310	PHONE & INTERNET	40.01	0.00
101-22-6640	OTHER PROFESSIONAL S...	964.34	0.00
101-31-6106	VOLUNTEER BENEFITS	3,592.00	0.00
101-31-6111	FF/EMT INCENTIVE	120.40	0.00
101-31-6213	TRAINING & CONFEREN...	13,533.60	0.00
101-31-6230	IT SUPPORT	313.27	0.00
101-31-6300	DEPT OPERATING SUPPL...	1,257.59	0.00
101-31-6310	PHONE & INTERNET	250.30	0.00
101-31-6330	UTILITIES	694.11	0.00
101-31-6340	VEH & EQUIPMENT MAI...	178.74	0.00
101-31-6410	UNIFORMS/PPE	975.95	0.00
101-32-6213	TRAINING & CONFEREN...	150.00	0.00
101-32-6230	IT SUPPORT	4,242.87	0.00
101-32-6300	DEPT OPERATING SUPPL...	294.21	0.00
101-32-6305	OFFICE & BUILDING SUP...	26.97	0.00
101-32-6330	WING VEHICLE LEASE	600.00	0.00
101-32-6340	VEH & EQUIP MAINTEA...	1,258.65	0.00
101-32-6350	BUILDING/GROUND MA...	57.03	0.00
101-32-6515	STATE & COURT FEES	17.00	0.00
101-32-6633	LEGAL SERVICES	3,144.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	100.00	0.00
101-34-6230	IT SUPPORT	179.01	0.00
101-34-6340	VEH & EQUIPMENT MAI...	186.20	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-34-6515	FILING FEES	10.00	0.00
101-42-6230	IT SUPPORT	179.01	0.00
101-42-6300	DEPT OPERATING SUPPL...	176.13	0.00
101-42-6322	COMMUNITY FORESTRY	26.92	0.00
101-42-6330	UTILITIES	1,008.71	0.00
101-42-6340	VEH & EQUIPMENT MAI...	2,498.23	0.00
101-42-6350	BUILDING/GROUND MA...	252.20	0.00
101-44-6230	IT SUPPORT	1,258.04	0.00
101-44-6300	DEPT OPERATING SUPPL...	169.57	0.00
101-44-6305	OFFICE & BUILDING SUP...	235.91	0.00
101-44-6330	UTILITIES	322.70	0.00
101-44-6350	BUILDING/GROUND MA...	895.00	0.00
101-44-6651	BOOKS	1,435.43	0.00
101-44-6652	PERIODICALS	68.25	0.00
108-06-6330	UTILITIES	52.70	0.00
109-06-6214	GVB TRAINING AND CO...	431.80	0.00
109-06-6226	GVB DUES & SUBSCRIPT...	1,250.00	0.00
109-06-6301	GVB OPERATING SUPPLI...	81.29	0.00
109-06-6460	CAPITAL IMPROVEMENTS	15,138.83	0.00
109-06-6565	OUTSIDE AGENCY SUPP...	5,000.00	0.00
109-06-6649	GVB ADVERTISING	2,764.53	0.00
109-06-6653	OCC TAX TOURISM PRO...	12,000.00	0.00
110-02-2200	COMM ROOM DEPOSITS	75.00	0.00
110-06-6230	IT SUPPORT	179.01	0.00
110-06-6305	DEPT OPERATING SUPPL...	59.49	0.00
111-06-6640	OTHER PROFESSIONAL S...	3,675.00	0.00
114-31-6363	CAPITAL OUTLAY EQUIP...	6,551.97	0.00
130-06-6230	IT SUPPORT	502.39	0.00
130-06-6300	DEPT OPERATING SUPPL...	987.58	0.00
130-06-6310	PHONE & INTERNET	47.01	0.00
130-06-6330	UTILITIES	527.16	0.00
130-06-6345	VEH & EQUIPMENT MAI...	2,481.88	0.00
130-06-6351	TRAFFIC CONTROL SUPPL..	1,699.70	0.00
130-06-6640	OTHER PROFESSIONAL S...	561.67	0.00
130-06-6932	STREET MAINTENANCE &..	3,137.08	0.00
150-02-2078	STATE KENO TAXES PAY...	9,079.00	9,079.00
150-06-6905	COMMUNITY BETTERM...	28,990.72	0.00
201-01-1270	INVENTORY	46,039.98	0.00
201-06-6213	TRAINING & CONFEREN...	144.95	0.00
201-06-6225	DUES & SUBSCRIPTIONS	800.00	0.00
201-06-6230	IT SUPPORT	1,674.62	0.00
201-06-6300	DEPT OPERATING SUPPL...	1,284.61	0.00
201-06-6305	OFFICE & BUILDING SUP...	-8.54	0.00
201-06-6310	PHONE & INTERNET	168.63	0.00
201-06-6330	UTILITIES	2,077.46	0.00
201-06-6345	VEH & EQUIPMENT MAI...	5,256.04	0.00
201-06-6350	BUILDING/GROUND MA...	247.17	0.00
201-06-6640	OTHER PROFESSIONAL S...	9,499.33	0.00
201-06-6730	PURCHASED POWER - SE...	14,956.91	0.00
202-06-6225	DUES & SUBSCRIPTIONS	588.50	0.00
202-06-6230	IT SUPPORT	13,211.19	0.00
202-06-6300	DEPT OPERATING SUPPL...	3,480.03	0.00
202-06-6310	PHONE & INTERNET	168.63	0.00
202-06-6320	FUEL	61.47	0.00
202-06-6326	SAFETY SUPPLIES & UNF...	111.99	0.00
202-06-6330	UTILITIES	555.20	0.00
202-06-6345	VEH & EQUIPMENT MAI...	39.29	0.00
202-06-6355	REPAIRS - WELLS	1,925.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
202-06-6370	REPAIRS-WTR MAINS/SE...	738.32	0.00
202-06-6615	LAB SERVICE	732.88	0.00
202-06-6640	OTHER PROFESSIONAL S...	6,879.32	0.00
202-06-6755	METERS	8,038.37	0.00
203-06-6230	IT SUPPORT	334.92	0.00
203-06-6300	DEPT OPERATING SUPPL...	2,689.92	0.00
203-06-6345	VEH & EQUIPMENT MAI...	41.55	0.00
203-06-6356	REPAIRS-WWTP	11.72	0.00
203-06-6615	LAB SERVICE	646.00	0.00
203-06-6640	OTHER PROFESSIONAL S...	6,879.32	0.00
204-01-1130	CASH - JOINT LANDFILL S...	14,827.65	0.00
204-06-6230	IT SUPPORT	837.31	0.00
204-06-6300	DEPT OPERATING SUPPL...	1,354.77	0.00
204-06-6320	FUEL, FILTERS & TIRES	3,188.49	0.00
204-06-6330	UTILITIES	1,415.48	0.00
204-06-6350	BUILDING/GROUND MA...	15,686.87	0.00
204-06-6460	CAPITAL IMPROVEMENTS	7,200.00	0.00
204-06-6541	COLLECTIONS EQUIP MA...	3,317.40	0.00
204-06-6542	LANDFILL EQUIP MAINT	1,498.92	0.00
204-06-6640	OTHER PROFESSIONAL S...	7,869.32	0.00
205-06-6230	IT SUPPORT	391.23	0.00
205-06-6300	DEPT OPERATING SUPPL...	184.57	0.00
205-06-6327	SOFTWARE LICENSING	315.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	4,281.86	0.00
205-06-6348	RESTAURANT EXPENSE	557.28	0.00
205-06-6350	BUILDING/GROUND MA...	21.00	0.00
205-06-6360	PRO SHOP MERCHANDISE	-583.00	0.00
205-06-6640	OTHER PROFESSIONAL S...	77.54	0.00
207-06-6106	MANAGEMENT CONTRA...	5,625.00	0.00
207-06-6230	IT SUPPORT	555.80	0.00
207-06-6300	DEPT OPERATING SUPPL...	1,395.72	0.00
207-06-6305	OFFICE & BUILDING SUP...	250.41	0.00
207-06-6350	BUILDING/GROUNDS MA..	3,110.06	0.00
207-06-6700	CATERING COSTS	26,374.48	0.00
800-06-6131	PREMIUM EXPENSE	6,465.75	560.00
800-06-6318	WELLNESS	625.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	1,547.97	1,547.97
997-02-2300	FEDERAL W/H PAYABLE	19,283.53	19,283.53
997-02-2301	FICA PAYABLE	36,511.04	36,511.04
997-02-2310	HSA PAYABLE	30,067.12	30,067.12
997-02-2320	UNITED WAY PAYABLE	226.34	226.34
997-02-2330	IBEW UNION DUES PAY...	639.99	639.99
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
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	768.12	768.12
997-02-2380	PENSION PAYABLE	32,642.00	32,642.00
	Grand Total:	512,580.11	132,863.01

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	511,980.11	132,863.01
301206330	600.00	0.00
	Grand Total:	512,580.11
		132,863.01

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TWO MONTHS ENDED NOVEMBER 30, 2025 AND NOVEMBER 30, 2024

Fund	Fund #	OCTOBER 1, 2024	OCTOBER 1, 2025	
		NOVEMBER 30, 2024	NOVEMBER 30, 2025	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(787,965.22)	(436,027.54)	OPERATIONS
Trust & Agency	102	4,384.74	7,727.53	
Economic Development	104	20,469.08	24,848.42	
CDBG	105	0.00	0.00	
Debt Service	106	(18,176.48)	258.79	
Sinking Fund	107	5,292.60	5,946.16	
Downtown Development	108	80.34	59,862.22	
Tourism	109	(4,882.92)	(123,360.87)	BUDGETED CAPITAL EXPENDITURES/OPERATIONS
RV	110	4,548.28	8,188.77	
LB840	111	104,900.44	109,917.92	
Capital Projects	113	110,906.37	124,280.94	
Public Safety	114	(55,786.73)	14,098.73	
Streets	130	43,874.69	58,530.35	
KENO	150	7,105.45	(7,898.54)	KENO FUND REQUESTS COMMUNITY BETTERMENT
Special Projects	160	(21,053.09)	(191,483.89)	BUDGETED SAFE STREETS FOR ALL GRANT
Electric	201	149,240.78	(158,304.97)	OPERATIONS
Water	202	(179,252.89)	(23,716.71)	WATER STORAGE TANK/BUDGETED CAPITAL EXPENDITURES/OPERATIONS
Wastewater	203	(231,302.92)	(164,999.94)	BUDGETED CAPITAL EXPENDITURES/OPERATIONS/DREDGE PROJECT
Sanitation	204	30,214.14	78,263.00	
Golf	205	(63,551.17)	(54,970.91)	SEASONAL OPERATION
Leasing Corp	206	(297,921.12)	42,857.75	
Civic Center	207	16,695.00	(40,266.35)	OPERATIONS
Health Insurance	800	(151,594.65)	(66,422.94)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	916.34	385.90	
TOTAL		(1,312,858.94)	(732,286.18)	

City of Gering

Fund Equity in Cash
November 30, 2025

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH	MONTHLY CHANGE	
		November 30, 2023	November 30, 2024	October 31, 2025	November 30, 2025	IN CASH	
General	101	1,895,872.85	1,833,014.01	2,378,423.33	2,132,395.60	(246,027.73)	OPERATIONS
Trust & Agency	102	659,140.81	648,797.68	671,339.55	672,639.87	1,300.32	
Economic Development	104	551,982.74	692,618.76	844,380.77	853,379.07	8,998.30	
CDBG	105	91,471.13	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	637,405.61	685,614.83	629,315.30	631,708.26	2,392.96	
Sinking Fund	107	1,025,248.71	774,579.94	850,094.07	852,657.14	2,563.07	
Downtown Development	108	228,692.79	307,061.21	622,383.29	663,168.28	40,784.99	
Tourism	109	987,597.54	1,115,593.83	1,075,792.87	970,895.87	(104,897.00)	OPERATIONS/BUDGETED CAPITAL EXPENDITURES
RV	110	221,663.26	353,645.55	493,786.45	495,975.14	2,188.69	
LB840	111	1,185,706.68	1,505,329.74	1,837,173.45	1,910,216.64	73,043.19	
Capital Projects	113	673,153.63	1,304,610.94	1,696,719.75	1,766,056.83	69,337.08	
Public Safety	114	52,999.17	(14,358.59)	108,608.16	106,464.56	(2,143.60)	BUDGETED CAPITAL EXPENDITURES
Streets	130	1,286,384.03	1,697,953.80	1,979,703.32	2,011,470.30	31,766.98	
KENO	150	1,133,352.21	1,204,665.95	1,334,425.77	1,336,555.33	2,129.56	
Special Projects	160	1,538,082.31	1,525,962.99	399,059.52	212,994.29	(186,065.23)	BUDGETED CAPITAL EXPENDITURES
Electric	201	12,589,124.59	12,624,031.44	12,496,235.88	12,456,692.89	(39,542.99)	OPERATIONS
Water	202	881,990.72	1,052,329.63	1,159,546.88	1,197,668.30	38,121.42	
Wastewater	203	1,822,834.17	1,541,362.74	1,879,598.16	1,793,475.45	(86,122.71)	OPERATIONS/DREDGE PROJECT
Sanitation	204	1,936,288.92	2,263,348.97	2,983,275.81	3,084,870.15	101,594.34	
Golf	205	(242,371.54)	219,823.15	547,839.30	533,769.75	(14,069.55)	SEASONAL OPERATION
Leasing Corp	206	74,892.11	(54,291.13)	92,817.18	135,644.70	42,827.52	
Civic Center	207	130,059.12	194,885.53	186,342.37	170,027.37	(16,315.00)	OPERATIONS
Health Insurance	800	2,883,540.46	2,919,576.26	2,974,565.16	2,850,418.66	(124,146.50)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	0.00	60.53	254.48	255.38	0.90	
TOTAL		32,245,112.02	34,487,688.89	37,333,151.95	36,930,870.96	(402,280.99)	



	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	8,858.90	81,305.67	-1,803,776.33 95.69 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	16,763.10	34,825.91	-130,174.09 78.89 %
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	365.00	590.00	-3,410.00 85.25 %
101-04-4120	FRANCHISE TAXES	145,000.00	145,000.00	10,390.14	20,984.33	-124,015.67 85.53 %
101-04-4200	CITY SALES TAX	712,500.00	712,500.00	63,326.58	113,320.32	-599,179.68 84.10 %
	Category: 400 - Taxes Total:	3,028,082.00	3,028,082.00	99,703.72	251,634.95	-2,776,447.05 91.69%
Category: 412 - Intergovernmental						
101-04-4071	MUNICIPAL EQUALIZATION	539,940.64	539,940.64	0.00	0.00	-539,940.64 100.00 %
	Category: 412 - Intergovernmental Total:	539,940.64	539,940.64	0.00	0.00	-539,940.64 100.00%
Category: 420 - Charges for Services						
101-04-4130	LICENSES & FEES	2,000.00	2,000.00	350.00	350.00	-1,650.00 82.50 %
101-04-4600	LIQUOR LICENSES	12,000.00	12,000.00	50.00	2,325.00	-9,675.00 80.63 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	5,492.00	16,660.00	-33,340.00 66.68 %
	Category: 420 - Charges for Services Total:	64,000.00	64,000.00	5,892.00	19,335.00	-44,665.00 69.79%
Category: 460 - Investment Income						
101-04-4490	INTEREST INCOME	25,000.00	25,000.00	6,070.95	13,493.94	-11,506.06 46.02 %
	Category: 460 - Investment Income Total:	25,000.00	25,000.00	6,070.95	13,493.94	-11,506.06 46.02%
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	118.50	3,480.00	980.00 139.20 %
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	118.50	3,555.00	-11,795.00 76.84%
Category: 480 - Other Financing Sources						
101-04-4997	TRANSFER FROM ELECTRIC	2,200,000.00	2,200,000.00	183,333.33	366,666.66	-1,833,333.34 83.33 %
	Category: 480 - Other Financing Sources Total:	2,200,000.00	2,200,000.00	183,333.33	366,666.66	-1,833,333.34 83.33%
	Department: 04 - Revenue Total:	5,872,372.64	5,872,372.64	295,118.50	654,685.55	-5,217,687.09 88.85%
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	8,517.15	21,164.85	100,981.36 82.67 %
101-10-6105	OVERTIME WAGES	0.00	0.00	3.56	12.05	-12.05 0.00 %
101-10-6120	RETIREMENT	6,896.77	6,896.77	441.50	1,100.63	5,796.14 84.04 %
101-10-6130	EMPLOYEE INSURANCE	165.00	165.00	23.20	46.32	118.68 71.93 %
101-10-6135	HEALTH INSURANCE	22,440.00	22,440.00	2,472.97	4,941.82	17,498.18 77.98 %
101-10-6140	PAYROLL TAXES	9,344.19	9,344.19	610.61	1,535.28	7,808.91 83.57 %
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	0.00	0.00	1,359.20 100.00 %
	Category: 500 - Personnel Services Total:	162,851.37	162,851.37	12,068.99	28,800.95	134,050.42 82.31%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	285.05	285.05	10,314.95	97.31 %
101-10-6305	OFFICE & BUILDING SUPPLIES	10,500.00	10,500.00	686.40	1,195.94	9,304.06	88.61 %
101-10-6306	POSTAGE	3,000.00	3,000.00	-474.55	-1,106.72	4,106.72	136.89 %
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
101-10-6320	FUEL	2,000.00	2,000.00	84.84	171.10	1,828.90	91.45 %
	Category: 503 - Supplies Total:	26,350.00	26,350.00	581.74	545.37	25,804.63	97.93%
Category: 504 - Contract Services							
101-10-6213	TRAINING & CONFERENCES	7,500.00	7,500.00	0.00	275.00	7,225.00	96.33 %
101-10-6215	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	-197.29	-28.29	2,028.29	101.41 %
101-10-6225	DUES & SUBSCRIPTIONS	12,000.00	12,000.00	470.99	800.99	11,199.01	93.33 %
101-10-6230	IT SUPPORT	26,000.00	26,000.00	1,507.04	3,133.30	22,866.70	87.95 %
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	502.64	502.64	6,497.36	92.82 %
101-10-6327	SOFTWARE LICENSING	10,500.00	10,500.00	49.07	216.64	10,283.36	97.94 %
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	893.18	4,757.86	10,242.14	68.28 %
101-10-6450	PROPERTY INSURANCE	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
101-10-6455	LIABILITY INSURANCE	55,400.00	55,400.00	0.00	750.00	54,650.00	98.65 %
101-10-6475	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	0.00	840.00	6,160.00	88.00 %
101-10-6563	SENIOR CITIZEN CENTER	18,000.00	18,000.00	1,500.00	3,000.00	15,000.00	83.33 %
101-10-6633	LEGAL SERVICES	31,806.00	31,806.00	2,647.60	2,647.60	29,158.40	91.68 %
101-10-6640	OTHER PROFESSIONAL SERVICES	12,000.00	12,000.00	145.00	145.00	11,855.00	98.79 %
101-10-6645	PUBLICATIONS	10,000.00	10,000.00	1,013.54	1,449.86	8,550.14	85.50 %
	Category: 504 - Contract Services Total:	227,056.00	227,056.00	8,531.77	18,490.60	208,565.40	91.86%
	Department: 10 - Administration Surplus (Deficit):	-416,257.37	-416,257.37	-21,182.50	-47,663.10	368,594.27	88.55%
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	4,847.29	12,025.38	48,962.71	80.28 %
101-22-6120	RETIREMENT	3,659.29	3,659.29	185.28	461.60	3,197.69	87.39 %
101-22-6130	EMPLOYEE INSURANCE	90.00	90.00	13.31	26.61	63.39	70.43 %
101-22-6135	HEALTH INSURANCE	17,880.00	17,880.00	1,425.00	2,850.00	15,030.00	84.06 %
101-22-6140	PAYROLL TAXES	4,665.59	4,665.59	344.96	868.22	3,797.37	81.39 %
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	0.00	0.00	449.85	100.00 %
	Category: 500 - Personnel Services Total:	88,032.82	88,032.82	6,815.84	16,231.81	71,801.01	81.56%
Category: 503 - Supplies							
101-22-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	1,016.33	1,118.79	3,881.21	77.62 %
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	1,016.33	1,118.79	4,131.21	78.69%
Category: 504 - Contract Services							
101-22-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	20.00	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	231.56	448.39	3,551.61	88.79 %
101-22-6310	PHONE & INTERNET	2,000.00	2,000.00	200.52	200.52	1,799.48	89.97 %
101-22-6327	SOFTWARE LICENSING	7,500.00	7,500.00	36.80	328.54	7,171.46	95.62 %
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	-304.89	-304.89	1,679.61	122.18 %
101-22-6455	LIABILITY INSURANCE	14,420.32	14,420.32	0.00	0.00	14,420.32	100.00 %
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	1,025.00	1,025.00	11,287.00	91.67 %
101-22-6640	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	63.12	76.21	2,923.79	97.46 %
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: 11/30/2025

	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	1,272.11	1,793.77	51,313.27	96.62%
Department: 22 - Eng/Bldg Inspection Surplus (Deficit):	-146,389.86	-146,389.86	-9,104.28	-19,034.46	127,355.40	87.00%
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	5.00	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	5.00	443.09	-44,977.91	99.02%
Category: 500 - Personnel Services						
101-31-6100 SALARIES	114,944.70	114,944.70	8,710.40	23,260.80	91,683.90	79.76 %
101-31-6115 PART-TIME WAGES	34,484.40	34,484.40	1,237.69	2,996.44	31,487.96	91.31 %
101-31-6120 RETIREMENT	16,092.26	16,092.26	1,219.46	3,256.52	12,835.74	79.76 %
101-31-6130 EMPLOYEE INSURANCE	100.00	100.00	14.00	28.00	72.00	72.00 %
101-31-6135 HEALTH INSURANCE	20,400.00	20,400.00	1,500.00	3,000.00	17,400.00	85.29 %
101-31-6140 PAYROLL TAXES	4,304.75	4,304.75	213.37	551.30	3,753.45	87.19 %
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	0.00	0.00	6,944.93	100.00 %
Category: 500 - Personnel Services Total:	197,521.04	197,521.04	12,894.92	33,093.06	164,427.98	83.25%
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	2,485.62	2,618.60	27,381.40	91.27 %
101-31-6320 FUEL	8,500.00	8,500.00	476.51	1,122.48	7,377.52	86.79 %
101-31-6410 UNIFORMS/PPE	25,000.00	25,000.00	678.79	2,332.86	22,667.14	90.67 %
Category: 503 - Supplies Total:	66,500.00	66,500.00	3,640.92	6,073.94	60,426.06	90.87%
Category: 504 - Contract Services						
101-31-6106 VOLUNTEER BENEFITS	10,000.00	10,000.00	106.64	106.64	9,893.36	98.93 %
101-31-6111 FF/EMT INCENTIVE	70,500.00	70,500.00	0.00	0.00	70,500.00	100.00 %
101-31-6213 TRAINING & CONFERENCES	17,000.00	17,000.00	0.00	1,689.00	15,311.00	90.06 %
101-31-6225 DUES & SUBSCRIPTIONS	12,500.00	12,500.00	5,842.50	5,842.50	6,657.50	53.26 %
101-31-6230 IT SUPPORT	2,800.00	2,800.00	162.62	325.25	2,474.75	88.38 %
101-31-6310 PHONE & INTERNET	4,600.00	4,600.00	483.67	572.41	4,027.59	87.56 %
101-31-6330 UTILITIES	5,500.00	5,500.00	313.20	454.74	5,045.26	91.73 %
101-31-6340 VEH & EQUIPMENT MAINT	18,000.00	18,000.00	111.83	2,069.54	15,930.46	88.50 %
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	0.00	0.00	23,521.20	100.00 %
101-31-6455 LIABILITY INSURANCE	13,232.75	13,232.75	0.00	0.00	13,232.75	100.00 %
101-31-6633 LEGAL SERVICES	2,052.00	2,052.00	171.18	171.18	1,880.82	91.66 %
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	7,191.64	11,231.26	171,274.69	93.85%
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	-23,722.48	-49,955.17	456,621.82	90.14%
Department: 32 - Police						
Category: 412 - Intergovernmental						
101-32-4255 GRANT REVENUE	0.00	0.00	1,377.92	12,198.59	12,198.59	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	1,377.92	12,198.59	12,198.59	0.00%
Category: 420 - Charges for Services						
101-32-4231 INTOXILIZER FEES	1,500.00	1,500.00	0.00	142.00	-1,358.00	90.53 %
101-32-4232 BURGLAR ALARM FINES	100.00	100.00	0.00	0.00	-100.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
101-32-4270	PARKING & TOWING FEES	4,000.00	4,000.00	175.00	630.00	-3,370.00	84.25 %
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	175.00	11,960.54	-83,889.46	87.52%
Category: 470 - Miscellaneous Revenues							
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	72.44	16,077.82	16,077.82	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	72.44	16,077.82	16,077.82	0.00%
Category: 500 - Personnel Services							
101-32-6100	SALARIES	1,701,174.26	1,701,174.26	117,030.74	292,105.46	1,409,068.80	82.83 %
101-32-6105	OVERTIME WAGES	135,032.79	135,032.79	13,626.03	30,597.73	104,435.06	77.34 %
101-32-6115	PART-TIME WAGES	11,162.91	11,162.91	0.00	27.00	11,135.91	99.76 %
101-32-6120	RETIREMENT	165,258.63	165,258.63	11,605.38	28,672.06	136,586.57	82.65 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	266.00	532.00	1,468.00	73.40 %
101-32-6135	HEALTH INSURANCE	373,200.00	373,200.00	28,500.00	57,000.00	316,200.00	84.73 %
101-32-6140	PAYROLL TAXES	145,160.49	145,160.49	9,116.50	22,931.30	122,229.19	84.20 %
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	0.00	0.00	121,725.89	100.00 %
Category: 500 - Personnel Services Total:		2,655,214.97	2,655,214.97	180,144.65	431,865.55	2,223,349.42	83.74%
Category: 503 - Supplies							
101-32-6300	DEPT OPERATING SUPPLIES	28,000.00	28,000.00	1,294.57	1,310.55	26,689.45	95.32 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	50.83	50.83	1,449.17	96.61 %
101-32-6305	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	185.20	227.20	9,772.80	97.73 %
101-32-6307	POSTAGE	3,000.00	3,000.00	168.48	168.48	2,831.52	94.38 %
101-32-6308	INVESTGATIVE EXPENSES	6,500.00	6,500.00	2,138.76	2,831.78	3,668.22	56.43 %
101-32-6320	FUEL	60,000.00	60,000.00	4,079.58	8,602.74	51,397.26	85.66 %
101-32-6410	UNIFORMS/PPE	17,000.00	17,000.00	585.84	798.80	16,201.20	95.30 %
101-32-6415	FIREARM SUPPLIES	8,000.00	8,000.00	0.00	156.49	7,843.51	98.04 %
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	8,503.26	14,146.87	139,853.13	90.81%
Category: 504 - Contract Services							
101-32-6213	TRAINING & CONFERENCES	20,000.00	20,000.00	494.61	1,381.61	18,618.39	93.09 %
101-32-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	25.00	25.00	4,975.00	99.50 %
101-32-6230	IT SUPPORT	38,000.00	38,000.00	2,202.48	2,202.48	35,797.52	94.20 %
101-32-6310	PHONE & INTERNET	30,000.00	30,000.00	1,753.79	3,327.53	26,672.47	88.91 %
101-32-6327	SOFTWARE LICENSING	750.00	750.00	220.43	220.43	529.57	70.61 %
101-32-6330	WING VEHICLE LEASE	7,200.00	7,200.00	600.00	1,200.00	6,000.00	83.33 %
101-32-6340	VEH & EQUIP MAINTANCE	32,000.00	32,000.00	3,724.53	5,227.38	26,772.62	83.66 %
101-32-6350	BUILDING/GROUND MAINT	10,000.00	10,000.00	57.03	57.03	9,942.97	99.43 %
101-32-6450	PROPERTY INSURANCE	27,602.23	27,602.23	-1,834.76	-1,834.76	29,436.99	106.65 %
101-32-6455	LIABILITY INSURANCE	30,735.86	30,735.86	0.00	0.00	30,735.86	100.00 %
101-32-6476	ALPRs CAMERA LEASE	25,400.00	25,400.00	0.00	0.00	25,400.00	100.00 %
101-32-6479	AXON LEASES	98,743.00	98,743.00	97,987.83	97,987.83	755.17	0.76 %
101-32-6515	STATE & COURT FEES	23,000.00	23,000.00	2,269.12	3,014.32	19,985.68	86.89 %
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	600.00	915.00	8,085.00	89.83 %
101-32-6633	LEGAL SERVICES	13,338.00	13,338.00	5,105.08	5,105.08	8,232.92	61.73 %
101-32-6640	OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	113.64	227.28	14,772.72	98.48 %
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	6,337.00	31,685.00	83.33 %
Category: 504 - Contract Services Total:		440,291.09	440,291.09	116,487.28	125,393.21	314,897.88	71.52%
Department: 32 - Police Surplus (Deficit):		-3,153,656.06	-3,153,656.06	-303,509.83	-531,168.68	2,622,487.38	83.16%
Department: 34 - Cemetery							
Category: 420 - Charges for Services							
101-34-4301	CEMETERY SALE OF LOTS	17,000.00	17,000.00	578.00	2,412.00	-14,588.00	85.81 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
101-34-4303	GRAVE OPENINGS	38,000.00	38,000.00	3,547.00	8,847.00	-29,153.00	76.72 %
101-34-4304	MONUMENT PERMITS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Category: 420 - Charges for Services Total:	56,500.00	56,500.00	4,125.00	11,259.00	-45,241.00	80.07%
	Category: 470 - Miscellaneous Revenues						
101-34-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	21.07	21.07	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	0.00	21.07	-978.93	97.89%
	Category: 500 - Personnel Services						
101-34-6100	SALARIES	135,004.11	135,004.11	10,302.35	25,351.41	109,652.70	81.22 %
101-34-6105	OVERTIME WAGES	0.00	0.00	48.71	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	409.45	1,014.77	7,085.48	87.47 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.80	61.60	158.40	72.00 %
101-34-6135	HEALTH INSURANCE	43,680.00	43,680.00	3,462.00	6,924.00	36,756.00	84.15 %
101-34-6140	PAYROLL TAXES	12,369.41	12,369.41	717.67	1,802.59	10,566.82	85.43 %
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	0.00	0.00	5,915.00	100.00 %
	Category: 500 - Personnel Services Total:	232,076.27	232,076.27	14,970.98	35,305.92	196,770.35	84.79%
	Category: 503 - Supplies						
101-34-6300	DEPT OPERATING SUPPLIES	3,000.00	3,000.00	77.28	264.59	2,735.41	91.18 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,500.00	1,500.00	58.14	130.64	1,369.36	91.29 %
101-34-6320	FUEL	6,000.00	6,000.00	0.00	93.39	5,906.61	98.44 %
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	135.42	488.62	23,311.38	97.95%
	Category: 504 - Contract Services						
101-34-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6230	IT SUPPORT	1,600.00	1,600.00	92.93	147.14	1,452.86	90.80 %
101-34-6310	PHONE & INTERNET	1,400.00	1,400.00	109.41	109.41	1,290.59	92.19 %
101-34-6327	SOFTWARE LICENSING	90.00	90.00	24.54	24.54	65.46	72.73 %
101-34-6340	VEH & EQUIPMENT MAINT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
101-34-6350	BUILDING/GROUND MAINT	6,500.00	6,500.00	182.34	293.18	6,206.82	95.49 %
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	0.00	0.00	4,802.00	100.00 %
101-34-6455	LIABILITY INSURANCE	2,048.40	2,048.40	0.00	0.00	2,048.40	100.00 %
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	0.00	0.00	500.00	100.00 %
101-34-6541	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6545	PLOT BUYBACK	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-34-6633	LEGAL SERVICES	1,539.00	1,539.00	128.12	128.12	1,410.88	91.68 %
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	537.34	702.39	37,077.01	98.14%
	Department: 34 - Cemetery Surplus (Deficit):	-236,155.67	-236,155.67	-11,518.74	-25,216.86	210,938.81	89.32%
	Department: 39 - Ambulance & Emerg Mgmt						
	Category: 504 - Contract Services						
101-39-6660	EMERGENCY MGMT SERVICES	41,491.56	41,491.56	0.00	0.00	41,491.56	100.00 %
101-39-6665	AMBULANCE	3,794.76	3,794.76	316.23	632.46	3,162.30	83.33 %
	Category: 504 - Contract Services Total:	45,286.32	45,286.32	316.23	632.46	44,653.86	98.60%
	Department: 39 - Ambulance & Emerg Mgmt Total:	45,286.32	45,286.32	316.23	632.46	44,653.86	98.60%
	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 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	144.47	144.47	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	144.47	144.47	0.00%
Category: 500 - Personnel Services						
101-41-6100 SALARIES	15,580.98	15,580.98	1,192.74	2,960.52	12,620.46	81.00 %
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	71.12	176.74	758.12	81.09 %
101-41-6130 EMPLOYEE INSURANCE	15.00	15.00	2.11	4.21	10.79	71.93 %
101-41-6135 HEALTH INSURANCE	3,060.00	3,060.00	225.01	450.01	2,609.99	85.29 %
101-41-6140 PAYROLL TAXES	11,851.45	11,851.45	81.63	207.26	11,644.19	98.25 %
101-41-6170 WORKERS COMPENSATION	3,013.35	3,013.35	0.00	0.00	3,013.35	100.00 %
Category: 500 - Personnel Services Total:	173,795.64	173,795.64	1,572.61	3,798.74	169,996.90	97.81%
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	24.71	725.29	96.71 %
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	0.00	0.00	4,786.00	100.00 %
101-41-6455 LIABILITY INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 504 - Contract Services Total:	36,736.00	36,736.00	24.71	24.71	36,711.29	99.93%
Department: 41 - Pool Surplus (Deficit):	-189,431.64	-189,431.64	-1,597.32	-3,678.98	185,752.66	98.06%
Department: 42 - Parks						
Category: 420 - Charges for Services						
101-42-4621 PARK SHELTER RENT	4,500.00	4,500.00	46.51	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	46.51	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	23,556.67	57,775.03	258,516.53	81.73 %
101-42-6105 OVERTIME WAGES	9,868.07	9,868.07	12.78	550.23	9,317.84	94.42 %
101-42-6115 PART-TIME WAGES	161,266.18	161,266.18	2,399.50	11,077.76	150,188.42	93.13 %
101-42-6120 RETIREMENT	16,886.96	16,886.96	1,010.78	2,558.17	14,328.79	84.85 %
101-42-6130 EMPLOYEE INSURANCE	535.00	535.00	74.89	142.78	392.22	73.31 %
101-42-6135 HEALTH INSURANCE	107,940.00	107,940.00	8,547.00	16,269.01	91,670.99	84.93 %
101-42-6140 PAYROLL TAXES	37,288.07	37,288.07	1,826.97	4,990.02	32,298.05	86.62 %
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	0.00	0.00	27,214.00	100.00 %
Category: 500 - Personnel Services Total:	677,789.84	677,789.84	37,428.59	93,363.00	584,426.84	86.23%
Category: 503 - Supplies						
101-42-6300 DEPT OPERATING SUPPLIES	21,000.00	21,000.00	972.06	1,601.62	19,398.38	92.37 %
101-42-6305 OFFICE & BUILDING SUPPLIES	3,000.00	3,000.00	111.98	218.89	2,781.11	92.70 %
101-42-6320 FUEL	23,000.00	23,000.00	215.75	361.29	22,638.71	98.43 %
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	118.97	1,688.07	23,311.93	93.25 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-42-6326	SAFETY	2,500.00	2,500.00	935.96	935.96	1,564.04	62.56 %
101-42-6410	UNIFORMS & CLOTHING	2,200.00	2,200.00	811.99	811.99	1,388.01	63.09 %
101-42-6490	DOG PARK EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-42-6551	EVERGREEN GREENHOUSE EXPENSE	5,000.00	5,000.00	364.94	364.94	4,635.06	92.70 %
	Category: 503 - Supplies Total:	120,200.00	120,200.00	3,531.65	5,982.76	114,217.24	95.02%
	Category: 504 - Contract Services						
101-42-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	235.90	4,764.10	95.28 %
101-42-6225	DUES & SUBSCRIPTIONS	750.00	750.00	150.00	400.00	350.00	46.67 %
101-42-6230	IT SUPPORT	1,600.00	1,600.00	92.93	147.14	1,452.86	90.80 %
101-42-6310	PHONE & INTERNET	4,500.00	4,500.00	297.33	297.33	4,202.67	93.39 %
101-42-6327	SOFTWARE LICENSING	2,000.00	2,000.00	61.25	61.25	1,938.75	96.94 %
101-42-6330	UTILITIES	7,000.00	7,000.00	557.96	796.20	6,203.80	88.63 %
101-42-6340	VEH & EQUIPMENT MAINT	21,000.00	21,000.00	3,637.09	4,104.04	16,895.96	80.46 %
101-42-6350	BUILDING/GROUND MAINT	62,000.00	62,000.00	3,676.18	5,231.61	56,768.39	91.56 %
101-42-6440	LEASE PAYMENT - BALLPARK	254,238.00	254,238.00	42,373.00	42,373.00	211,865.00	83.33 %
101-42-6450	PROPERTY INSURANCE	57,573.00	57,573.00	-609.78	-609.78	58,182.78	101.06 %
101-42-6455	LIABILITY INSURANCE	16,065.00	16,065.00	0.00	0.00	16,065.00	100.00 %
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	427.42	4,702.58	91.67 %
101-42-6640	OTHER PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: 504 - Contract Services Total:	447,356.00	447,356.00	50,663.38	53,464.11	393,891.89	88.05%
	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	-91,577.11	-148,090.70	1,067,661.19	87.82%
	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	459.37	1,497.24	-3,502.76	70.06 %
	Category: 470 - Miscellaneous Revenues Total:	5,000.00	5,000.00	459.37	1,497.24	-3,502.76	70.06%
	Category: 500 - Personnel Services						
101-44-6100	SALARIES	294,192.77	294,192.77	22,419.74	55,779.05	238,413.72	81.04 %
101-44-6115	PART-TIME WAGES	83,018.82	83,018.82	5,287.33	13,903.35	69,115.47	83.25 %
101-44-6120	RETIREMENT	17,651.57	17,651.57	1,170.54	2,909.17	14,742.40	83.52 %
101-44-6130	EMPLOYEE INSURANCE	500.00	500.00	70.00	140.00	360.00	72.00 %
101-44-6135	HEALTH INSURANCE	56,400.00	56,400.00	7,500.00	15,120.00	41,280.00	73.19 %
101-44-6140	PAYROLL TAXES	28,856.69	28,856.69	2,027.58	5,146.68	23,710.01	82.16 %
101-44-6160	OTHER EMPLOYEE BENEFITS	700.00	700.00	125.00	125.00	575.00	82.14 %
101-44-6170	WORKERS COMPENSATION	632.42	632.42	0.00	0.00	632.42	100.00 %
	Category: 500 - Personnel Services Total:	481,952.27	481,952.27	38,600.19	93,123.25	388,829.02	80.68%
	Category: 503 - Supplies						
101-44-6300	DEPT OPERATING SUPPLIES	22,000.00	22,000.00	463.18	2,264.61	19,735.39	89.71 %
101-44-6305	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	940.48	1,144.20	5,855.80	83.65 %
101-44-6420	AV SUPPLIES	1,400.00	1,400.00	34.99	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 %
101-44-6651	BOOKS	25,000.00	25,000.00	1,173.33	2,294.53	22,705.47	90.82 %
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	2,611.98	6,059.16	51,940.84	89.55%
	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	710.28	6,029.52	4,170.48	40.89 %
101-44-6235	ONLINE RESOURCES	6,000.00	6,000.00	0.00	847.80	5,152.20	85.87 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-44-6310	PHONE & INTERNET	3,000.00	3,000.00	246.85	246.85	2,753.15	91.77 %
101-44-6327	SOFTWARE LICENSING	180.00	180.00	49.07	49.07	130.93	72.74 %
101-44-6330	UTILITIES	3,000.00	3,000.00	172.71	247.59	2,752.41	91.75 %
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	314.46	1,685.54	84.28 %
101-44-6350	BUILDING/GROUND MAINT	15,500.00	15,500.00	960.00	960.00	14,540.00	93.81 %
101-44-6450	PROPERTY INSURANCE	12,693.38	12,693.38	0.00	0.00	12,693.38	100.00 %
101-44-6455	LIABILITY INSURANCE	3,751.14	3,751.14	0.00	0.00	3,751.14	100.00 %
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	33.82	376.58	91.76 %
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	2,329.96	8,969.11	54,965.81	85.97%
Department: 44 - Library Surplus (Deficit):		-598,887.19	-598,887.19	-43,082.76	-106,154.28	492,732.91	82.27%
Fund: 101 - GENERAL Surplus (Deficit):		-636,020.35	-636,020.35	-210,492.75	-276,909.14	359,111.21	56.46%
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	0.00	866.00	-9,134.00	91.34 %
Category: 420 - Charges for Services Total:		10,000.00	10,000.00	0.00	866.00	-9,134.00	91.34%
Category: 460 - Investment Income							
102-04-4490	INTEREST INCOME	5,000.00	5,000.00	1,184.89	2,546.10	-2,453.90	49.08 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	1,184.89	2,546.10	-2,453.90	49.08%
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	1,184.89	3,712.10	-11,787.90	76.05%
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	1,184.89	3,712.10	204,712.10	101.85%
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%
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	1,230.66	2,518.53	1,518.53	251.85 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	1,230.66	2,518.53	1,518.53	151.85%
Category: 470 - Miscellaneous Revenues							
104-04-4455	USDA LOAN REPAYMENT - PRINCIP...	96,000.00	96,000.00	7,500.00	15,000.00	-81,000.00	84.38 %
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	7,500.00	15,000.00	-90,375.00	85.77%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	8,730.66	24,676.51	-458,077.85	94.89%
Department: 06 - Expense						
Category: 504 - Contract Services						
104-06-6303 BANK CHARGES	1,500.00	1,500.00	93.51	189.24	1,310.76	87.38 %
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	93.51	189.24	214,310.76	99.91%
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	93.51	189.24	514,310.76	99.96%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-31,745.64	-31,745.64	8,637.15	24,487.27	56,232.91	177.14%
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	1,269.44	2,733.05	-2,266.95	45.34 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	1,269.44	2,733.05	-2,266.95	45.34%
Department: 04 - Revenue Total:	498,573.00	498,573.00	1,269.44	82,817.59	-415,755.41	83.39%
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	480.00	480.00	9,520.00	95.20 %
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	480.00	480.00	403,184.00	99.88%
Category: 560 - Debt Service						
106-06-6586 DEBT SERVICE - INTEREST	43,807.62	43,807.62	0.00	0.00	43,807.62	100.00 %
106-06-6953 DEBT SERVICE - PRINCIPAL	67,765.14	67,765.14	0.00	0.00	67,765.14	100.00 %
Category: 560 - Debt Service Total:	111,572.76	111,572.76	0.00	0.00	111,572.76	100.00%
Department: 06 - Expense Total:	515,236.76	515,236.76	480.00	480.00	514,756.76	99.91%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-16,663.76	-16,663.76	789.44	82,337.59	99,001.35	594.11%
Fund: 107 - SINKING						
Department: 04 - Revenue						
Category: 460 - Investment Income						
107-04-4490 INTEREST INCOME	10,000.00	10,000.00	3,132.56	6,515.65	-3,484.35	34.84 %
Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,132.56	6,515.65	-3,484.35	34.84%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues						
107-04-4150 MISCELLANEOUS INCOME	0.00	0.00	26.11	26.11	26.11	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	26.11	26.11	26.11	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	3,158.67	6,541.76	-166,112.75	96.21%
Department: 06 - Expense						
Category: 550 - Capital Outlay						
107-06-6460 CAPITAL OUTLAY	433,100.00	433,100.00	0.00	0.00	433,100.00	100.00 %
Category: 550 - Capital Outlay Total:	433,100.00	433,100.00	0.00	0.00	433,100.00	100.00%
Department: 06 - Expense Total:	433,100.00	433,100.00	0.00	0.00	433,100.00	100.00%
Fund: 107 - SINKING Surplus (Deficit):	-260,445.49	-260,445.49	3,158.67	6,541.76	266,987.25	102.51%
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	37,995.94	67,992.19	-359,507.81	84.10 %
Category: 400 - Taxes Total:	476,500.00	476,500.00	37,995.94	71,589.97	-404,910.03	84.98%
Category: 460 - Investment Income						
108-04-4490 INTEREST INCOME	1,000.00	1,000.00	1,900.58	3,822.37	2,822.37	382.24 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,900.58	3,822.37	2,822.37	282.24%
Department: 04 - Revenue Total:	477,500.00	477,500.00	39,896.52	75,412.34	-402,087.66	84.21%
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	53.05	103.67	496.33	82.72 %
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	0.00	0.00	3,426.00	100.00 %
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	85.08	940.92	91.71 %
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	138.13	188.75	51,363.25	99.63%
Category: 550 - Capital Outlay						
108-06-6460 CAPITAL IMPROVEMENTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Category: 550 - Capital Outlay Total:	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
Category: 570 - Other Financing Source						
108-06-6999 TRANSFER TO	195,000.00	195,000.00	0.00	16,250.00	178,750.00	91.67 %
Category: 570 - Other Financing Source Total:	195,000.00	195,000.00	0.00	16,250.00	178,750.00	91.67%
Department: 06 - Expense Total:	291,552.00	291,552.00	138.13	16,438.75	275,113.25	94.36%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	185,948.00	185,948.00	39,758.39	58,973.59	-126,974.41	68.28%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
Category: 400 - Taxes						
109-04-4110 LODGING OCCUPATION TAX	65,000.00	65,000.00	3,356.02	13,042.39	-51,957.61	79.93 %
109-04-4200 CITY SALES TAX	285,000.00	285,000.00	25,330.63	45,328.13	-239,671.87	84.10 %
Category: 400 - Taxes Total:	350,000.00	350,000.00	28,686.65	58,370.52	-291,629.48	83.32%
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%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income						
109-04-4490	INTEREST INCOME	10,000.00	10,000.00	2,777.16	6,025.27	-3,974.73 39.75 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	2,777.16	6,025.27	-3,974.73 39.75%
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	31,463.81	71,059.53	-298,940.47 80.79%
Department: 06 - Expense						
Category: 500 - Personnel Services						
109-06-6100	SALARIES	101,055.17	101,055.17	7,742.72	19,064.48	81,990.69 81.13 %
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	461.08	1,136.90	4,926.41 81.25 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.11	32.21	82.79 71.99 %
109-06-6135	HEALTH INSURANCE	23,460.00	23,460.00	1,725.01	3,450.01	20,009.99 85.29 %
109-06-6140	PAYROLL TAXES	8,486.39	8,486.39	533.41	1,340.63	7,145.76 84.20 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00 100.00 %
109-06-6170	WORKERS COMPENSATION	283.35	283.35	0.00	0.00	283.35 100.00 %
Category: 500 - Personnel Services Total:		149,841.27	149,841.27	10,478.33	25,024.23	124,817.04 83.30%
Category: 503 - Supplies						
109-06-6300	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	111.24	1,162.59	13,837.41 92.25 %
109-06-6301	GVB OPERATING SUPPLIES	4,400.00	4,400.00	0.00	0.00	4,400.00 100.00 %
109-06-6565	OUTSIDE AGENCY SUPPORT	60,000.00	60,000.00	10,000.00	10,000.00	50,000.00 83.33 %
Category: 503 - Supplies Total:		79,400.00	79,400.00	10,111.24	11,162.59	68,237.41 85.94%
Category: 504 - Contract Services						
109-06-6214	GVB TRAINING AND CONFERENCES	11,950.00	11,950.00	515.32	515.32	11,434.68 95.69 %
109-06-6225	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00 100.00 %
109-06-6310	PHONE & INTERNET	1,000.00	1,000.00	66.42	66.42	933.58 93.36 %
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	0.00	0.00	4,139.66 100.00 %
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	2,092.36	2,632.36	77,367.64 96.71 %
109-06-6650	OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	0.00	0.00	120,000.00 100.00 %
109-06-6653	OCC TAX TOURISM PROMO (O/S)	89,000.00	89,000.00	9,000.00	9,000.00	80,000.00 89.89 %
Category: 504 - Contract Services Total:		341,692.09	341,692.09	11,674.10	12,539.35	329,152.74 96.33%
Category: 550 - Capital Outlay						
109-06-6460	CAPITAL IMPROVEMENTS	180,000.00	180,000.00	102,326.99	102,326.99	77,673.01 43.15 %
Category: 550 - Capital Outlay Total:		180,000.00	180,000.00	102,326.99	102,326.99	77,673.01 43.15%
Department: 06 - Expense Total:		750,933.36	750,933.36	134,590.66	151,053.16	599,880.20 79.88%
Fund: 109 - TOURISM Surplus (Deficit):		-380,933.36	-380,933.36	-103,126.85	-79,993.63	300,939.73 79.00%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
Category: 460 - Investment Income						
110-04-4490	INTEREST INCOME	5,000.00	5,000.00	1,367.70	2,791.32	-2,208.68 44.17 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	1,367.70	2,791.32	-2,208.68 44.17%
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	6,084.71	20,854.19	-139,145.81 86.97 %
110-04-4651	RENTAL INCOME - COMMUNITY R...	5,000.00	5,000.00	418.62	1,051.78	-3,948.22 78.96 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-04-4652 DUMP STATION - RV PARK	500.00	500.00	10.00	10.00	-490.00	98.00 %
Category: 470 - Miscellaneous Revenues Total:	165,500.00	165,500.00	6,513.33	21,919.75	-143,580.25	86.76%
Department: 04 - Revenue Total:	170,500.00	170,500.00	7,881.03	24,711.07	-145,788.93	85.51%
Department: 06 - Expense						
Category: 500 - Personnel Services						
110-06-6100 SALARIES	15,580.98	15,580.98	1,192.71	2,960.47	12,620.51	81.00 %
110-06-6115 PART-TIME WAGES	34,755.27	34,755.27	1,700.00	4,250.00	30,505.27	87.77 %
110-06-6120 RETIREMENT	934.86	934.86	71.07	176.66	758.20	81.10 %
110-06-6130 EMPLOYEE INSURANCE	15.00	15.00	2.09	4.20	10.80	72.00 %
110-06-6135 HEALTH INSURANCE	3,060.00	3,060.00	224.98	449.97	2,610.03	85.30 %
110-06-6140 PAYROLL TAXES	3,850.72	3,850.72	211.71	532.42	3,318.30	86.17 %
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	3,402.56	8,373.72	53,146.41	86.39%
Category: 503 - Supplies						
110-06-6305 DEPT OPERATING SUPPLIES	15,000.00	15,000.00	156.30	433.84	14,566.16	97.11 %
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	156.30	433.84	16,566.16	97.45%
Category: 504 - Contract Services						
110-06-6230 IT SUPPORT	1,600.00	1,600.00	92.93	147.14	1,452.86	90.80 %
110-06-6302 CREDIT CARD FEES	8,500.00	8,500.00	425.43	1,041.82	7,458.18	87.74 %
110-06-6310 PHONE & INTERNET	3,300.00	3,300.00	226.06	226.06	3,073.94	93.15 %
110-06-6327 SOFTWARE LICENSING	8,000.00	8,000.00	466.52	466.52	7,533.48	94.17 %
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	0.00	0.00	30,000.00	100.00 %
110-06-6450 PROPERTY INSURANCE	2,853.23	2,853.23	0.00	0.00	2,853.23	100.00 %
110-06-6455 LIABILITY INSURANCE	712.77	712.77	0.00	0.00	712.77	100.00 %
110-06-6635 LEGAL SERVICES	513.00	513.00	43.05	43.05	469.95	91.61 %
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	1,253.99	1,924.59	113,054.41	98.33%
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	4,812.85	10,732.15	337,766.98	96.92%
Fund: 110 - RV PARK Surplus (Deficit):	-177,999.13	-177,999.13	3,068.18	13,978.92	191,978.05	107.85%
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	63,326.57	113,320.31	-186,679.69	62.23 %
Category: 400 - Taxes Total:	326,609.36	326,609.36	63,326.57	124,465.85	-202,143.51	61.89%
Category: 412 - Intergovernmental						
111-04-4255 GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Category: 412 - Intergovernmental Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
Category: 460 - Investment Income						
111-04-4490 INTEREST INCOME	10,000.00	10,000.00	5,448.48	10,983.98	983.98	109.84 %
111-04-4491 LOAN REPAYMENT - INTEREST	4,633.00	4,633.00	257.32	460.84	-4,172.16	90.05 %
Category: 460 - Investment Income Total:	14,633.00	14,633.00	5,705.80	11,444.82	-3,188.18	21.79%
Category: 470 - Miscellaneous Revenues						
111-04-4350 INDUSTRIAL FARM	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
111-04-4450 LOAN REPAYMENT - PRINCIPAL	68,663.00	68,663.00	2,426.79	4,959.54	-63,703.46	92.78 %
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	2,426.79	4,959.54	-85,197.46	94.50%
Department: 04 - Revenue Total:	581,399.36	581,399.36	71,459.16	140,870.21	-440,529.15	75.77%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 503 - Supplies							
111-06-6305	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
111-06-6323	FARM EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 503 - Supplies Total:	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00%
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	0.00	20,036.32	48,963.68	70.96 %
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	0.00	20,036.32	2,021,139.68	99.02%
	Department: 06 - Expense Total:	2,046,426.00	2,046,426.00	0.00	20,036.32	2,026,389.68	99.02%
	Fund: 111 - LB840 Surplus (Deficit):	-1,465,026.64	-1,465,026.64	71,459.16	120,833.89	1,585,860.53	108.25%
Fund: 113 - CAPITAL PROJECTS							
Department: 04 - Revenue							
Category: 400 - Taxes							
113-04-4200	LB357 SALES TAX	500,000.00	500,000.00	63,326.57	113,320.31	-386,679.69	77.34 %
	Category: 400 - Taxes Total:	500,000.00	500,000.00	63,326.57	113,320.31	-386,679.69	77.34%
Category: 460 - Investment Income							
113-04-4490	INTEREST INCOME	5,000.00	5,000.00	4,892.62	9,842.74	4,842.74	196.85 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	4,892.62	9,842.74	4,842.74	96.85%
	Department: 04 - Revenue Total:	505,000.00	505,000.00	68,219.19	123,163.05	-381,836.95	75.61%
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	68,219.19	123,163.05	38,163.05	-44.90%
Fund: 114 - PUBLIC SAFETY							
Department: 04 - Revenue							
Category: 400 - Taxes							
114-04-4000	PROPERTY TAXES	361,793.00	361,793.00	1,513.30	13,888.88	-347,904.12	96.16 %
114-04-4010	MOTOR VEHICLE TAX	20,000.00	20,000.00	2,863.53	5,949.07	-14,050.93	70.25 %
	Category: 400 - Taxes Total:	381,793.00	381,793.00	4,376.83	19,837.95	-361,955.05	94.80%
Category: 460 - Investment Income							
114-04-4490	INTEREST INCOME	5,000.00	5,000.00	724.00	1,505.21	-3,494.79	69.90 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	724.00	1,505.21	-3,494.79	69.90%
	Department: 04 - Revenue Total:	386,793.00	386,793.00	5,100.83	21,343.16	-365,449.84	94.48%
Department: 31 - Fire							
Category: 503 - Supplies							
114-31-6361	DEPT OPERATING SUPPLIES	17,500.00	17,500.00	789.87	789.87	16,710.13	95.49 %
	Category: 503 - Supplies Total:	17,500.00	17,500.00	789.87	789.87	16,710.13	95.49%
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%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	789.87	789.87	141,325.44	99.44%
Department: 32 - Police						
Category: 503 - Supplies						
114-32-6361 DEPT OPERATING SUPPLIES	57,418.00	57,418.00	7,005.55	7,005.55	50,412.45	87.80 %
Category: 503 - Supplies Total:	57,418.00	57,418.00	7,005.55	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	7,005.55	7,005.55	242,662.56	97.19%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-4,990.42	-4,990.42	-2,694.59	13,547.74	18,538.16	371.47%
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	47,745.87	96,265.49	-303,734.51	75.93 %
Category: 400 - Taxes Total:	470,000.00	470,000.00	47,745.87	118,049.76	-351,950.24	74.88%
Category: 412 - Intergovernmental						
130-04-4100 HIGHWAY ALLOCATION	1,251,048.00	1,251,048.00	104,418.89	211,884.79	-1,039,163.21	83.06 %
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	104,418.89	211,884.79	-1,252,005.94	85.53%
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%
Category: 460 - Investment Income						
130-04-4490 INTEREST INCOME	20,000.00	20,000.00	5,714.06	11,684.46	-8,315.54	41.58 %
Category: 460 - Investment Income Total:	20,000.00	20,000.00	5,714.06	11,684.46	-8,315.54	41.58%
Category: 470 - Miscellaneous Revenues						
130-04-4150 MISCELLANEOUS INCOME	500.00	500.00	462.57	1,845.13	1,345.13	369.03 %
Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	462.57	1,845.13	1,345.13	269.03%
Department: 04 - Revenue Total:	1,958,710.73	1,958,710.73	158,341.39	343,464.14	-1,615,246.59	82.46%
Department: 06 - Expense						
Category: 500 - Personnel Services						
130-06-6100 SALARIES	600,588.55	600,588.55	50,622.55	121,249.30	479,339.25	79.81 %
130-06-6105 OVERTIME WAGES	20,500.00	20,500.00	670.87	1,628.76	18,871.24	92.05 %
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	3,050.81	7,306.40	30,322.38	80.58 %
130-06-6130 EMPLOYEE INSURANCE	877.00	877.00	122.00	244.89	632.11	72.08 %
130-06-6135 HEALTH INSURANCE	146,604.00	146,604.00	13,219.42	26,775.20	119,828.80	81.74 %
130-06-6140 PAYROLL TAXES	48,250.80	48,250.80	3,648.97	8,957.19	39,293.61	81.44 %
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	0.00	0.00	23,452.18	100.00 %
Category: 500 - Personnel Services Total:	888,042.11	888,042.11	71,334.62	167,619.74	720,422.37	81.12%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	3,486.61	4,099.48	42,800.52	91.26 %
130-06-6324	GASOLINE	8,500.00	8,500.00	442.83	921.29	7,578.71	89.16 %
130-06-6325	DIESEL FUEL	32,000.00	32,000.00	1,243.12	3,258.94	28,741.06	89.82 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
130-06-6351	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
130-06-6430	CHEMICAL SUPPLIES	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	5,172.56	8,279.71	137,620.29	94.33%
Category: 504 - Contract Services							
130-06-6210	PORTS TO PLAINS	2,971.44	2,971.44	0.00	0.00	2,971.44	100.00 %
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	260.79	586.04	3,913.96	86.98 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	180.95	206.85	2,293.15	91.73 %
130-06-6327	SOFTWARE LICENSING	6,000.00	6,000.00	61.25	352.63	5,647.37	94.12 %
130-06-6330	UTILITIES	7,000.00	7,000.00	205.54	324.43	6,675.57	95.37 %
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	1,171.21	1,409.95	46,590.05	97.06 %
130-06-6350	BUILDING/GROUND MAINT	22,700.00	22,700.00	0.00	0.00	22,700.00	100.00 %
130-06-6450	PROPERTY INSURANCE	40,690.70	40,690.70	0.00	0.00	40,690.70	100.00 %
130-06-6455	LIABILITY INSURANCE	12,104.49	12,104.49	0.00	0.00	12,104.49	100.00 %
130-06-6557	RAILROAD & TRAFFIC CONTROL	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
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	128.12	1,410.88	91.68 %
130-06-6640	OTHER PROFESSIONAL SERVICES	8,000.00	8,000.00	190.64	190.64	7,809.36	97.62 %
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	27,960.40	31,483.93	247,516.07	88.72 %
	Category: 504 - Contract Services Total:	531,405.63	531,405.63	30,158.90	34,682.59	496,723.04	93.47%
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	23,644.35	23,644.35	350,441.65	93.68 %
	Category: 550 - Capital Outlay Total:	380,086.00	380,086.00	23,644.35	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%
	Department: 06 - Expense Total:	2,056,876.09	2,056,876.09	130,310.43	234,226.39	1,822,649.70	88.61%
	Fund: 130 - STREETS Surplus (Deficit):	-98,165.36	-98,165.36	28,030.96	109,237.75	207,403.11	211.28%
Fund: 150 - KENO							
Department: 04 - Revenue							
Category: 460 - Investment Income							
150-04-4490	INTEREST INCOME	10,000.00	10,000.00	1,879.39	4,053.09	-5,946.91	59.47 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	1,879.39	4,053.09	-5,946.91	59.47%
Category: 470 - Miscellaneous Revenues							
150-04-4805	UNCLAIMED WINS	4,500.00	4,500.00	478.47	1,484.04	-3,015.96	67.02 %
150-04-4850	KENO PROCEEDS	1,750,000.00	1,750,000.00	146,422.10	289,425.16	-1,460,574.84	83.46 %
	Category: 470 - Miscellaneous Revenues Total:	1,754,500.00	1,754,500.00	146,900.57	290,909.20	-1,463,590.80	83.42%
	Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	148,779.96	294,962.29	-1,469,537.71	83.28%
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	2,928.41	5,788.45	29,211.55	83.46 %
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	114,732.35	225,878.30	999,121.70	81.56 %
150-06-6813	OPERATOR'S SHARE	105,000.00	105,000.00	8,785.29	17,365.44	87,634.56	83.46 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

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150-06-6820	CONTRACTOR'S SHARE	130,000.00	130,000.00	11,347.70	22,430.41	107,569.59	82.75 %
150-06-6905	COMMUNITY BETTERMENT	125,000.00	125,000.00	0.00	6,000.00	119,000.00	95.20 %
Category: 504 - Contract Services Total:		1,620,510.00	1,620,510.00	137,793.75	277,462.60	1,343,047.40	82.88%
Department: 06 - Expense Total:		1,620,510.00	1,620,510.00	137,793.75	277,462.60	1,343,047.40	82.88%
Fund: 150 - KENO Surplus (Deficit):		143,990.00	143,990.00	10,986.21	17,499.69	-126,490.31	87.85%
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	2,276.34	4,730.21	-25,269.79	84.23 %
Category: 460 - Investment Income Total:		30,000.00	30,000.00	2,276.34	4,730.21	-25,269.79	84.23%
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	2,276.34	4,730.21	-1,320,327.79	99.64%
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	190,058.00	190,058.00	382,964.00	66.83 %
Category: 504 - Contract Services Total:		673,022.00	673,022.00	190,058.00	190,058.00	482,964.00	71.76%
Department: 06 - Expense Total:		1,423,022.00	1,423,022.00	190,058.00	190,058.00	1,232,964.00	86.64%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):		-97,964.00	-97,964.00	-187,781.66	-185,327.79	-87,363.79	-89.18%
Fund: 201 - ELECTRIC							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
201-04-4730	ELECTRIC SALES	9,348,646.27	9,348,646.27	694,343.32	1,362,886.55	-7,985,759.72	85.42 %
201-04-4746	SECURITY LIGHT SALES	38,409.34	38,409.34	4,741.06	9,362.26	-29,047.08	75.63 %
201-04-4750	PENALTY INCOME	87,210.00	87,210.00	6,221.70	13,350.65	-73,859.35	84.69 %
201-04-4765	RECOVERY OF BAD DEBTS	5,000.00	5,000.00	1,379.20	2,091.11	-2,908.89	58.18 %
Category: 420 - Charges for Services Total:		9,479,265.61	9,479,265.61	706,685.28	1,387,690.57	-8,091,575.04	85.36%
Category: 460 - Investment Income							
201-04-4490	INTEREST INCOME	200,000.00	200,000.00	29,088.50	61,408.73	-138,591.27	69.30 %
Category: 460 - Investment Income Total:		200,000.00	200,000.00	29,088.50	61,408.73	-138,591.27	69.30%
Category: 470 - Miscellaneous Revenues							
201-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	2,850.00	33,164.62	23,164.62	331.65 %
201-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,210.36	4,998.97	-19,001.03	79.17 %
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	5,060.36	38,163.59	-11,336.41	22.90%
Category: 480 - Other Financing Sources							
201-04-4999	TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	28,333.34	-141,666.66	83.33 %
Category: 480 - Other Financing Sources Total:		170,000.00	170,000.00	14,166.67	28,333.34	-141,666.66	83.33%
Department: 04 - Revenue Total:		9,898,765.61	9,898,765.61	755,000.81	1,515,596.23	-8,383,169.38	84.69%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 500 - Personnel Services							
201-06-6100	SALARIES	998,211.20	998,211.20	71,377.43	176,944.20	821,267.00	82.27 %
201-06-6105	OVERTIME WAGES	24,891.78	24,891.78	4,064.57	6,057.64	18,834.14	75.66 %
201-06-6115	PART-TIME WAGES	34,000.00	34,000.00	344.25	901.00	33,099.00	97.35 %
201-06-6120	RETIREMENT	61,265.72	61,265.72	3,371.48	8,211.78	53,053.94	86.60 %
201-06-6130	EMPLOYEE INSURANCE	1,127.00	1,127.00	157.80	315.61	811.39	72.00 %
201-06-6135	HEALTH INSURANCE	211,104.00	211,104.00	17,180.37	34,481.75	176,622.25	83.67 %
201-06-6140	PAYROLL TAXES	80,868.38	80,868.38	5,421.46	13,311.27	67,557.11	83.54 %
201-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	33.00	33.00	467.00	93.40 %
201-06-6170	WORKERS COMPENSATION	20,835.14	20,835.14	0.00	0.00	20,835.14	100.00 %
Category: 500 - Personnel Services Total:		1,432,803.22	1,432,803.22	101,950.36	240,256.25	1,192,546.97	83.23%
Category: 503 - Supplies							
201-06-6300	DEPT OPERATING SUPPLIES	50,000.00	50,000.00	8,983.08	12,559.59	37,440.41	74.88 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	3.99	40.98	2,459.02	98.36 %
201-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	107.50	107.50	-107.50	0.00 %
201-06-6320	FUEL	25,000.00	25,000.00	1,609.93	3,334.49	21,665.51	86.66 %
201-06-6326	SAFETY	15,000.00	15,000.00	0.00	629.50	14,370.50	95.80 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	1,711.56	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	108,715.91	211,004.73	1,288,995.27	85.93 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	194,191.70	493,444.04	2,506,555.96	83.55 %
201-06-6730	PURCHASED POWER - SE MUNI SOL...	58,000.00	58,000.00	6,599.74	15,421.91	42,578.09	73.41 %
Category: 503 - Supplies Total:		4,770,500.00	4,770,500.00	321,923.41	742,556.15	4,027,943.85	84.43%
Category: 504 - Contract Services							
201-06-6213	TRAINING & CONFERENCES	20,000.00	20,000.00	2,768.29	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	869.30	1,944.76	13,055.24	87.03 %
201-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	6,613.11	13,434.30	10,565.70	44.02 %
201-06-6310	PHONE & INTERNET	6,000.00	6,000.00	389.71	389.71	5,610.29	93.50 %
201-06-6327	SOFTWARE LICENSING	17,250.00	17,250.00	98.05	389.77	16,860.23	97.74 %
201-06-6330	UTILITIES	8,000.00	8,000.00	749.95	1,082.61	6,917.39	86.47 %
201-06-6345	VEH & EQUIPMENT MAINT	60,000.00	60,000.00	7,034.76	7,574.61	52,425.39	87.38 %
201-06-6350	BUILDING/GROUND MAINT	70,000.00	70,000.00	2,608.82	12,396.10	57,603.90	82.29 %
201-06-6450	PROPERTY INSURANCE	54,970.53	54,970.53	0.00	0.00	54,970.53	100.00 %
201-06-6455	LIABILITY INSURANCE	71,704.79	71,704.79	0.00	0.00	71,704.79	100.00 %
201-06-6456	CUSTOMER REIMBURSEMENT	0.00	0.00	2,000.02	2,000.02	-2,000.02	0.00 %
201-06-6542	DISTRIBUTION MAINTENANCE	400,000.00	400,000.00	16,140.23	91,303.40	308,696.60	77.17 %
201-06-6545	7200V CONVERSION	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00	100.00 %
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	1,399.12	15,401.63	91.67 %
201-06-6640	OTHER PROFESSIONAL SERVICES	34,000.00	34,000.00	13,723.57	13,723.57	20,276.43	59.64 %
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	54,394.93	156,156.26	2,333,569.81	93.73%
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	18,546.04	36,781.57	263,218.43	87.74 %
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	183,333.33	366,666.66	1,833,333.34	83.33 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Source Total:	3,312,472.60	3,312,472.60	201,879.37	403,448.23	2,909,024.37	87.82%
Department: 06 - Expense Total:	13,619,501.89	13,619,501.89	680,148.07	1,542,416.89	12,077,085.00	88.67%
Fund: 201 - ELECTRIC Surplus (Deficit):	-3,720,736.28	-3,720,736.28	74,852.74	-26,820.66	3,693,915.62	99.28%
Fund: 202 - WATER						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
202-04-4470	WATER SALES	1,898,343.00	1,898,343.00	151,998.78	335,469.70	-1,562,873.30 82.33 %
202-04-4471	WHOLESALE WATER SALES	76,000.00	76,000.00	3,910.39	10,857.61	-65,142.39 85.71 %
202-04-4472	WATER TAP FEES	7,000.00	7,000.00	0.00	1,285.00	-5,715.00 81.64 %
202-04-4474	WATER METER SALES	1,030.00	1,030.00	400.00	400.00	-630.00 61.17 %
202-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,487.43	3,261.05	-6,738.95 67.39 %
Category: 420 - Charges for Services Total:	1,992,373.00	1,992,373.00	157,796.60	351,273.36	-1,641,099.64	82.37%
Category: 460 - Investment Income						
202-04-4490	INTEREST INCOME	10,000.00	10,000.00	2,341.60	4,843.70	-5,156.30 51.56 %
Category: 460 - Investment Income Total:	10,000.00	10,000.00	2,341.60	4,843.70	-5,156.30	51.56%
Category: 470 - Miscellaneous Revenues						
202-04-4150	MISCELLANEOUS INCOME	22,800.00	22,800.00	1,155.88	1,903.02	-20,896.98 91.65 %
202-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,210.77	4,999.65	-19,000.35 79.17 %
Category: 470 - Miscellaneous Revenues Total:	46,800.00	46,800.00	3,366.65	6,902.67	-39,897.33	85.25%
Department: 04 - Revenue Total:	2,049,173.00	2,049,173.00	163,504.85	363,019.73	-1,686,153.27	82.28%
Department: 06 - Expense						
Category: 500 - Personnel Services						
202-06-6100	SALARIES	517,962.94	517,962.94	40,514.12	101,489.73	416,473.21 80.41 %
202-06-6105	OVERTIME WAGES	21,703.66	21,703.66	1,518.60	3,238.96	18,464.70 85.08 %
202-06-6120	RETIREMENT	31,948.00	31,948.00	1,999.96	4,949.29	26,998.71 84.51 %
202-06-6130	EMPLOYEE INSURANCE	744.50	744.50	98.56	202.75	541.75 72.77 %
202-06-6135	HEALTH INSURANCE	128,924.00	128,924.00	11,016.12	22,677.23	106,246.77 82.41 %
202-06-6140	PAYROLL TAXES	41,284.49	41,284.49	2,982.49	7,533.13	33,751.36 81.75 %
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	0.00	0.00	15,477.17 100.00 %
Category: 500 - Personnel Services Total:	758,544.76	758,544.76	58,129.85	140,091.09	618,453.67	81.53%
Category: 503 - Supplies						
202-06-6300	DEPT OPERATING SUPPLIES	48,100.00	48,100.00	1,039.90	3,872.88	44,227.12 91.95 %
202-06-6320	FUEL	20,000.00	20,000.00	777.65	1,605.73	18,394.27 91.97 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	4,000.00	4,000.00	213.99	213.99	3,786.01 94.65 %
202-06-6527	CHEMICALS	45,000.00	45,000.00	0.00	0.00	45,000.00 100.00 %
202-06-6755	METERS	50,000.00	50,000.00	3,495.65	3,495.65	46,504.35 93.01 %
Category: 503 - Supplies Total:	167,100.00	167,100.00	5,527.19	9,188.25	157,911.75	94.50%
Category: 504 - Contract Services						
202-06-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	1,537.50	3,462.50 69.25 %
202-06-6225	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	550.00	550.00	7,450.00 93.13 %
202-06-6230	IT SUPPORT	5,000.00	5,000.00	290.02	660.77	4,339.23 86.78 %
202-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	6,613.11	13,434.29	10,565.71 44.02 %
202-06-6310	PHONE & INTERNET	5,000.00	5,000.00	299.76	299.76	4,700.24 94.00 %
202-06-6327	SOFTWARE LICENSING	23,000.00	23,000.00	73.51	365.23	22,634.77 98.41 %
202-06-6330	UTILITIES	35,000.00	35,000.00	7,690.71	7,690.71	27,309.29 78.03 %
202-06-6345	VEH & EQUIPMENT MAINT	7,500.00	7,500.00	935.24	2,455.61	5,044.39 67.26 %
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	25,526.18	25,526.18	39,473.82 60.73 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINES	116,700.00	116,700.00	26,680.84	30,311.22	86,388.78 74.03 %
202-06-6373	REPAIRS-WATER TANK	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
202-06-6450	PROPERTY INSURANCE	64,483.00	64,483.00	0.00	0.00	64,483.00 100.00 %
202-06-6455	LIABILITY INSURANCE	10,254.00	10,254.00	0.00	0.00	10,254.00 100.00 %
202-06-6475	LEASE EXPENSE	10,500.00	10,500.00	650.00	1,300.00	9,200.00 87.62 %
202-06-6510	TAXES	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
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	1,267.32	1,536.65	13,463.35	89.76 %
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	698.02	7,689.53	91.68 %
202-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	1,075.82	1,075.82	38,924.18	97.31 %
Category: 504 - Contract Services Total:		464,239.55	464,239.55	72,350.53	87,441.76	376,797.79	81.16%
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	11,562.26	11,562.26	357,937.74	96.87 %
Category: 550 - Capital Outlay Total:		561,500.00	561,500.00	11,562.26	81,223.16	480,276.84	85.53%
Category: 560 - Debt Service							
202-06-6465	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	0.00	253,150.00	100.00 %
202-06-6485	DEBT SERVICE - INTEREST	43,038.61	43,038.61	0.00	0.00	43,038.61	100.00 %
Category: 560 - Debt Service Total:		296,188.61	296,188.61	0.00	0.00	296,188.61	100.00%
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	147,569.83	317,944.26	1,956,174.04	86.02%
Fund: 202 - WATER Surplus (Deficit):		-224,945.30	-224,945.30	15,935.02	45,075.47	270,020.77	120.04%
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	120,279.05	229,846.95	-1,182,644.05	83.73 %
203-04-4701	STORMWATER MS4	102,600.00	102,600.00	10,014.40	19,023.34	-83,576.66	81.46 %
203-04-4710	SEWER TAP FEES	0.00	0.00	0.00	120.00	120.00	0.00 %
203-04-4715	MOBILE TANK DISCHARGE FEE	32,700.00	32,700.00	2,519.48	5,610.05	-27,089.95	82.84 %
203-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,051.77	2,097.02	-7,902.98	79.03 %
Category: 420 - Charges for Services Total:		1,557,791.00	1,557,791.00	133,864.70	256,697.36	-1,301,093.64	83.52%
Category: 460 - Investment Income							
203-04-4490	INTEREST INCOME	15,000.00	15,000.00	4,820.86	10,212.72	-4,787.28	31.92 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	4,820.86	10,212.72	-4,787.28	31.92%
Category: 470 - Miscellaneous Revenues							
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	594.41	94.41	118.88 %
203-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,210.76	4,999.64	-19,000.36	79.17 %
Category: 470 - Miscellaneous Revenues Total:		24,500.00	24,500.00	2,210.76	5,594.05	-18,905.95	77.17%
Department: 04 - Revenue Total:		1,597,291.00	1,597,291.00	140,896.32	272,504.13	-1,324,786.87	82.94%
Department: 06 - Expense							
Category: 500 - Personnel Services							
203-06-6100	SALARIES	376,074.90	376,074.90	25,316.32	63,312.99	312,761.91	83.16 %
203-06-6105	OVERTIME WAGES	7,234.55	7,234.55	7,724.68	12,424.28	-5,189.73	-71.74 %
203-06-6120	RETIREMENT	22,566.27	22,566.27	1,637.60	3,854.18	18,712.09	82.92 %
203-06-6130	EMPLOYEE INSURANCE	494.50	494.50	74.24	142.85	351.65	71.11 %
203-06-6135	HEALTH INSURANCE	89,324.00	89,324.00	8,206.63	15,770.29	73,553.71	82.34 %
203-06-6140	PAYROLL TAXES	29,323.17	29,323.17	2,356.10	5,453.61	23,869.56	81.40 %
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	0.00	0.00	5,159.06	100.00 %
Category: 500 - Personnel Services Total:		530,676.45	530,676.45	45,315.57	100,958.20	429,718.25	80.98%
Category: 503 - Supplies							
203-06-6300	DEPT OPERATING SUPPLIES	16,100.00	16,100.00	2,071.56	2,191.38	13,908.62	86.39 %
203-06-6320	FUEL	15,000.00	15,000.00	1,184.57	2,867.44	12,132.56	80.88 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
203-06-6527	CHEMICALS	10,000.00	10,000.00	0.00	5,222.97	4,777.03	47.77 %
Category: 503 - Supplies Total:		43,100.00	43,100.00	3,256.13	10,281.79	32,818.21	76.14%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	512.50	3,487.50	87.19 %
203-06-6225	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	30.00	30.00	6,470.00	99.54 %
203-06-6230	IT SUPPORT	3,000.00	3,000.00	173.86	436.19	2,563.81	85.46 %
203-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	6,613.11	13,434.30	10,565.70	44.02 %
203-06-6310	PHONE & INTERNET	3,000.00	3,000.00	142.83	142.83	2,857.17	95.24 %
203-06-6327	SOFTWARE LICENSING	23,000.00	23,000.00	12.27	303.99	22,696.01	98.68 %
203-06-6345	VEH & EQUIPMENT MAINT	17,000.00	17,000.00	649.04	649.04	16,350.96	96.18 %
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	27,319.33	28,128.79	136,871.21	82.95 %
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	92,477.60	96,477.60	-11,477.60	-13.50 %
203-06-6450	PROPERTY INSURANCE	40,259.60	40,259.60	0.00	0.00	40,259.60	100.00 %
203-06-6455	LIABILITY INSURANCE	10,287.00	10,287.00	0.00	0.00	10,287.00	100.00 %
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	0.00	0.00	45,000.00	100.00 %
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	698.02	7,689.53	91.68 %
203-06-6640	OTHER PROFESSIONAL SERVICES	27,000.00	27,000.00	1,166.82	1,166.82	25,833.18	95.68 %
Category: 504 - Contract Services Total:		582,719.15	582,719.15	129,282.88	184,480.08	398,239.07	68.34%
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	0.00	0.00	51,850.00	100.00 %
203-06-6485	DEBT SERVICE - INTEREST	8,815.14	8,815.14	0.00	0.00	8,815.14	100.00 %
Category: 560 - Debt Service Total:		60,665.14	60,665.14	0.00	0.00	60,665.14	100.00%
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	177,854.58	295,720.07	1,522,955.80	83.74%
Fund: 203 - WASTEWATER Surplus (Deficit):		-221,384.87	-221,384.87	-36,958.26	-23,215.94	198,168.93	89.51%
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	10,000.00	10,000.00	3,707.48	8,548.12	-1,451.88	14.52 %
204-04-4705	SANITATION SERVICE	2,016,240.15	2,016,240.15	175,078.44	342,513.65	-1,673,726.50	83.01 %
204-04-4706	RECYCLING SERVICE	84,872.00	84,872.00	8,102.22	15,879.46	-68,992.54	81.29 %
204-04-4750	PENALTY INCOME	15,450.00	15,450.00	1,358.58	2,660.13	-12,789.87	82.78 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	226.32	585.84	585.84	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	45,070.43	92,634.24	-407,365.76	81.47 %
204-04-4791	LANDFILL FEES	424,360.00	424,360.00	46,283.54	97,430.04	-326,929.96	77.04 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	366,011.00	366,011.00	32,842.62	87,849.89	-278,161.11	76.00 %
204-04-4793	COMPACTOR INCOME	143,222.00	143,222.00	16,217.16	26,817.60	-116,404.40	81.28 %
204-04-4795	MITCHELL CONTRACTED	0.00	0.00	46.88	46.88	46.88	0.00 %
204-04-4797	LYMAN CONTRACTED	44,290.00	44,290.00	5,246.43	10,492.86	-33,797.14	76.31 %
204-04-4798	BAYARD CONTRACTED	144,200.00	144,200.00	0.00	12,455.62	-131,744.38	91.36 %
Category: 420 - Charges for Services Total:		3,748,645.15	3,748,645.15	334,180.10	697,914.33	-3,050,730.82	81.38%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	50,000.00	50,000.00	16,501.69	34,031.41	-15,968.59	31.94 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	16,501.69	34,031.41	-15,968.59	31.94%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	0.00	2,823.66	-7,176.34	71.76 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	12,000.00	12,000.00	0.00	783.00	-11,217.00	93.48 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
204-04-4302	CREDIT CARD FEES	25,000.00	25,000.00	2,673.20	6,316.86	-18,683.14	74.73 %
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	2,673.20	9,923.52	-49,076.48	83.18%
Department: 04 - Revenue Total:		3,857,645.15	3,857,645.15	353,354.99	741,869.26	-3,115,775.89	80.77%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	999,482.90	999,482.90	69,712.41	172,079.61	827,403.29	82.78 %
204-06-6105	OVERTIME WAGES	20,694.95	20,694.95	973.71	2,358.14	18,336.81	88.61 %
204-06-6115	PART-TIME WAGES	91,726.94	91,726.94	2,446.18	6,303.35	85,423.59	93.13 %
204-06-6120	RETIREMENT	62,248.49	62,248.49	3,798.43	9,360.18	52,888.31	84.96 %
204-06-6130	EMPLOYEE INSURANCE	1,502.00	1,502.00	196.89	392.97	1,109.03	73.84 %
204-06-6135	HEALTH INSURANCE	270,924.00	270,924.00	21,638.49	43,181.71	227,742.29	84.06 %
204-06-6140	PAYROLL TAXES	85,060.72	85,060.72	5,087.03	12,808.62	72,252.10	84.94 %
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	0.00	0.00	58,455.48	100.00 %
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	103,853.14	246,484.58	1,349,096.90	84.55%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	75,000.00	75,000.00	706.20	1,959.67	73,040.33	97.39 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	78.52	127.88	4,372.12	97.16 %
204-06-6320	FUEL, FILTERS & TIRES	275,000.00	275,000.00	10,499.12	23,245.15	251,754.85	91.55 %
204-06-6323	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
204-06-6326	SAFETY	4,000.00	4,000.00	299.99	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	5,769.79	5,945.79	340,854.21	98.29 %
Category: 503 - Supplies Total:		711,500.00	711,500.00	17,353.62	31,578.48	679,921.52	95.56%
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	479.85	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	434.65	968.03	6,531.97	87.09 %
204-06-6302	CREDIT CARD FEES	80,000.00	80,000.00	7,135.59	14,864.23	65,135.77	81.42 %
204-06-6310	PHONE & INTERNET	2,000.00	2,000.00	56.92	56.92	1,943.08	97.15 %
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	159.28	451.00	12,049.00	96.39 %
204-06-6330	UTILITIES	8,500.00	8,500.00	413.98	631.55	7,868.45	92.57 %
204-06-6350	BUILDING/GROUND MAINT	45,000.00	45,000.00	7,670.66	8,326.68	36,673.32	81.50 %
204-06-6450	PROPERTY INSURANCE	91,157.00	91,157.00	0.00	0.00	91,157.00	100.00 %
204-06-6455	LIABILITY INSURANCE	24,472.00	24,472.00	0.00	0.00	24,472.00	100.00 %
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	10,416.90	14,880.41	85,119.59	85.12 %
204-06-6542	LANDFILL EQUIP MAINT	50,000.00	50,000.00	1,334.15	1,056.98	48,943.02	97.89 %
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	1,399.12	15,401.63	91.67 %
204-06-6640	OTHER PROFESSIONAL SERVICES	85,000.00	85,000.00	3,838.07	3,838.07	81,161.93	95.48 %
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	43,000.00	257,000.00	85.67 %
Category: 504 - Contract Services Total:		1,042,929.75	1,042,929.75	51,339.17	90,227.84	952,701.91	91.35%
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	17,199.16	17,199.16	4,032,800.84	99.58 %
Category: 550 - Capital Outlay Total:		4,501,000.00	4,501,000.00	17,199.16	17,199.16	4,483,800.84	99.62%
Category: 570 - Other Financing Source							
204-06-6994	TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	28,333.34	141,666.66	83.33 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	28,333.34	144,551.36	83.61%
Department: 06 - Expense Total:		8,023,895.93	8,023,895.93	203,911.76	413,823.40	7,610,072.53	94.84%
Fund: 204 - SANITATION Surplus (Deficit):		-4,166,250.78	-4,166,250.78	149,443.23	328,045.86	4,494,296.64	107.87%
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	3,727.83	-2,193.91	-202,193.91	101.10 %
205-04-4520	GREEN FEES	190,000.00	190,000.00	7,370.34	18,360.61	-171,639.39	90.34 %
205-04-4526	GOLF CART TRAIL FEES	15,000.00	15,000.00	58.59	104.16	-14,895.84	99.31 %
205-04-4530	DRIVING RANGE	20,000.00	20,000.00	320.85	1,148.56	-18,851.44	94.26 %
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	11,477.61	17,419.42	-429,080.58	96.10%
Category: 460 - Investment Income							
205-04-4490	INTEREST INCOME	2,000.00	2,000.00	1,446.91	2,988.85	988.85	149.44 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	1,446.91	2,988.85	988.85	49.44%
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	0.00	105.28	-394.72	78.94 %
205-04-4302	CREDIT CARD FEES	12,000.00	12,000.00	626.75	1,388.67	-10,611.33	88.43 %
205-04-4509	MERCHANDISE	120,000.00	120,000.00	9,243.55	31,241.21	-88,758.79	73.97 %
205-04-4525	GOLF CART RENTAL	120,000.00	120,000.00	4,308.54	12,108.51	-107,891.49	89.91 %
205-04-4536	RENTAL EQUIPMENT	1,000.00	1,000.00	9.30	102.30	-897.70	89.77 %
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	1,870.05	4,363.84	-23,886.16	84.55 %
Category: 470 - Miscellaneous Revenues Total:		337,250.00	337,250.00	16,058.19	49,309.81	-287,940.19	85.38%
Category: 480 - Other Financing Sources							
205-04-4996	TRANSFER FROM ELECTRIC	275,000.00	275,000.00	18,546.04	36,781.57	-238,218.43	86.62 %
Category: 480 - Other Financing Sources Total:		275,000.00	275,000.00	18,546.04	36,781.57	-238,218.43	86.62%
Department: 04 - Revenue Total:		1,060,750.00	1,060,750.00	47,528.75	106,499.65	-954,250.35	89.96%
Department: 06 - Expense							
Category: 500 - Personnel Services							
205-06-6100	SALARIES	315,828.47	315,828.47	27,385.81	64,817.97	251,010.50	79.48 %
205-06-6105	OVERTIME WAGES	3,379.77	3,379.77	150.01	441.53	2,938.24	86.94 %
205-06-6115	PART-TIME WAGES	177,903.00	177,903.00	1,847.40	16,904.67	160,998.33	90.50 %
205-06-6120	RETIREMENT	18,934.95	18,934.95	1,228.98	2,741.47	16,193.48	85.52 %
205-06-6130	EMPLOYEE INSURANCE	500.00	500.00	70.00	140.00	360.00	72.00 %
205-06-6135	HEALTH INSURANCE	78,000.00	78,000.00	7,620.00	15,240.00	62,760.00	80.46 %
205-06-6140	PAYROLL TAXES	38,029.01	38,029.01	2,172.09	6,134.14	31,894.87	83.87 %
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	0.00	0.00	3,996.86	100.00 %
Category: 500 - Personnel Services Total:		637,072.06	637,072.06	40,474.29	106,419.78	530,652.28	83.30%
Category: 503 - Supplies							
205-06-6300	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	497.48	741.42	15,258.58	95.37 %
205-06-6305	OFFICE & BUILDING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
205-06-6320	FUEL	26,000.00	26,000.00	1,081.20	2,123.89	23,876.11	91.83 %
205-06-6321	FERTILIZER & CHEMICALS	36,000.00	36,000.00	859.32	859.32	35,140.68	97.61 %
205-06-6322	SEED & LANDSCAPING	8,000.00	8,000.00	125.00	125.00	7,875.00	98.44 %
205-06-6326	SAFETY	3,000.00	3,000.00	31.98	31.98	2,968.02	98.93 %
205-06-6348	RESTAURANT EXPENSE	15,500.00	15,500.00	594.32	594.32	14,905.68	96.17 %
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	7,393.04	9,858.84	95,141.16	90.61 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
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	10,582.34	14,334.77	222,665.23	93.95%
	Category: 504 - Contract Services						
205-06-6213	TRAINING & CONFERENCES	5,500.00	5,500.00	28.00	28.00	5,472.00	99.49 %
205-06-6225	DUES & SUBSCRIPTIONS	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
205-06-6230	IT SUPPORT	3,500.00	3,500.00	203.09	734.92	2,765.08	79.00 %
205-06-6302	CREDIT CARD FEES	12,000.00	12,000.00	390.76	1,222.23	10,777.77	89.81 %
205-06-6310	PHONE & INTERNET	5,300.00	5,300.00	429.69	429.69	4,870.31	91.89 %
205-06-6327	SOFTWARE LICENSING	11,700.00	11,700.00	339.48	339.48	11,360.52	97.10 %
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	6,407.59	8,527.29	36,472.71	81.05 %
205-06-6350	BUILDING/GROUND MAINT	27,000.00	27,000.00	200.97	450.97	26,549.03	98.33 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	15,000.00	15,000.00	460.21	460.21	14,539.79	96.93 %
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	33.66	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	152.74	152.74	347.26	69.45 %
205-06-6450	PROPERTY INSURANCE	18,924.04	18,924.04	0.00	0.00	18,924.04	100.00 %
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	43.05	469.95	91.61 %
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	8,689.24	12,422.24	179,961.72	93.54%
	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	59,745.87	133,176.79	1,079,953.23	89.02%
	Fund: 205 - GOLF Surplus (Deficit):	-152,380.02	-152,380.02	-12,217.12	-26,677.14	125,702.88	82.49%
	Fund: 206 - LEASING CORPORATION						
	Department: 04 - Revenue						
	Category: 460 - Investment Income						
206-04-4490	INTEREST INCOME	2,000.00	2,000.00	382.19	662.47	-1,337.53	66.88 %
	Category: 460 - Investment Income Total:	2,000.00	2,000.00	382.19	662.47	-1,337.53	66.88%
	Category: 470 - Miscellaneous Revenues						
206-04-4651	RENTAL INCOME-PARK DEPT	254,238.00	254,238.00	42,373.00	42,373.00	-211,865.00	83.33 %
	Category: 470 - Miscellaneous Revenues Total:	254,238.00	254,238.00	42,373.00	42,373.00	-211,865.00	83.33%
	Department: 04 - Revenue Total:	256,238.00	256,238.00	42,755.19	43,035.47	-213,202.53	83.20%
	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	0.00	0.00	170,000.00	100.00 %
206-06-6485	DEBT SERVICE - INTEREST	84,238.00	84,238.00	0.00	0.00	84,238.00	100.00 %
	Category: 560 - Debt Service Total:	254,238.00	254,238.00	0.00	0.00	254,238.00	100.00%
	Department: 06 - Expense Total:	256,388.00	256,388.00	0.00	0.00	256,388.00	100.00%
	Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-150.00	-150.00	42,755.19	43,035.47	43,185.47	28,790.31%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
207-04-4540	FOOD SERVICE	450,000.00	450,000.00	35,658.50	71,239.00	-378,761.00 84.17 %
207-04-4545	BEVERAGE SERVICE	30,000.00	30,000.00	1,600.44	3,285.14	-26,714.86 89.05 %
Category: 420 - Charges for Services Total:		480,000.00	480,000.00	37,258.94	74,524.14	-405,475.86 84.47%
Category: 460 - Investment Income						
207-04-4490	INTEREST INCOME	2,000.00	2,000.00	445.22	964.67	-1,035.33 51.77 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	445.22	964.67	-1,035.33 51.77%
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	3,267.00	9,083.00	-20,917.00 69.72 %
Category: 470 - Miscellaneous Revenues Total:		32,000.00	32,000.00	3,267.00	9,147.95	-22,852.05 71.41%
Category: 480 - Other Financing Sources						
207-04-4999	TRANSFER FROM	195,000.00	195,000.00	0.00	16,250.00	-178,750.00 91.67 %
Category: 480 - Other Financing Sources Total:		195,000.00	195,000.00	0.00	16,250.00	-178,750.00 91.67%
Department: 04 - Revenue Total:		709,000.00	709,000.00	40,971.16	100,886.76	-608,113.24 85.77%
Department: 06 - Expense						
Category: 503 - Supplies						
207-06-6300	DEPT OPERATING SUPPLIES	40,000.00	40,000.00	871.84	1,699.70	38,300.30 95.75 %
207-06-6305	OFFICE & BUILDING SUPPLIES	6,000.00	6,000.00	309.23	537.84	5,462.16 91.04 %
Category: 503 - Supplies Total:		46,000.00	46,000.00	1,181.07	2,237.54	43,762.46 95.14%
Category: 504 - Contract Services						
207-06-6106	MANAGEMENT CONTRACT	135,000.00	135,000.00	11,250.00	22,500.00	112,500.00 83.33 %
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	288.52	613.77	4,386.23 87.72 %
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	646.67	7,353.33 91.92 %
207-06-6340	EQUIP MAINT & REPAIR	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
207-06-6350	BUILDING/GROUNDS MAINT	50,000.00	50,000.00	4,300.05	10,017.05	39,982.95 79.97 %
207-06-6450	PROPERTY INSURANCE	27,090.00	27,090.00	0.00	0.00	27,090.00 100.00 %
207-06-6635	LEGAL SERVICES	2,565.00	2,565.00	213.20	213.20	2,351.80 91.69 %
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	146.00	3,354.00 95.83 %
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	17,035.91	51,031.41	348,968.59 87.24 %
Category: 504 - Contract Services Total:		665,055.00	665,055.00	33,807.35	85,168.10	579,886.90 87.19%
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	1,112.76	1,112.76	8,887.24 88.87 %
Category: 550 - Capital Outlay Total:		67,600.00	67,600.00	1,112.76	1,112.76	66,487.24 98.35%
Department: 06 - Expense Total:		778,655.00	778,655.00	36,101.18	88,518.40	690,136.60 88.63%
Fund: 207 - CIVIC CENTER Surplus (Deficit):		-69,655.00	-69,655.00	4,869.98	12,368.36	82,023.36 117.76%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
Category: 460 - Investment Income						
800-04-4490	INTEREST INCOME	10,000.00	10,000.00	8,190.07	17,262.97	7,262.97 172.63 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	8,190.07	17,262.97	7,262.97 72.63%
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	20,542.00	41,084.00	-233,916.00 85.06 %
800-04-4226	ER CONTRIBUTION	1,605,400.00	1,605,400.00	132,000.00	263,250.00	-1,342,150.00 83.60 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,609.16	5,218.32	-4,781.68 47.82 %
800-04-4231	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	155,151.16	314,476.08	-1,586,923.92	83.46%
Department: 04 - Revenue Total:	1,911,400.00	1,911,400.00	163,341.23	331,739.05	-1,579,660.95	82.64%
Department: 06 - Expense						
Category: 504 - Contract Services						
800-06-6131 PREMIUM EXPENSE	675,000.00	675,000.00	1,497.89	285,332.57	389,667.43	57.73 %
800-06-6132 CLAIMS EXPENSE	1,400,000.00	1,400,000.00	2,175.54	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	625.00	40,510.00	6,490.00	13.81 %
800-06-6319 EAP PROGRAM	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00 %
800-06-6320 FLEX BENEFIT EXPENSE	10,000.00	10,000.00	667.65	1,632.43	8,367.57	83.68 %
Category: 504 - Contract Services Total:	2,145,750.00	2,145,750.00	8,716.08	342,925.54	1,802,824.46	84.02%
Department: 06 - Expense Total:	2,145,750.00	2,145,750.00	8,716.08	342,925.54	1,802,824.46	84.02%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	-234,350.00	-234,350.00	154,625.15	-11,186.49	223,163.51	95.23%
Report Surplus (Deficit):	-11,810,868.40	-11,810,868.40	124,502.32	372,707.72	12,183,576.12	103.16%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Department: 04 - Revenue						
400 - Taxes	3,028,082.00	3,028,082.00	99,703.72	251,634.95	-2,776,447.05	91.69%
412 - Intergovernmental	539,940.64	539,940.64	0.00	0.00	-539,940.64	100.00%
420 - Charges for Services	64,000.00	64,000.00	5,892.00	19,335.00	-44,665.00	69.79%
460 - Investment Income	25,000.00	25,000.00	6,070.95	13,493.94	-11,506.06	46.02%
470 - Miscellaneous Revenues	15,350.00	15,350.00	118.50	3,555.00	-11,795.00	76.84%
480 - Other Financing Sources	2,200,000.00	2,200,000.00	183,333.33	366,666.66	-1,833,333.34	83.33%
Department: 04 - Revenue Total:	5,872,372.64	5,872,372.64	295,118.50	654,685.55	-5,217,687.09	88.85%
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	12,068.99	28,800.95	134,050.42	82.31%
503 - Supplies	26,350.00	26,350.00	581.74	545.37	25,804.63	97.93%
504 - Contract Services	227,056.00	227,056.00	8,531.77	18,490.60	208,565.40	91.86%
Department: 10 - Administration Surplus (Deficit):	-416,257.37	-416,257.37	-21,182.50	-47,663.10	368,594.27	88.55%
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	6,815.84	16,231.81	71,801.01	81.56%
503 - Supplies	5,250.00	5,250.00	1,016.33	1,118.79	4,131.21	78.69%
504 - Contract Services	53,107.04	53,107.04	1,272.11	1,793.77	51,313.27	96.62%
Department: 22 - Eng/Bldg Inspection Surplus (Deficit):	-146,389.86	-146,389.86	-9,104.28	-19,034.46	127,355.40	87.00%
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	5.00	443.09	-44,977.91	99.02%
500 - Personnel Services	197,521.04	197,521.04	12,894.92	33,093.06	164,427.98	83.25%
503 - Supplies	66,500.00	66,500.00	3,640.92	6,073.94	60,426.06	90.87%
504 - Contract Services	182,505.95	182,505.95	7,191.64	11,231.26	171,274.69	93.85%
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	-23,722.48	-49,955.17	456,621.82	90.14%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	1,377.92	12,198.59	12,198.59	0.00%
420 - Charges for Services	95,850.00	95,850.00	175.00	11,960.54	-83,889.46	87.52%
470 - Miscellaneous Revenues	0.00	0.00	72.44	16,077.82	16,077.82	0.00%
500 - Personnel Services	2,655,214.97	2,655,214.97	180,144.65	431,865.55	2,223,349.42	83.74%
503 - Supplies	154,000.00	154,000.00	8,503.26	14,146.87	139,853.13	90.81%
504 - Contract Services	440,291.09	440,291.09	116,487.28	125,393.21	314,897.88	71.52%
Department: 32 - Police Surplus (Deficit):	-3,153,656.06	-3,153,656.06	-303,509.83	-531,168.68	2,622,487.38	83.16%
Department: 34 - Cemetery						
420 - Charges for Services	56,500.00	56,500.00	4,125.00	11,259.00	-45,241.00	80.07%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	21.07	-978.93	97.89%
500 - Personnel Services	232,076.27	232,076.27	14,970.98	35,305.92	196,770.35	84.79%
503 - Supplies	23,800.00	23,800.00	135.42	488.62	23,311.38	97.95%
504 - Contract Services	37,779.40	37,779.40	537.34	702.39	37,077.01	98.14%
Department: 34 - Cemetery Surplus (Deficit):	-236,155.67	-236,155.67	-11,518.74	-25,216.86	210,938.81	89.32%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	45,286.32	45,286.32	316.23	632.46	44,653.86	98.60%
Department: 39 - Ambulance & Emerg Mgmt Total:	45,286.32	45,286.32	316.23	632.46	44,653.86	98.60%
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	0.00	144.47	144.47	0.00%
500 - Personnel Services	173,795.64	173,795.64	1,572.61	3,798.74	169,996.90	97.81%
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	24.71	24.71	36,711.29	99.93%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

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	-1,597.32	-3,678.98	185,752.66	98.06%
Department: 42 - Parks						
420 - Charges for Services	14,800.00	14,800.00	46.51	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	37,428.59	93,363.00	584,426.84	86.23%
503 - Supplies	120,200.00	120,200.00	3,531.65	5,982.76	114,217.24	95.02%
504 - Contract Services	447,356.00	447,356.00	50,663.38	53,464.11	393,891.89	88.05%
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	-91,577.11	-148,090.70	1,067,661.19	87.82%
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	459.37	1,497.24	-3,502.76	70.06%
500 - Personnel Services	481,952.27	481,952.27	38,600.19	93,123.25	388,829.02	80.68%
503 - Supplies	58,000.00	58,000.00	2,611.98	6,059.16	51,940.84	89.55%
504 - Contract Services	63,934.92	63,934.92	2,329.96	8,969.11	54,965.81	85.97%
Department: 44 - Library Surplus (Deficit):	-598,887.19	-598,887.19	-43,082.76	-106,154.28	492,732.91	82.27%
Fund: 101 - GENERAL Surplus (Deficit):	-636,020.35	-636,020.35	-210,492.75	-276,909.14	359,111.21	56.46%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	0.00	866.00	-9,134.00	91.34%
460 - Investment Income	5,000.00	5,000.00	1,184.89	2,546.10	-2,453.90	49.08%
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	1,184.89	3,712.10	-11,787.90	76.05%
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	1,184.89	3,712.10	204,712.10	101.85%
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	1,230.66	2,518.53	1,518.53	151.85%
470 - Miscellaneous Revenues	105,375.00	105,375.00	7,500.00	15,000.00	-90,375.00	85.77%
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	8,730.66	24,676.51	-458,077.85	94.89%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	93.51	189.24	214,310.76	99.91%
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	93.51	189.24	514,310.76	99.96%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-31,745.64	-31,745.64	8,637.15	24,487.27	56,232.91	177.14%
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	1,269.44	2,733.05	-2,266.95	45.34%
Department: 04 - Revenue Total:	498,573.00	498,573.00	1,269.44	82,817.59	-415,755.41	83.39%
Department: 06 - Expense						
504 - Contract Services	403,664.00	403,664.00	480.00	480.00	403,184.00	99.88%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
560 - Debt Service	111,572.76	111,572.76	0.00	0.00	111,572.76	100.00%
Department: 06 - Expense Total:	515,236.76	515,236.76	480.00	480.00	514,756.76	99.91%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-16,663.76	-16,663.76	789.44	82,337.59	99,001.35	594.11%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,132.56	6,515.65	-3,484.35	34.84%
470 - Miscellaneous Revenues	0.00	0.00	26.11	26.11	26.11	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	3,158.67	6,541.76	-166,112.75	96.21%
Department: 06 - Expense						
550 - Capital Outlay	433,100.00	433,100.00	0.00	0.00	433,100.00	100.00%
Department: 06 - Expense Total:	433,100.00	433,100.00	0.00	0.00	433,100.00	100.00%
Fund: 107 - SINKING Surplus (Deficit):	-260,445.49	-260,445.49	3,158.67	6,541.76	266,987.25	102.51%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	476,500.00	476,500.00	37,995.94	71,589.97	-404,910.03	84.98%
460 - Investment Income	1,000.00	1,000.00	1,900.58	3,822.37	2,822.37	282.24%
Department: 04 - Revenue Total:	477,500.00	477,500.00	39,896.52	75,412.34	-402,087.66	84.21%
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	138.13	188.75	51,363.25	99.63%
550 - Capital Outlay	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
570 - Other Financing Source	195,000.00	195,000.00	0.00	16,250.00	178,750.00	91.67%
Department: 06 - Expense Total:	291,552.00	291,552.00	138.13	16,438.75	275,113.25	94.36%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	185,948.00	185,948.00	39,758.39	58,973.59	-126,974.41	68.28%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	350,000.00	350,000.00	28,686.65	58,370.52	-291,629.48	83.32%
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	2,777.16	6,025.27	-3,974.73	39.75%
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	31,463.81	71,059.53	-298,940.47	80.79%
Department: 06 - Expense						
500 - Personnel Services	149,841.27	149,841.27	10,478.33	25,024.23	124,817.04	83.30%
503 - Supplies	79,400.00	79,400.00	10,111.24	11,162.59	68,237.41	85.94%
504 - Contract Services	341,692.09	341,692.09	11,674.10	12,539.35	329,152.74	96.33%
550 - Capital Outlay	180,000.00	180,000.00	102,326.99	102,326.99	77,673.01	43.15%
Department: 06 - Expense Total:	750,933.36	750,933.36	134,590.66	151,053.16	599,880.20	79.88%
Fund: 109 - TOURISM Surplus (Deficit):	-380,933.36	-380,933.36	-103,126.85	-79,993.63	300,939.73	79.00%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	5,000.00	5,000.00	1,367.70	2,791.32	-2,208.68	44.17%
470 - Miscellaneous Revenues	165,500.00	165,500.00	6,513.33	21,919.75	-143,580.25	86.76%
Department: 04 - Revenue Total:	170,500.00	170,500.00	7,881.03	24,711.07	-145,788.93	85.51%
Department: 06 - Expense						
500 - Personnel Services	61,520.13	61,520.13	3,402.56	8,373.72	53,146.41	86.39%
503 - Supplies	17,000.00	17,000.00	156.30	433.84	16,566.16	97.45%
504 - Contract Services	114,979.00	114,979.00	1,253.99	1,924.59	113,054.41	98.33%
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	4,812.85	10,732.15	337,766.98	96.92%
Fund: 110 - RV PARK Surplus (Deficit):	-177,999.13	-177,999.13	3,068.18	13,978.92	191,978.05	107.85%
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	326,609.36	326,609.36	63,326.57	124,465.85	-202,143.51	61.89%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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	5,705.80	11,444.82	-3,188.18	21.79%
470 - Miscellaneous Revenues	90,157.00	90,157.00	2,426.79	4,959.54	-85,197.46	94.50%
Department: 04 - Revenue Total:	581,399.36	581,399.36	71,459.16	140,870.21	-440,529.15	75.77%
Department: 06 - Expense						
503 - Supplies	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00%
504 - Contract Services	2,041,176.00	2,041,176.00	0.00	20,036.32	2,021,139.68	99.02%
Department: 06 - Expense Total:	2,046,426.00	2,046,426.00	0.00	20,036.32	2,026,389.68	99.02%
Fund: 111 - LB840 Surplus (Deficit):	-1,465,026.64	-1,465,026.64	71,459.16	120,833.89	1,585,860.53	108.25%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	500,000.00	500,000.00	63,326.57	113,320.31	-386,679.69	77.34%
460 - Investment Income	5,000.00	5,000.00	4,892.62	9,842.74	4,842.74	96.85%
Department: 04 - Revenue Total:	505,000.00	505,000.00	68,219.19	123,163.05	-381,836.95	75.61%
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	68,219.19	123,163.05	38,163.05	-44.90%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	381,793.00	381,793.00	4,376.83	19,837.95	-361,955.05	94.80%
460 - Investment Income	5,000.00	5,000.00	724.00	1,505.21	-3,494.79	69.90%
Department: 04 - Revenue Total:	386,793.00	386,793.00	5,100.83	21,343.16	-365,449.84	94.48%
Department: 31 - Fire						
503 - Supplies	17,500.00	17,500.00	789.87	789.87	16,710.13	95.49%
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	789.87	789.87	141,325.44	99.44%
Department: 32 - Police						
503 - Supplies	57,418.00	57,418.00	7,005.55	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	7,005.55	7,005.55	242,662.56	97.19%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-4,990.42	-4,990.42	-2,694.59	13,547.74	18,538.16	371.47%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	470,000.00	470,000.00	47,745.87	118,049.76	-351,950.24	74.88%
412 - Intergovernmental	1,463,890.73	1,463,890.73	104,418.89	211,884.79	-1,252,005.94	85.53%
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	5,714.06	11,684.46	-8,315.54	41.58%
470 - Miscellaneous Revenues	500.00	500.00	462.57	1,845.13	1,345.13	269.03%
Department: 04 - Revenue Total:	1,958,710.73	1,958,710.73	158,341.39	343,464.14	-1,615,246.59	82.46%
Department: 06 - Expense						
500 - Personnel Services	888,042.11	888,042.11	71,334.62	167,619.74	720,422.37	81.12%
503 - Supplies	145,900.00	145,900.00	5,172.56	8,279.71	137,620.29	94.33%
504 - Contract Services	531,405.63	531,405.63	30,158.90	34,682.59	496,723.04	93.47%
550 - Capital Outlay	380,086.00	380,086.00	23,644.35	23,644.35	356,441.65	93.78%
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	130,310.43	234,226.39	1,822,649.70	88.61%
Fund: 130 - STREETS Surplus (Deficit):	-98,165.36	-98,165.36	28,030.96	109,237.75	207,403.11	211.28%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	1,879.39	4,053.09	-5,946.91	59.47%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	146,900.57	290,909.20	-1,463,590.80	83.42%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	148,779.96	294,962.29	-1,469,537.71	83.28%
Department: 06 - Expense						
504 - Contract Services	1,620,510.00	1,620,510.00	137,793.75	277,462.60	1,343,047.40	82.88%
Department: 06 - Expense Total:	1,620,510.00	1,620,510.00	137,793.75	277,462.60	1,343,047.40	82.88%
Fund: 150 - KENO Surplus (Deficit):	143,990.00	143,990.00	10,986.21	17,499.69	-126,490.31	87.85%
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	2,276.34	4,730.21	-25,269.79	84.23%
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	2,276.34	4,730.21	-1,320,327.79	99.64%
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	190,058.00	190,058.00	482,964.00	71.76%
Department: 06 - Expense Total:	1,423,022.00	1,423,022.00	190,058.00	190,058.00	1,232,964.00	86.64%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-97,964.00	-97,964.00	-187,781.66	-185,327.79	-87,363.79	-89.18%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,479,265.61	9,479,265.61	706,685.28	1,387,690.57	-8,091,575.04	85.36%
460 - Investment Income	200,000.00	200,000.00	29,088.50	61,408.73	-138,591.27	69.30%
470 - Miscellaneous Revenues	49,500.00	49,500.00	5,060.36	38,163.59	-11,336.41	22.90%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	28,333.34	-141,666.66	83.33%
Department: 04 - Revenue Total:	9,898,765.61	9,898,765.61	755,000.81	1,515,596.23	-8,383,169.38	84.69%
Department: 06 - Expense						
500 - Personnel Services	1,432,803.22	1,432,803.22	101,950.36	240,256.25	1,192,546.97	83.23%
503 - Supplies	4,770,500.00	4,770,500.00	321,923.41	742,556.15	4,027,943.85	84.43%
504 - Contract Services	2,489,726.07	2,489,726.07	54,394.93	156,156.26	2,333,569.81	93.73%
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	201,879.37	403,448.23	2,909,024.37	87.82%
Department: 06 - Expense Total:	13,619,501.89	13,619,501.89	680,148.07	1,542,416.89	12,077,085.00	88.67%
Fund: 201 - ELECTRIC Surplus (Deficit):	-3,720,736.28	-3,720,736.28	74,852.74	-26,820.66	3,693,915.62	99.28%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,992,373.00	1,992,373.00	157,796.60	351,273.36	-1,641,099.64	82.37%
460 - Investment Income	10,000.00	10,000.00	2,341.60	4,843.70	-5,156.30	51.56%
470 - Miscellaneous Revenues	46,800.00	46,800.00	3,366.65	6,902.67	-39,897.33	85.25%
Department: 04 - Revenue Total:	2,049,173.00	2,049,173.00	163,504.85	363,019.73	-1,686,153.27	82.28%
Department: 06 - Expense						
500 - Personnel Services	758,544.76	758,544.76	58,129.85	140,091.09	618,453.67	81.53%
503 - Supplies	167,100.00	167,100.00	5,527.19	9,188.25	157,911.75	94.50%
504 - Contract Services	464,239.55	464,239.55	72,350.53	87,441.76	376,797.79	81.16%
550 - Capital Outlay	561,500.00	561,500.00	11,562.26	81,223.16	480,276.84	85.53%
560 - Debt Service	296,188.61	296,188.61	0.00	0.00	296,188.61	100.00%
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	147,569.83	317,944.26	1,956,174.04	86.02%
Fund: 202 - WATER Surplus (Deficit):	-224,945.30	-224,945.30	15,935.02	45,075.47	270,020.77	120.04%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,557,791.00	1,557,791.00	133,864.70	256,697.36	-1,301,093.64	83.52%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
460 - Investment Income	15,000.00	15,000.00	4,820.86	10,212.72	-4,787.28	31.92%
470 - Miscellaneous Revenues	24,500.00	24,500.00	2,210.76	5,594.05	-18,905.95	77.17%
Department: 04 - Revenue Total:	1,597,291.00	1,597,291.00	140,896.32	272,504.13	-1,324,786.87	82.94%
Department: 06 - Expense						
500 - Personnel Services	530,676.45	530,676.45	45,315.57	100,958.20	429,718.25	80.98%
503 - Supplies	43,100.00	43,100.00	3,256.13	10,281.79	32,818.21	76.14%
504 - Contract Services	582,719.15	582,719.15	129,282.88	184,480.08	398,239.07	68.34%
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	0.00	0.00	60,665.14	100.00%
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	177,854.58	295,720.07	1,522,955.80	83.74%
Fund: 203 - WASTEWATER Surplus (Deficit):	-221,384.87	-221,384.87	-36,958.26	-23,215.94	198,168.93	89.51%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,748,645.15	3,748,645.15	334,180.10	697,914.33	-3,050,730.82	81.38%
460 - Investment Income	50,000.00	50,000.00	16,501.69	34,031.41	-15,968.59	31.94%
470 - Miscellaneous Revenues	59,000.00	59,000.00	2,673.20	9,923.52	-49,076.48	83.18%
Department: 04 - Revenue Total:	3,857,645.15	3,857,645.15	353,354.99	741,869.26	-3,115,775.89	80.77%
Department: 06 - Expense						
500 - Personnel Services	1,595,581.48	1,595,581.48	103,853.14	246,484.58	1,349,096.90	84.55%
503 - Supplies	711,500.00	711,500.00	17,353.62	31,578.48	679,921.52	95.56%
504 - Contract Services	1,042,929.75	1,042,929.75	51,339.17	90,227.84	952,701.91	91.35%
550 - Capital Outlay	4,501,000.00	4,501,000.00	17,199.16	17,199.16	4,483,800.84	99.62%
570 - Other Financing Source	172,884.70	172,884.70	14,166.67	28,333.34	144,551.36	83.61%
Department: 06 - Expense Total:	8,023,895.93	8,023,895.93	203,911.76	413,823.40	7,610,072.53	94.84%
Fund: 204 - SANITATION Surplus (Deficit):	-4,166,250.78	-4,166,250.78	149,443.23	328,045.86	4,494,296.64	107.87%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	446,500.00	446,500.00	11,477.61	17,419.42	-429,080.58	96.10%
460 - Investment Income	2,000.00	2,000.00	1,446.91	2,988.85	988.85	49.44%
470 - Miscellaneous Revenues	337,250.00	337,250.00	16,058.19	49,309.81	-287,940.19	85.38%
480 - Other Financing Sources	275,000.00	275,000.00	18,546.04	36,781.57	-238,218.43	86.62%
Department: 04 - Revenue Total:	1,060,750.00	1,060,750.00	47,528.75	106,499.65	-954,250.35	89.96%
Department: 06 - Expense						
500 - Personnel Services	637,072.06	637,072.06	40,474.29	106,419.78	530,652.28	83.30%
503 - Supplies	237,000.00	237,000.00	10,582.34	14,334.77	222,665.23	93.95%
504 - Contract Services	192,383.96	192,383.96	8,689.24	12,422.24	179,961.72	93.54%
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	59,745.87	133,176.79	1,079,953.23	89.02%
Fund: 205 - GOLF Surplus (Deficit):	-152,380.02	-152,380.02	-12,217.12	-26,677.14	125,702.88	82.49%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	382.19	662.47	-1,337.53	66.88%
470 - Miscellaneous Revenues	254,238.00	254,238.00	42,373.00	42,373.00	-211,865.00	83.33%
Department: 04 - Revenue Total:	256,238.00	256,238.00	42,755.19	43,035.47	-213,202.53	83.20%
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	0.00	0.00	254,238.00	100.00%
Department: 06 - Expense Total:	256,388.00	256,388.00	0.00	0.00	256,388.00	100.00%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-150.00	-150.00	42,755.19	43,035.47	43,185.47	28,790.31%
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
420 - Charges for Services	480,000.00	480,000.00	37,258.94	74,524.14	-405,475.86	84.47%
460 - Investment Income	2,000.00	2,000.00	445.22	964.67	-1,035.33	51.77%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
470 - Miscellaneous Revenues	32,000.00	32,000.00	3,267.00	9,147.95	-22,852.05	71.41%
480 - Other Financing Sources	195,000.00	195,000.00	0.00	16,250.00	-178,750.00	91.67%
Department: 04 - Revenue Total:	709,000.00	709,000.00	40,971.16	100,886.76	-608,113.24	85.77%
Department: 06 - Expense						
503 - Supplies	46,000.00	46,000.00	1,181.07	2,237.54	43,762.46	95.14%
504 - Contract Services	665,055.00	665,055.00	33,807.35	85,168.10	579,886.90	87.19%
550 - Capital Outlay	67,600.00	67,600.00	1,112.76	1,112.76	66,487.24	98.35%
Department: 06 - Expense Total:	778,655.00	778,655.00	36,101.18	88,518.40	690,136.60	88.63%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	-69,655.00	-69,655.00	4,869.98	12,368.36	82,023.36	117.76%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	8,190.07	17,262.97	7,262.97	72.63%
470 - Miscellaneous Revenues	1,901,400.00	1,901,400.00	155,151.16	314,476.08	-1,586,923.92	83.46%
Department: 04 - Revenue Total:	1,911,400.00	1,911,400.00	163,341.23	331,739.05	-1,579,660.95	82.64%
Department: 06 - Expense						
504 - Contract Services	2,145,750.00	2,145,750.00	8,716.08	342,925.54	1,802,824.46	84.02%
Department: 06 - Expense Total:	2,145,750.00	2,145,750.00	8,716.08	342,925.54	1,802,824.46	84.02%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	-234,350.00	-234,350.00	154,625.15	-11,186.49	223,163.51	95.23%
Report Surplus (Deficit):	-11,810,868.40	-11,810,868.40	124,502.32	372,707.72	12,183,576.12	103.16%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-636,020.35	-636,020.35	-210,492.75	-276,909.14	359,111.21
102 - CEM PERP/ARBORETUM	-201,000.00	-201,000.00	1,184.89	3,712.10	204,712.10
104 - ECONOMIC DEVELOPMENT	-31,745.64	-31,745.64	8,637.15	24,487.27	56,232.91
105 - CDBG	-65,000.00	-65,000.00	0.00	0.00	65,000.00
106 - DEBT SERVICE	-16,663.76	-16,663.76	789.44	82,337.59	99,001.35
107 - SINKING	-260,445.49	-260,445.49	3,158.67	6,541.76	266,987.25
108 - DOWNTOWN DEVELOPMEN	185,948.00	185,948.00	39,758.39	58,973.59	-126,974.41
109 - TOURISM	-380,933.36	-380,933.36	-103,126.85	-79,993.63	300,939.73
110 - RV PARK	-177,999.13	-177,999.13	3,068.18	13,978.92	191,978.05
111 - LB840	-1,465,026.64	-1,465,026.64	71,459.16	120,833.89	1,585,860.53
113 - CAPITAL PROJECTS	85,000.00	85,000.00	68,219.19	123,163.05	38,163.05
114 - PUBLIC SAFETY	-4,990.42	-4,990.42	-2,694.59	13,547.74	18,538.16
130 - STREETS	-98,165.36	-98,165.36	28,030.96	109,237.75	207,403.11
150 - KENO	143,990.00	143,990.00	10,986.21	17,499.69	-126,490.31
160 - SPECIAL PROJECTS	-97,964.00	-97,964.00	-187,781.66	-185,327.79	-87,363.79
201 - ELECTRIC	-3,720,736.28	-3,720,736.28	74,852.74	-26,820.66	3,693,915.62
202 - WATER	-224,945.30	-224,945.30	15,935.02	45,075.47	270,020.77
203 - WASTEWATER	-221,384.87	-221,384.87	-36,958.26	-23,215.94	198,168.93
204 - SANITATION	-4,166,250.78	-4,166,250.78	149,443.23	328,045.86	4,494,296.64
205 - GOLF	-152,380.02	-152,380.02	-12,217.12	-26,677.14	125,702.88
206 - LEASING CORPORATION	-150.00	-150.00	42,755.19	43,035.47	43,185.47
207 - CIVIC CENTER	-69,655.00	-69,655.00	4,869.98	12,368.36	82,023.36
800 - HEALTH INSURANCE	-234,350.00	-234,350.00	154,625.15	-11,186.49	223,163.51
Report Surplus (Deficit):	-11,810,868.40	-11,810,868.40	124,502.32	372,707.72	12,183,576.12

Agenda Item Summary

For the meeting of: February 9, 2026

Agenda item title: File for record – Written comments for Appropriations Hearing for the Department of Revenue held on February 5, 2026

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

Explanation of the agenda item: The League of Nebraska Municipalities strongly urged First Class Cities, like Gering, to submit comments opposing the reduction or elimination of Municipal Equalization Funds for a Department of Revenue Appropriations Committee Public Hearing that was held on February 5, 2026. The comments that were submitted follow this agenda summary.

Board/Commission/Staff recommendation: File for record.

Does this item require the expenditure of funds? Yes no

Are funds budgeted? Yes no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

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

Approved for submittal:

Pat Heath, City Administrator

Mayor, City Administrator or City Department Head

Referred to:

Committee

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

Submitted on February 4, 2026

Dear Senator Clements and Appropriations Committee Members:

On behalf of the Gering City Council, I would like to convey our overwhelming concern regarding the proposed elimination of the Municipal Equalization Funds for First Class Cities, like Gering.

Currently, Gering receives \$539,941 in equalization funds. With a General Fund Budget of \$6.8 million, losing equalization funds would have a devastating impact on our Budget and all the services that are supported by the General Fund. For decades, Gering has been fiscally responsible with spending and has even reduced its levy the last two years. This measure is being proposed for property tax relief; however, it would actually do just the opposite as Gering would have to consider raising its property tax levy from \$.31052 to \$.38515 to compensate for the revenue loss. Losing equalization funds would result in a significant increase in property taxes which would be a tremendous burden to our citizens.

If this drastic reduction in revenue should occur, the City of Gering has two options. One is to increase the levy as mentioned above or eliminate services and staff, including public safety personnel. Our Police Department is 50% of our General Fund budget and would take the hardest hit. This would result in fewer officers on patrol and discontinuation of the School Resource Officer Program in the Gering School District. Quality of Life services would also be impacted with reduced operating hours at our Library and Municipal Swimming Pool. Youth sports programs and senior services would also have to be reduced or in some cases, eliminated.

Whether Gering would have to choose to increase the levy or reduce services or staff, either outcome would be extremely detrimental to our citizens and the community as a whole. There is no win for Gering, or probably any First Class City, if Municipal Equalization Funds are eliminated.

The Municipal Equalization Fund was established in 1996 to equalize the property tax capacity of incorporated cities to reduce disparities in property tax rates between different municipalities. It helps ensure municipalities can generate at least the average amount of property tax revenue per capita at a reasonable tax rate. Gering's twin city, Scottsbluff, has the majority of the local retail businesses. Gering does not have the ability to recapture lost Municipal Equalization Funds through other sources like sales tax. Why would you now choose to eliminate a critical funding source from First Class Cities which would force them to consider outcomes that would not only harm local government but people as well?

The City Council Members of the City of Gering and I strongly urge the Appropriations Committee to NOT make any cuts or changes to the Municipal Equalization Fund. We urge you to seriously consider the catastrophic impact this would have on First Class Cities, like Gering.

Thank you for your consideration,

Kent Ewing
Mayor
City of Gering

Agenda Item Summary

For the meeting of: February 9, 2026

Agenda item title: 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

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

Explanation of the agenda item: The City has received an application for 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. While the applicant plans on developing this property in phases, the Preliminary Plat lays out all of the streets and utilities for the entire property. This ensures that there is a comprehensive plan rather than a piecemeal approach to development. The preliminary plat includes 95 lots, which are sized appropriately for four-plexes or duplexes.

The street layout is designed to tie in to the existing surrounding streets, with H and I Streets being connected as through streets. Pappas Boulevard would also be extended through the development to intersect with H and I. The property would have additional outlets through 2nd Street, J Street, and 3rd Street. The 3rd Street outlet will be especially important as that will allow the development to have direct access to D Street.

The water and sewer plans will tie into the existing system which has been stubbed into the property. Water will be looped at all locations to provide better water quality and adequate fire flows. There will be a storm sewer system installed, which will outlet into a proposed detention basin. The overflow from the detention basin will go to the D Street drain to the south.

Board/Commission/Staff recommendation: Planning Commission recommended approval at their meeting on January 20, 2026

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

Approved for submittal: *Annie Folck, City Engineer*

Mayor, City Administrator or City Department Head

Referred to: Planning Commission

PRELIMINARY PLAT HOBBS HORIZON SUBDIVISION

LOCATED IN THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 21 NORTH, RANGE 55 WEST OF THE SIXTH P.M.,
 CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA

OWNER/APPLICANT: OIKOS DEVELOPMENT GROUP
 ENGINEER/SURVEYOR: JEO CONSULTING GROUP, INC.



JEO CONSULTING GROUP

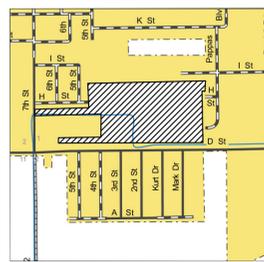
1937 N CHESTNUT ST
 WAHOO, NE 68066
 800.723.8567 | jeo.com

JEO CONSULTING, INC.
 ORGANIZATION CERTIFICATE OF
 AUTHORIZATION NUMBER: CA-0069

JEO CONSULTING, INC.
 ORGANIZATION CERTIFICATE OF
 AUTHORIZATION NUMBER: CA-0069

Curve Table			
Curve #	Length	Radius	Delta
C1	50.835	50.000	058.2531
C2	67.474	50.000	077.3199
C3	67.474	50.000	077.3199
C4	63.425	50.000	072.6801
C5	27.435	530.000	002.9659
C6	10.763	530.000	001.1635
C7	33.874	470.000	004.1294
C8	33.874	470.000	004.1294
C9	75.835	669.000	006.4948
C10	83.739	669.000	007.1718
C11	81.002	480.000	009.6689
C12	33.491	480.000	003.9977
C13	27.844	500.000	003.1907
C14	91.419	500.000	010.4759
C15	73.283	649.000	006.4697
C16	81.520	649.000	007.1969
C17	81.629	530.000	008.8245
C18	44.790	530.000	004.8421
C19	2.957	470.000	000.3605
C20	109.150	470.000	013.3060
C21	108.937	530.000	011.7766
C22	17.482	530.000	001.8899
C23	30.390	470.000	003.7047
C24	81.717	470.000	009.9618
C25	82.056	350.000	013.4327
C26	1.428	350.000	000.2338
C27	109.895	70.000	089.9500
C28	131.021	130.000	057.7458
C29	29.398	70.000	024.0625
C30	54.596	130.000	024.0625

VICINITY SKETCH



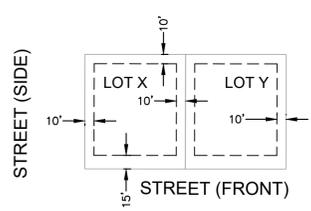
PRELIMINARY PLAT LOCATION

ZONING
 CURRENT ZONING: RH

BUILDING SETBACK RESTRICTIONS

RH ZONING
 FRONT YARD - 15 FEET
 STREET SIDE YARD - 10 FEET
 INTERIOR SIDE YARD - 10 FEET
 REAR YARD - 10 FEET

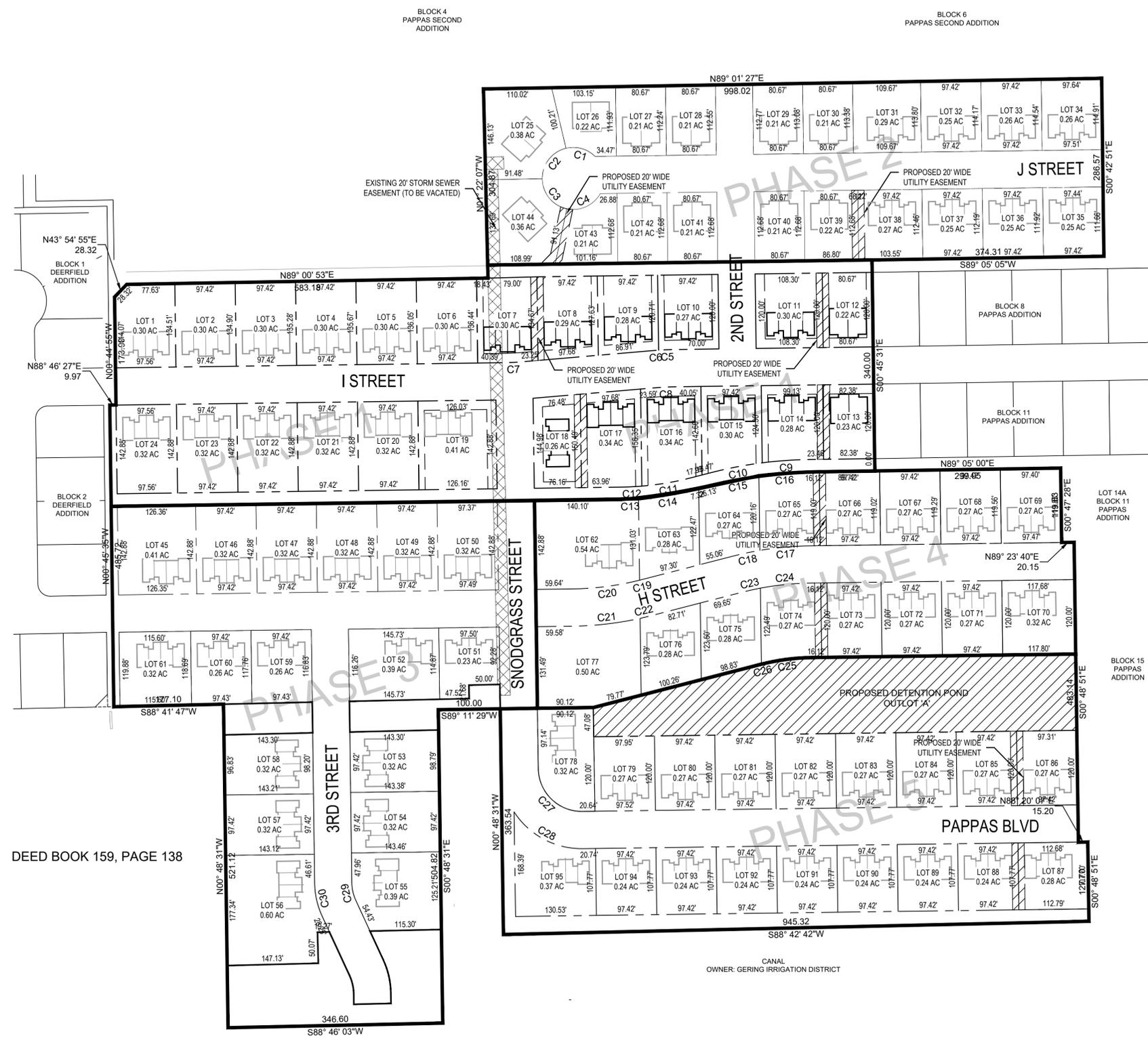
TYPICAL DETAIL FOR LOTS



UTILITY EASEMENTS

- PROPOSED UTILITY EASEMENT (WIDTH AS SHOWN)
- EXISTING UTILITY EASEMENT (WIDTH AS SHOWN)

DEED BOOK 159, PAGE 138



'D' STREET

NOTE: ALL BEARINGS ARE ASSUMED.

ISSUE

MARK DATE DESCRIPTION

**2026 HOBBS HORIZON
 INFRASTRUCTURE
 IMPROVEMENTS**

OIKOS DEVELOPMENT CORPORATION
 ATTN: Michael Snodgrass, CEO
 P.O. Box 412022
 Kansas City, MO 64141

JEO PROJECT NO.: 242543.00
 DRAWN BY: BEG
 QAQC: CM



Know what's below.
 Call before you dig.



PRELIMINARY PLAT

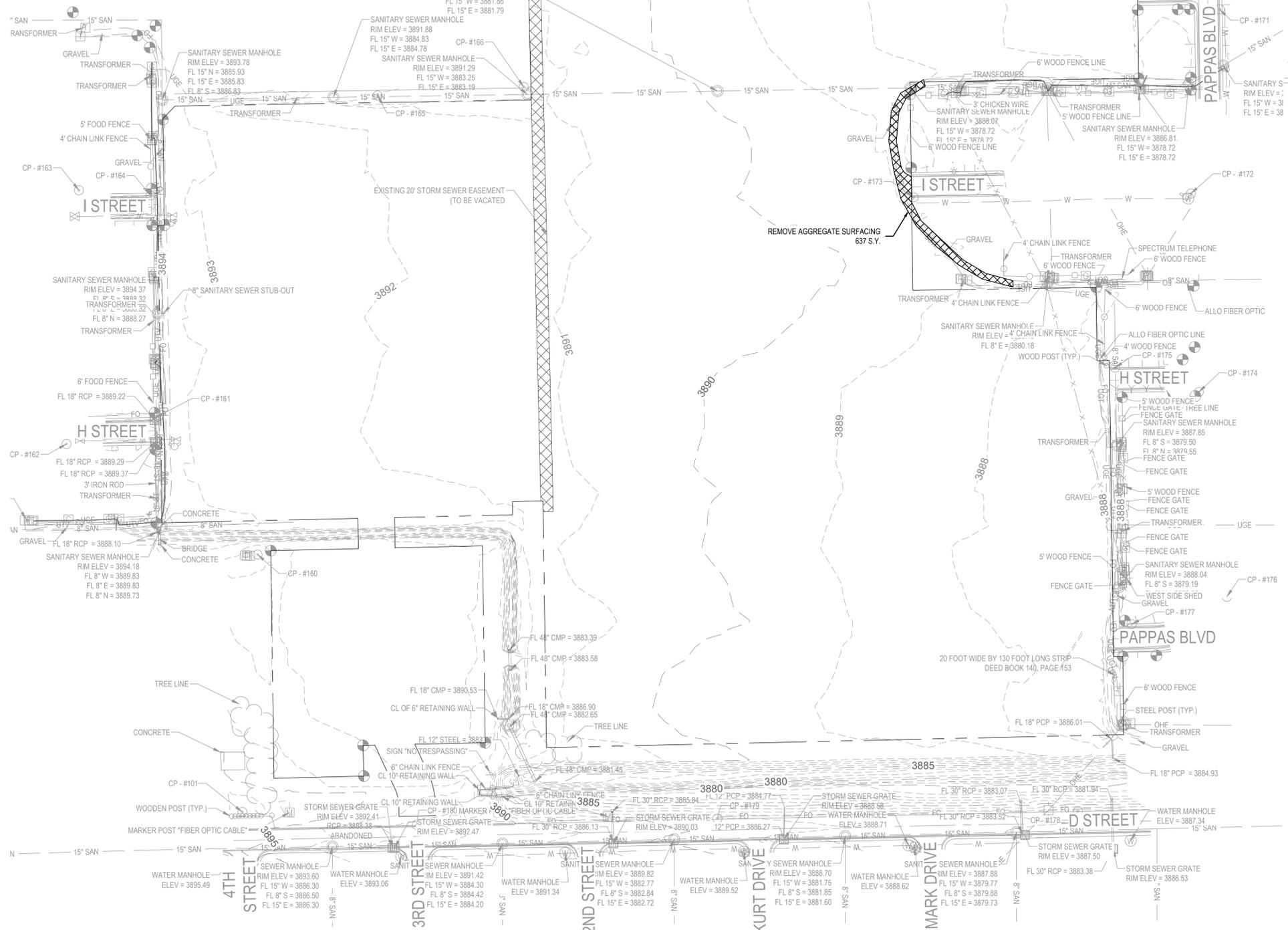
SCOTT'S BLUFF COUNTY LOW DISTORTION PROJECTION				
PROJECTION: TRANSVERSE MERCATOR				
SCALE FACTOR: 1.000000				
CENTRAL MERIDIAN: -102°53'00"				
LATITUDE OF ORIGIN: 41°51'30"				
FALSE NORTHING: 20,000 METERS (65,617 US FEET)				
FALSE EASTING: 45,000 METERS (147,637 US FEET)				
POINT NAME	NORTHING US SURVEY FEET	EASTING US SURVEY FEET	ELEVATION US SURVEY FEET	LONG DESCRIPTION
CP-101	742881.37	445454.86	3895.48	S/P REBAR WITH A PLASTIC CAP STAMPED "CONTROL POINT"
CP-160	53115.39	128791.03	3893.12	S/P REBAR WITH A PLASTIC CAP STAMPED "CONTROL POINT"
CP-161	53338.57	128791.70	3893.07	CHISELED "X"
CP-162	53295.73	128606.20	3893.82	CHISELED "X"
CP-163	53179.78	128656.40	3894.06	CUT "X" IN CONCRETE
CP-164	53191.48	128144.10	3893.92	CUT "X" IN CONCRETE
CP-165	53878.49	128354.60	3891.34	S/P REBAR WITH A PLASTIC CAP STAMPED "CONTROL POINT"
CP-166	53878.49	128354.60	3891.34	S/P REBAR WITH A PLASTIC CAP STAMPED "CONTROL POINT"
CP-167	54178.93	129483	3891.0000	S/P REBAR WITH A PLASTIC CAP STAMPED "CONTROL POINT"
CP-168	54199.11	129182.10	3891.30	CUT "X" IN CONCRETE
CP-169	54389.7800	129179	3891.5000	CUT "X" IN CONCRETE
CP-170	54185.78	130366.70	3887.59	S/P REBAR WITH A PLASTIC CAP STAMPED "CONTROL POINT"
CP-171	54025.23	130463.3700	3886.9000	CUT "X" IN CONCRETE
CP-172	53104.41	130446.54	3888.19	CUT "X" IN CONCRETE
CP-173	53889.57	129926.68	3888.70	CUT "X" IN CONCRETE
CP-174	53380.45	130459.50	3887.29	CUT "X" IN CONCRETE
CP-175	53402.2700	130322.7400	3887.38	CUT "X" IN CONCRETE
CP-176	53946.2900	130025.2700	3887.26	CUT "X" IN CONCRETE
CP-177	53001.81	130349.4900	3887.38	CUT "X" IN CONCRETE
CP-178	53896.42	130261.6900	3887.45	S/P REBAR WITH A PLASTIC CAP STAMPED "CONTROL POINT"
CP-179	53884.45	129671.5000	3889.41	S/P REBAR WITH A PLASTIC CAP STAMPED "CONTROL POINT"
CP-180	53874.11	129179.55	3882.8900	S/P REBAR WITH A PLASTIC CAP STAMPED "CONTROL POINT"

BENCHMARKS - "DATUM"				
POINT NAME	NORTHING US SURVEY FEET	EASTING US SURVEY FEET	ELEVATION	LONG DESCRIPTION
BM-1	0	0	0.00	"CHANGE" THE CORNER LIGHT FOOTING @ SW COR OF SOUTH B STREET AND 9TH AVE
BM-2	0	0	0.00	"CHANGE" (TOP OF NUT FIRE HYDRANT SE COR OF COURTHOUSE EAST OF 9TH AVE)

REMOVALS LEGEND



EXISTING LEGEND



EXISTING CONDITIONS & REMOVALS



JEO CONSULTING GROUP

1937 N CHESTNUT ST
 WAHOO, NE 68066
 800.723.8567 | jeo.com

JEO CONSULTING, INC.
 ORGANIZATION CERTIFICATE OF
 AUTHORIZATION NUMBER: CA-0069

PRELIMINARY
 NOT FOR CONSTRUCTION
 90%
 DATE
 DATE
 PRELIMINARY

[Date]
 Isaac Kreikemeier - Civil Engineer
 E-20028

ISSUE

MARK	DATE	DESCRIPTION
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2026 HOBBS HORIZON
 INFRASTRUCTURE
 IMPROVEMENTS

OIKOS DEVELOPMENT
 CORPORATION
 ATTN: Michael Snodgrass, CEO
 P.O. Box 412022
 Kansas City, MO 64141

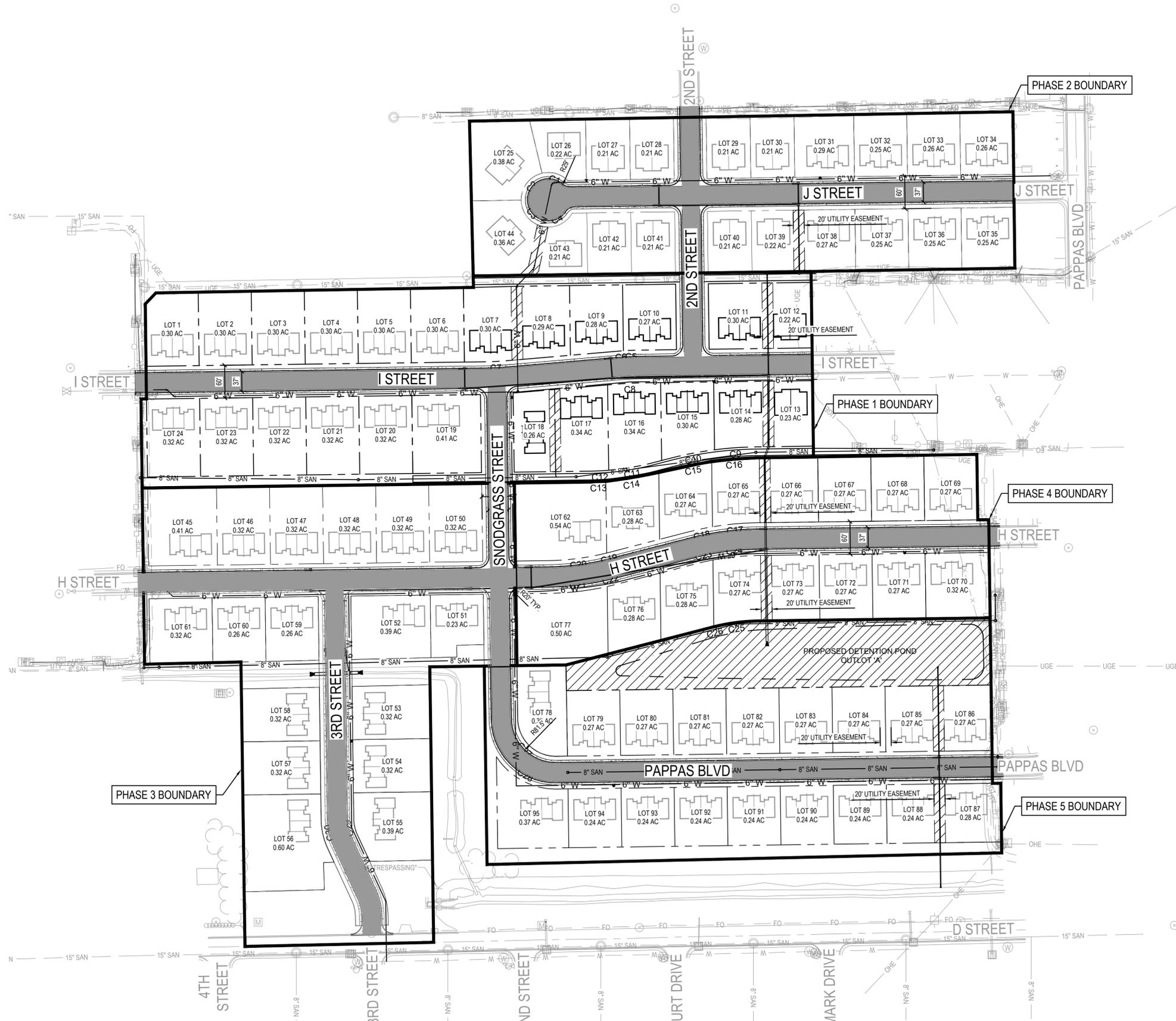
JEO PROJECT NO.: 242543.00
 DRAWN BY: BEG
 QAQC: CM



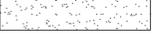
Know what's below.
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EXISTING CONDITIONS
 & REMOVALS



SITE LAYOUT LEGEND

-  5' CONCRETE BASE WITH 2' ASPHALT SURFACE
-  5' CONCRETE SIDEWALK
-  PROPOSED EASEMENT
-  2' DRIVE-OVER CONCRETE CURB (30" WIDE)
-  X" SAN PROPOSED SANITARY SEWER
-  X" W PROPOSED WATER MAIN
-  PROPOSED STORM SEWER



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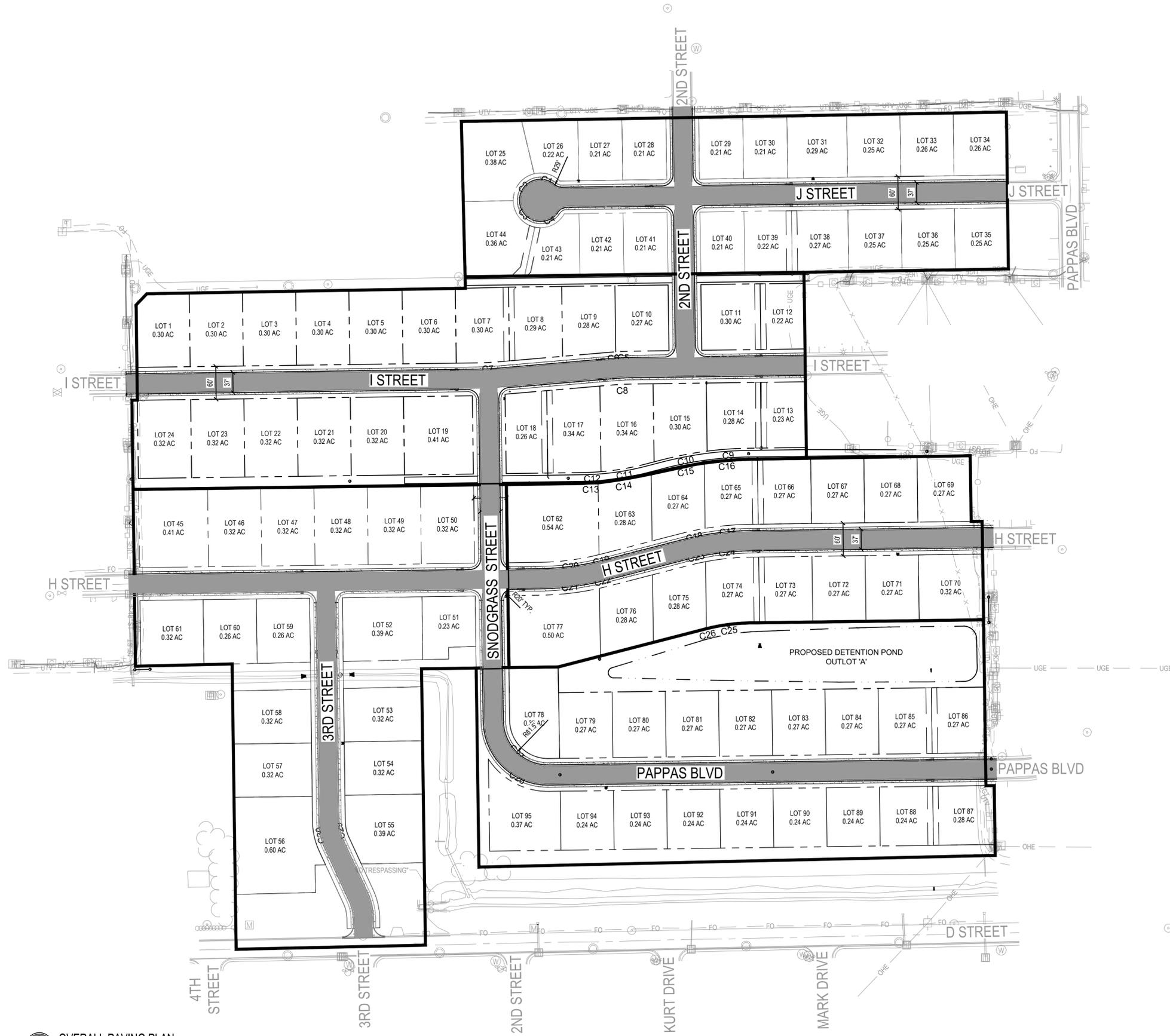
JEO PROJECT NO.: 242543.00
 DRAWN BY: BEG
 QAQC: CM



Know what's below.
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SITE LAYOUT PLAN



SITE PAVING LEGEND

- 5" CONCRETE BASE WITH 2" ASPHALT SURFACE
- 5" CONCRETE SIDEWALK
- PROPOSED EASEMENT
- 2" DRIVE-OVER CONCRETE CURB (30" WIDE)
- X" SAN PROPOSED SANITARY SEWER
- X" W PROPOSED WATER MAIN
- PROPOSED STORM SEWER



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[Date]
 Isaac Kreikemeier - Civil Engineer
 E-20028

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MARK	DATE	DESCRIPTION
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**2026 HOBBS HORIZON
 INFRASTRUCTURE
 IMPROVEMENTS**

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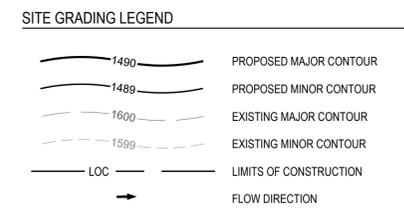
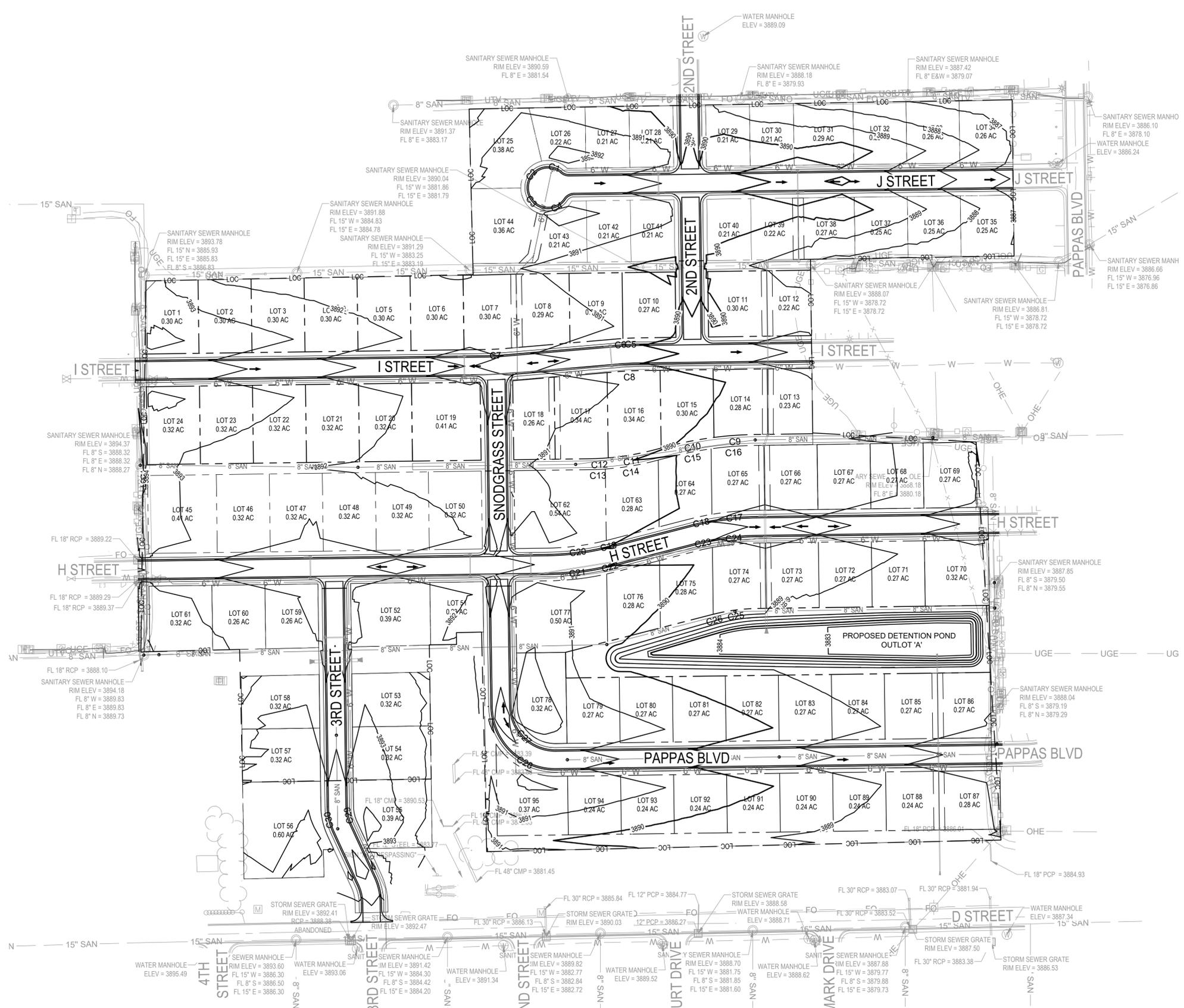
JEO PROJECT NO.: 242543.00
 DRAWN BY: BEG
 QAQC: CM



Know what's below.
 Call before you dig.



OVERALL PAVING PLAN



APPROXIMATE EARTHWORK QUANTITIES

CUT	FILL	NET
10,936 C.Y.	37,589 C.Y.	26,653 C.Y.

* NOTE, EARTHWORK QUANTITIES ARE FOR INFORMATION ONLY. BUILDING PADS WERE NOT DEDUCTED FROM THE FILL QUANTITY.
 **A FILL FACTOR OF 1.3 HAS BEEN ADDED.

STORM BASIN INFORMATION

PROPOSED DETENTION POND OUTLOT A

DRY STORAGE INFORMATION
 BASIN TOP ELEVATION = 3889.0
 BASIN BOTTOM ELEVATION = 3882.0
 TOTAL DRY DEPTH = 7.0'
 SIDE SLOPES = 4:1



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 ORGANIZATION CERTIFICATE OF AUTHORIZATION NUMBER: CA-0069

PRELIMINARY
 NOT FOR CONSTRUCTION
 90%
 DATE:
 DATE
 PRELIMINARY

[Date]
 Isaac Kreikemeier - Civil Engineer
 E-20028

ISSUE

MARK	DATE	DESCRIPTION
------	------	-------------

2026 HOBBS HORIZON INFRASTRUCTURE IMPROVEMENTS

OIKOS DEVELOPMENT CORPORATION
 ATTN: Michael Snodgrass, CEO
 P.O. Box 412022
 Kansas City, MO 64141

JEO PROJECT NO.: 242543.00
 DRAWN BY: BEG
 QAQC: CM



Know what's below.
 Call before you dig.



OVERALL GRADING PLAN



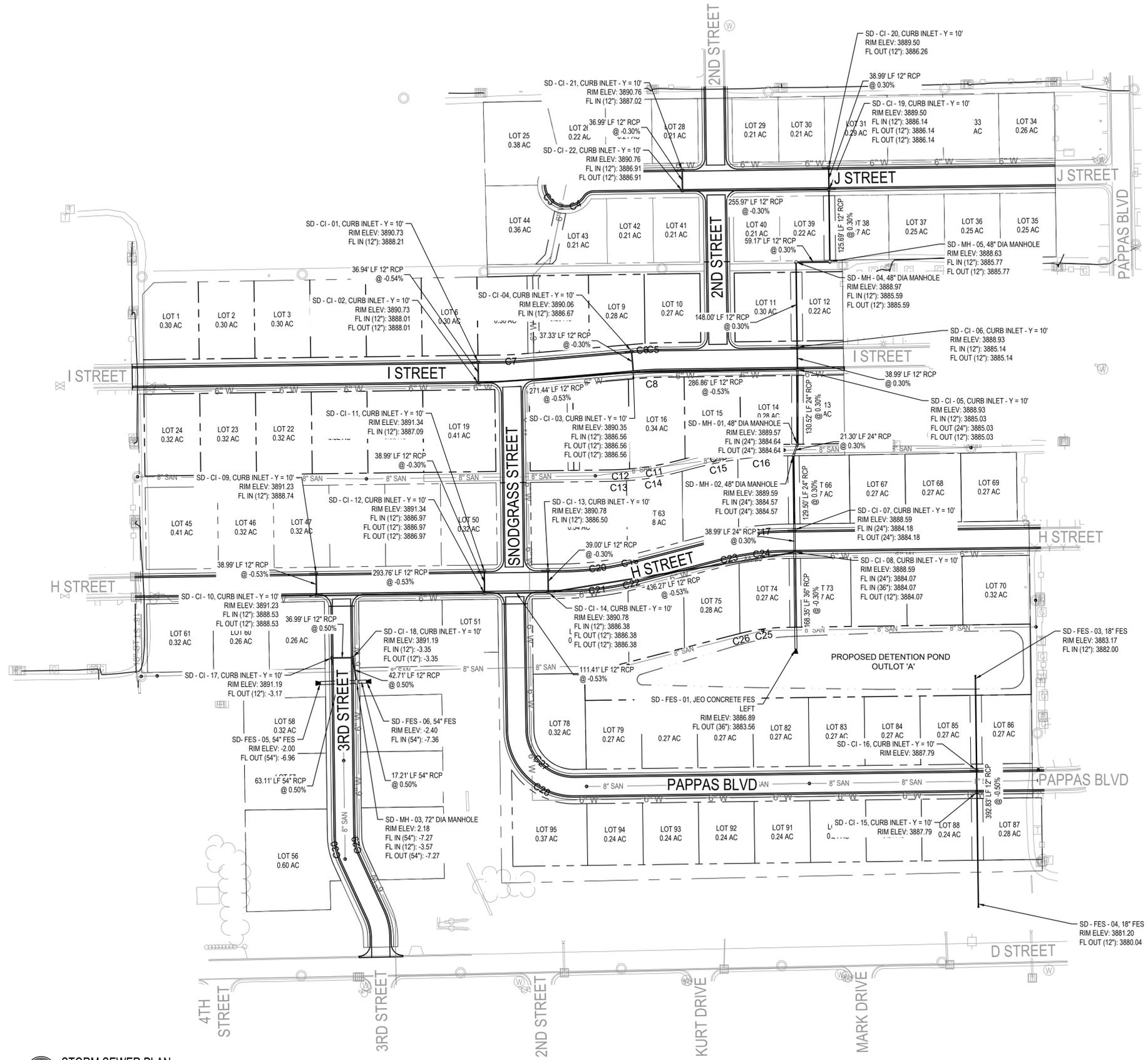
SITE LAYOUT LEGEND

— X" SAN —	PROPOSED SANITARY SEWER
— X" W —	PROPOSED WATER MAIN
====	PROPOSED STORM SEWER



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PRELIMINARY
 NOT FOR
 CONSTRUCTION
 90%
 DATE:
 DATE
 PRELIMINARY
 PRELIMINARY

[Date]
 Isaac Kreikemeier - Civil Engineer
 E-20028

ISSUE

MARK	DATE	DESCRIPTION
------	------	-------------

**2026 HOBBS HORIZON
 INFRASTRUCTURE
 IMPROVEMENTS**

**OIKOS DEVELOPMENT
 CORPORATION**
 ATTN: Michael Snodgrass, CEO
 P.O. Box 412022
 Kansas City, MO 64141

JEO PROJECT NO.: 242543.00
 DRAWN BY: BEG
 QAQC: CM



Know what's below.
 Call before you dig.

 US SURVEY FEET (sft)



**OVERALL STORM
 SEWER PLAN**

SITE LAYOUT LEGEND

- X" SAN — PROPOSED SANITARY SEWER
- X" W — PROPOSED WATER MAIN
- — — PROPOSED STORM SEWER



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PRELIMINARY
NOT FOR
CONSTRUCTION
90%
DATE:
DATE

[Date]
Isaac Kreikemeier - Civil Engineer
E-20028

ISSUE

MARK	DATE	DESCRIPTION

2026 HOBBS HORIZON
INFRASTRUCTURE
IMPROVEMENTS

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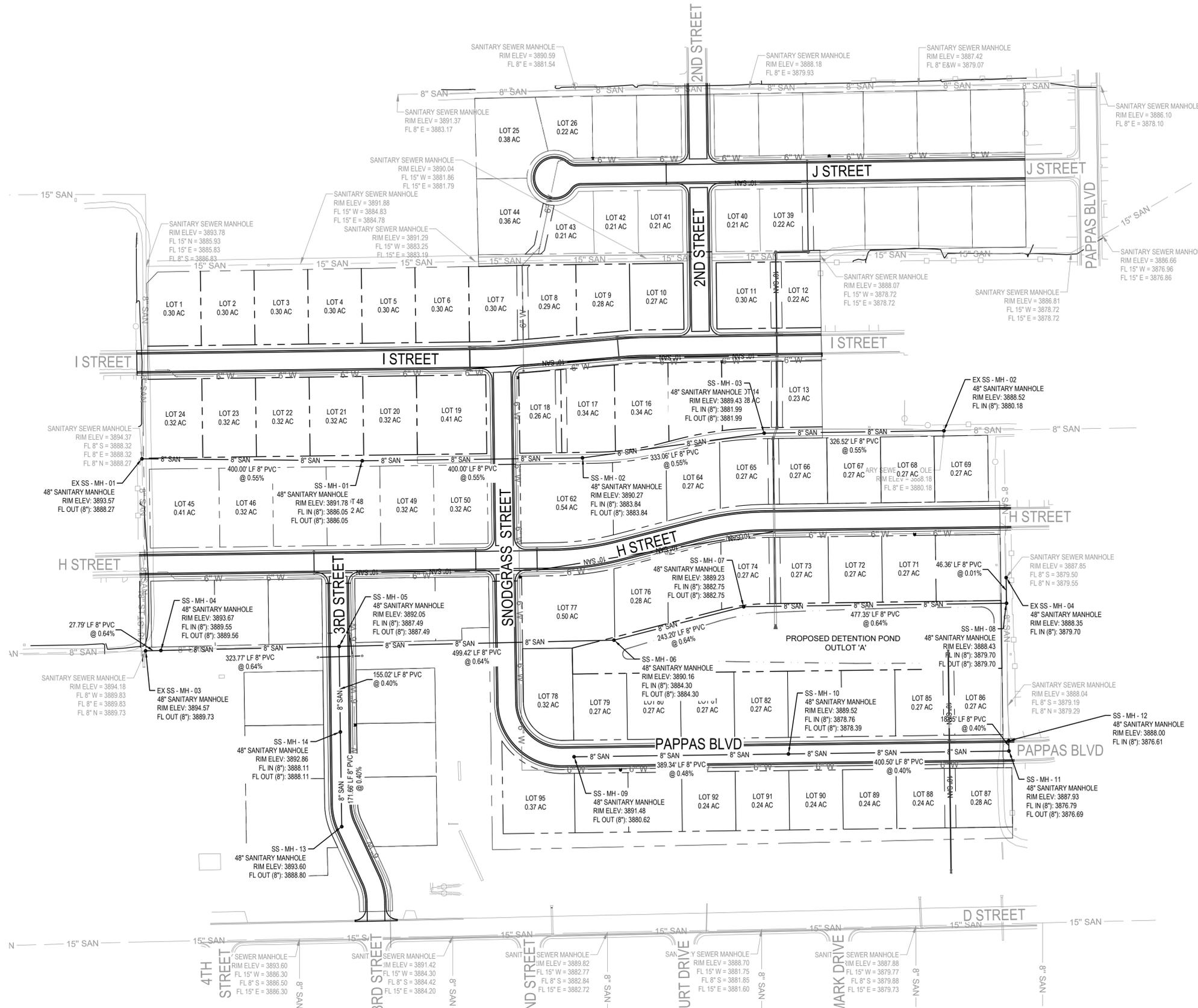
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QAQC: CM



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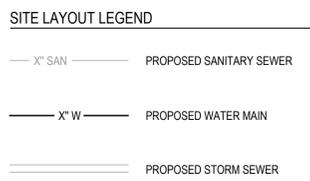
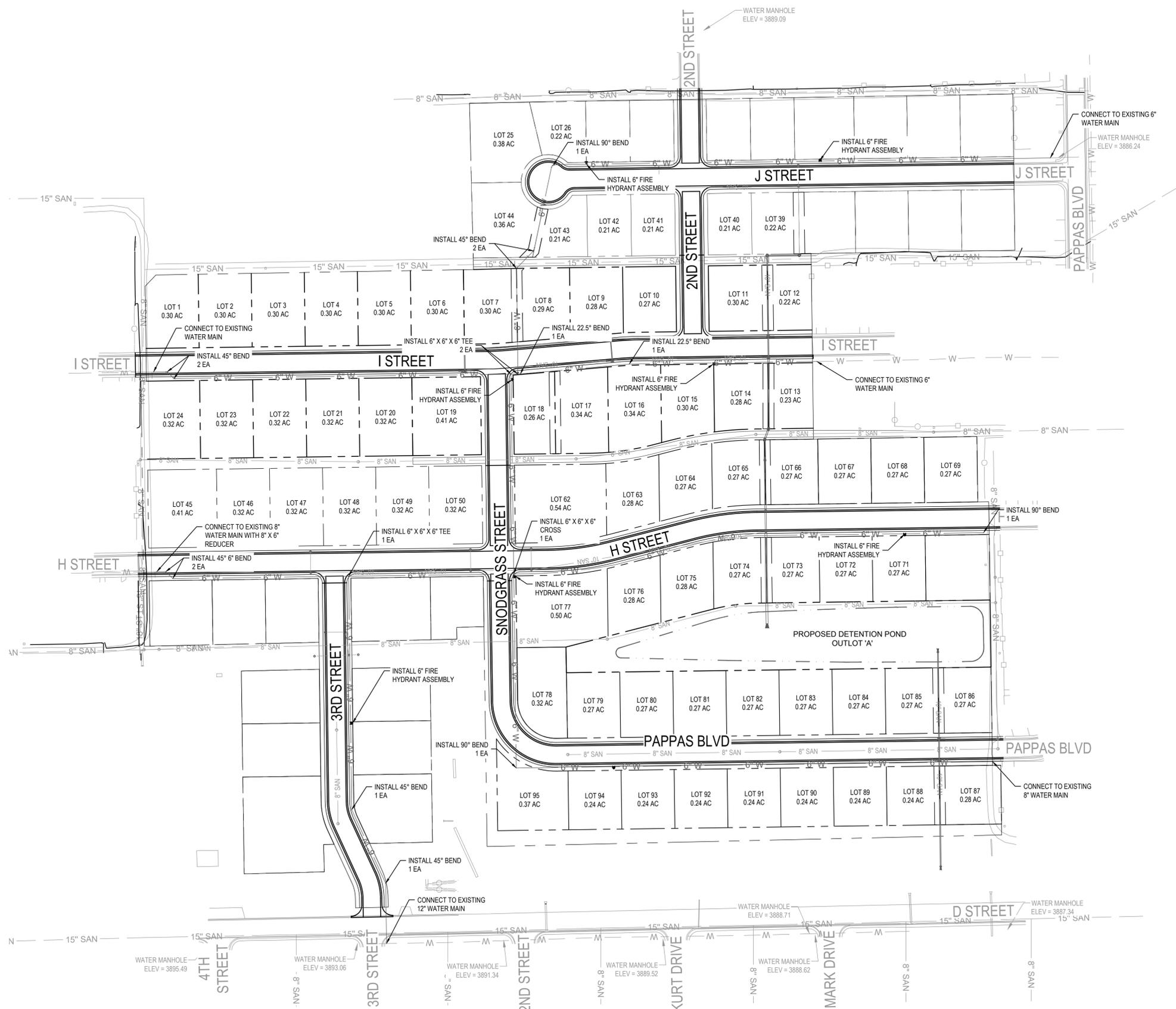


OVERALL SANITARY
SEWER PLAN



OVERALL SANITARY SEWER PLAN





JEO CONSULTING GROUP

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ORGANIZATION CERTIFICATE OF
AUTHORIZATION NUMBER: CA-0069

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Isaac Kreikemeier - Civil Engineer
E-20028

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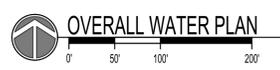
**2026 HOBBS HORIZON
INFRASTRUCTURE
IMPROVEMENTS**

**OIKOS DEVELOPMENT
CORPORATION**
ATTN: Michael Snodgrass, CEO
P.O. Box 412022
Kansas City, MO 64141

JEO PROJECT NO.: 242543.00
DRAWN BY: BEG
QAQC: CM



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OVERALL WATER PLAN



Existing Conditions

The pre-developed condition is Straight Row Crops in Poor Condition. The predominant soil type on site was determined as Hydrologic Soil Group Type B from the Web Soil Survey, with a resultant curve number of 81. Two main impact points exist on site.

Impact Point #1:

- This Impact point is at the intersection of I street and Pappas Boulevard. All offsite flow from the north half of the existing development flows overland until reaching this intersection and flowing east.

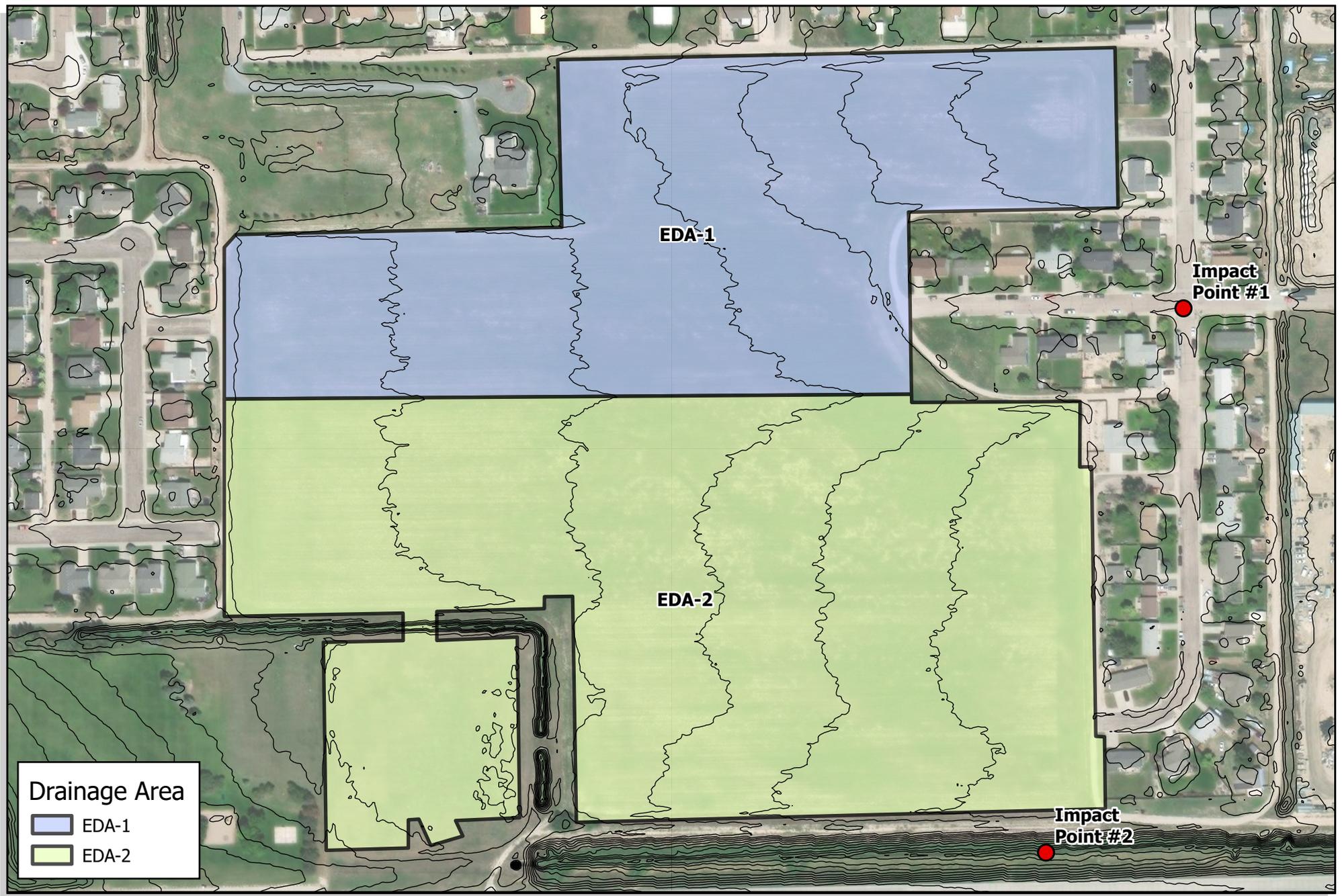
Impact Point #2:

- This impact point is in the existing drainage ditch north of D street at the southeast corner of the proposed development. Under existing conditions, the southern portion of the proposed property currently drains overland eventually discharging into this ditch.

A depiction of existing condition’s flow paths and drainage areas can be seen in Figure 1. Hydrologic information for each of the drainage areas can be found in Table 2.

Table 2 – Existing Conditions Hydrologic Results

Sub-Basin Name	Drainage Area (Acres)	Time of Concentration (Min)	Curve Number	2-year Peak Flow (cfs)	5-year Peak Flow (cfs)	10-year Peak Flow (cfs)	100-year Peak Flow (cfs)
EDA-1 (Impact Point #1)	15.1	18.4	81	9.7	13.6	17.1	30.6
EDA-2 (Impact Point #2)	24.0	21.0	81	14.9	20.9	26.2	47.2



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Figure 1 - Existing Drainage Areas

Gering, NE

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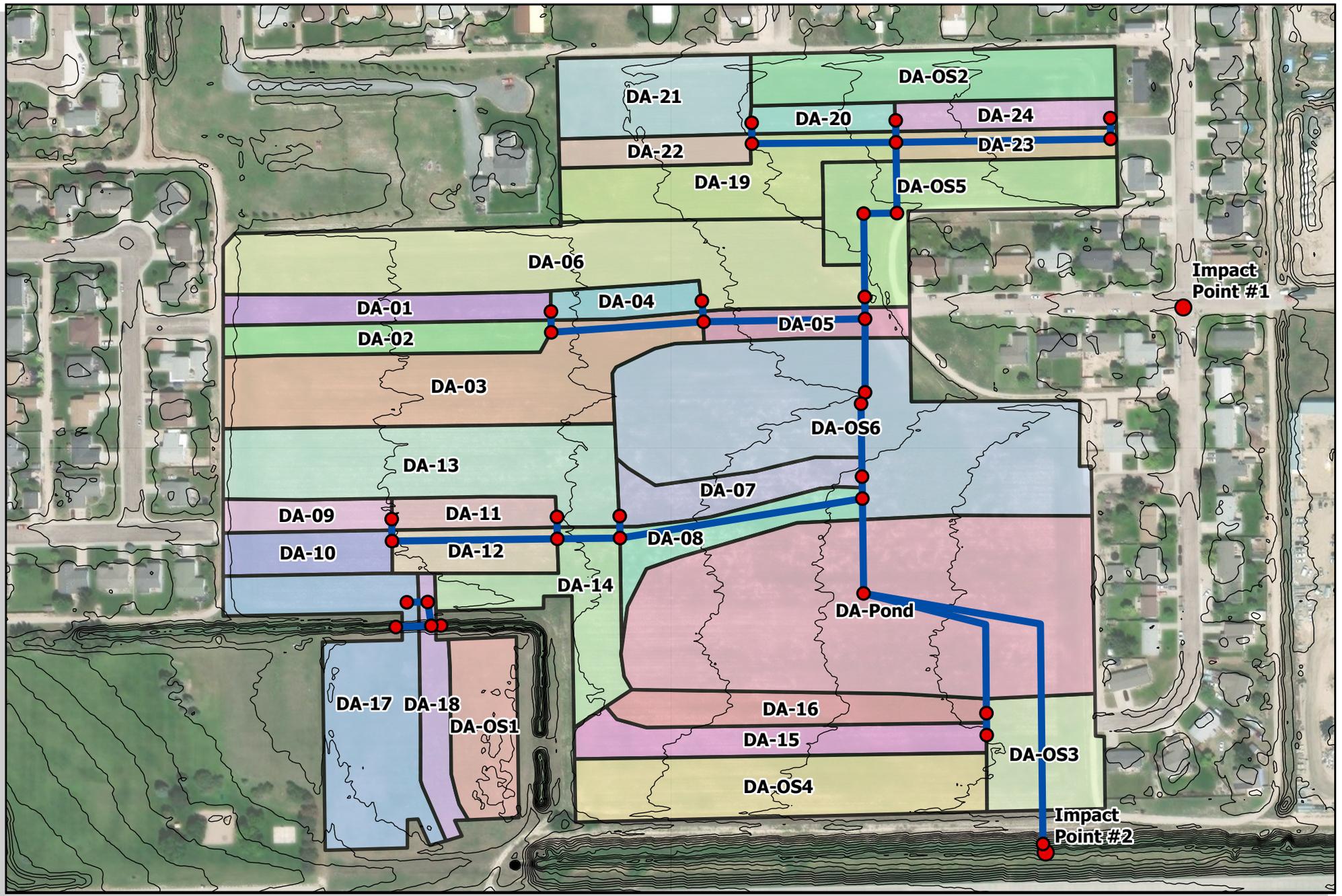


Proposed Conditions

The proposed development consists of townhouses, with predominant hydrologic soil group type B, with a resultant Curve Number of 85. Proposed drainage areas were determined using the proposed grading surface used within the design plans. Table 3 provides a tabular summary of the proposed condition’s hydrologic parameters for the Oikos Development. Time of concentrations were estimated using the Kirpich Equation. A minimum time of concentration of 5 minutes was used where applicable. A depiction of the proposed conditions with drainage areas and detention cells can be seen in Figure 2.

Table 3 – Proposed Conditions Hydrology

Sub-Basin Name	Drainage Area (Acres)	Time of Concentration (Min)	2-Year Peak (cfs)	5-Year Peak (cfs)	10-Year Peak (cfs)	100-Year Peak (cfs)
DA-Pond	5.566	10.86	4.6	6.2	7.7	13.3
DA-23	0.478	8.00	0.4	0.5	0.7	1.2
DA-OS2	1.357	9.75	1.1	1.5	1.9	3.3
DA-22	0.405	8.00	0.3	0.5	0.6	1.0
DA-21	1.121	8.00	0.9	1.3	1.6	2.7
DA-20	0.3	8.00	0.3	0.3	0.4	0.7
DA-19	1.358	10.43	1.1	1.5	1.9	3.3
DA-24	0.47	8.00	0.4	0.5	0.7	1.1
DA-06	3.134	16.22	2.4	3.3	4.1	7.2
DA-01	0.694	9.00	0.6	0.8	1.0	1.7
DA-04	0.339	8.00	0.3	0.4	0.5	0.8
DA-OS5	1.526	8.00	1.3	1.8	2.2	3.7
DA-03	2.435	13.49	1.9	2.7	3.3	5.7
DA-05	0.464	8.00	0.4	0.5	0.7	1.1
DA-09	0.396	8.00	0.3	0.5	0.6	1.0
DA-11	0.376	8.00	0.3	0.4	0.5	0.9
DA-12	0.533	8.00	0.4	0.6	0.8	1.3
DA-10	0.528	8.00	0.4	0.6	0.7	1.3
DA-17	2.076	8.27	1.7	2.4	2.9	5.0
DA-18	0.501	8.00	0.4	0.6	0.7	1.2
DA-13	2.182	11.83	1.8	2.4	3.0	5.2
DA-07	0.668	8.03	0.6	0.8	0.9	1.6
DA-OS3	0.947	8.00	0.8	1.1	1.3	2.3
DA-02	0.735	8.98	0.6	0.8	1.0	1.8
DA-15	0.953	10.78	0.8	1.1	1.3	2.3
DA-OS4	1.82	10.59	1.5	2.0	2.5	4.4
DA-16	0.865	10.10	0.7	1.0	1.2	2.1
DA-14	1.04	8.00	0.9	1.2	1.5	2.5
DA-08	0.644	8.55	0.5	0.7	0.9	1.6
DA-OS6	4.347	12.72	3.5	4.8	5.9	10.2
DA-OS1	0.857	8.00	0.7	1.0	1.2	2.1
EDA-1	15.1	18.36	9.7	13.6	17.1	30.6
EDA-2	24	20.94	14.9	20.9	26.2	47.1



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Figure 2 - Proposed Drainage Areas

Gering, NE

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STORM SEWER DESIGN

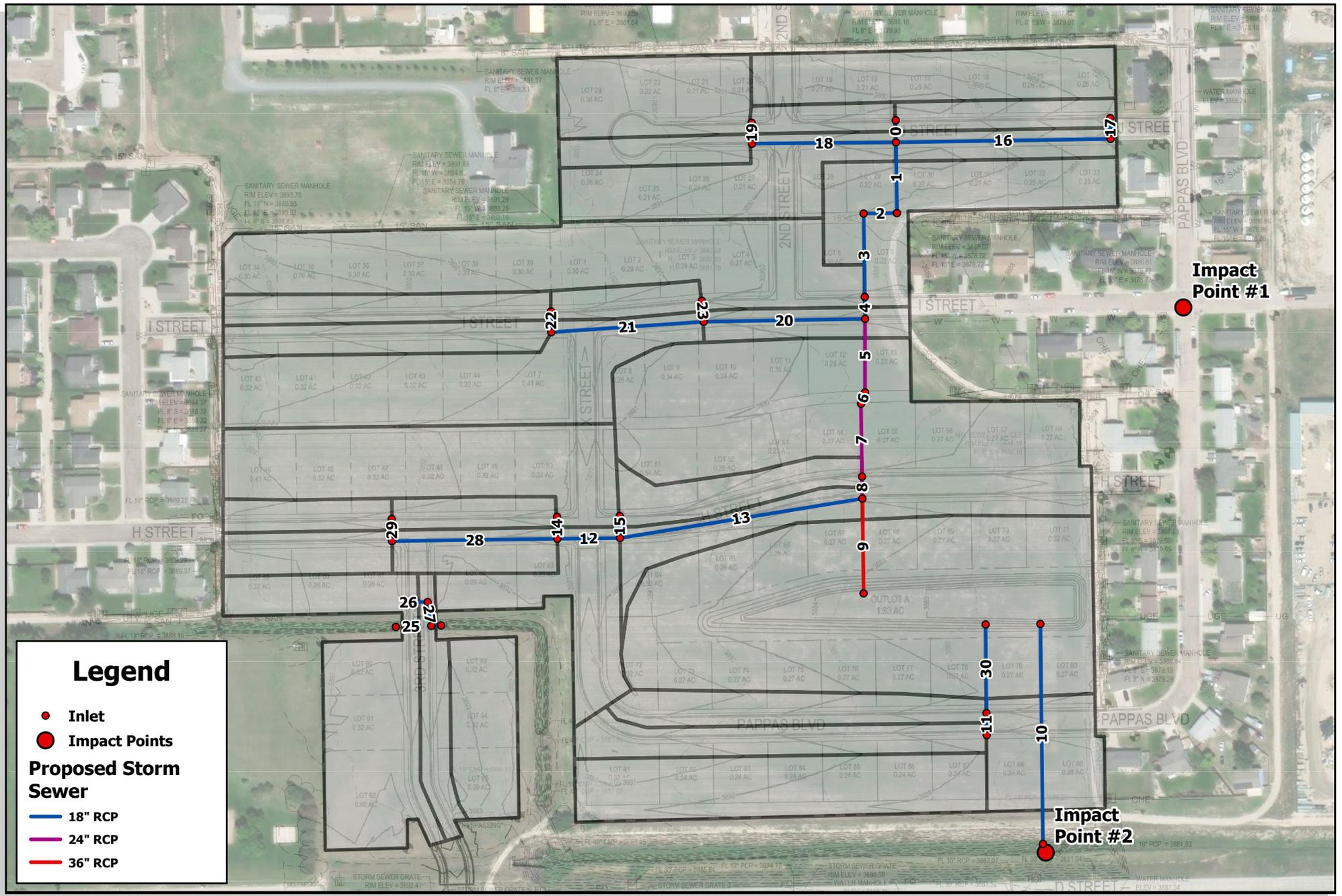
The proposed development will be drained by a separate storm sewer system, with peak flow reductions being reduced through the implementation of a proposed detention cell. Inlet lengths and pipe diameters were developed through iteration and modeling developed in Infoworks ICM, and hydraulic grade line checked for the 10-year event. Hydraulic grade line results indicate no surcharging or pressurized flow for the 10-year design storm.

Inlet Capture and Bypass analysis was developed to determine total impact to offsite impact. All inlets recommended were continuous open throat inlets with a curb opening length of 10-ft using the NDOT standard plan 443-R13. Table 4 shows the recommended pipe sizes, and Appendix B provides inlet calcs for each of the design storms analyzed.

Table 4 – Pipe Flow Rates for Individual Pipes and Full Flow Capacities.

Pipe ID	Pipe Name	Type	2-Year Flow (cfs)	5-Year Flow (cfs)	10-Year Flow (cfs)	100-Year Flow (cfs)	Full Flow Capacity (cfs)
0	SD - CI - 20 (SD)	18" RCP	0.3	0.4	0.6	0.8	5.7
1	SD - CI - 19 (SD)	18" RCP	2.6	3.4	3.9	4.7	5.8
2	SD - MH - 05 (SD)	18" RCP	2.6	3.4	3.9	4.5	5.8
3	SD - MH - 04 (SD)	18" RCP	2.6	3.4	3.9	4.5	5.8
4	SD - CI - 06 (SD)	18" RCP	4.6	6.1	7.1	8.1	5.8
5	SD - CI - 05 (SD)	24" RCP	8.4	11.3	13.3	17.0	12.4
6	SD - MH - 01 (SD)	24" RCP	8.4	11.3	13.3	17.0	12.4
7	SD - MH - 02 (SD)	24" RCP	8.4	11.3	13.3	17.0	12.4
8	SD - CI - 07 (SD)	24" RCP	9.1	12.2	14.5	19.3	12.4
9	SD - CI - 08 (SD)	36" RCP	13.6	18.3	21.9	31.5	36.6
10	SD - FES - 01 (SD)	18" RCP	7.9	8.5	8.9	10.3	7.4
11	SD - CI - 15 (SD)	18" RCP	0.8	1.1	1.3	2.3	12.2
12	SD - CI - 12 (SD)	18" RCP	1.7	2.3	2.9	5.0	7.7
13	SD - CI - 14 (SD)	18" RCP	4.0	5.3	6.4	10.6	7.7
14	SD - CI - 11 (SD)	18" RCP	0.5	0.7	0.8	1.5	5.8
15	SD - CI - 13 (SD)	18" RCP	1.5	1.9	2.3	3.4	5.8
18	SD - CI - 22 (SD)	18" RCP	1.3	1.6	1.8	3.1	5.8
19	SD - CI - 21 (SD)	18" RCP	0.9	1.2	1.4	2.2	5.8
20	SD - CI - 03 (SD)	18" RCP	3.2	4.3	5.1	8.2	7.7
21	SD - CI - 02 (SD)	18" RCP	1.2	1.6	1.9	3.3	7.7
22	SD - CI - 01 (SD)	18" RCP	0.6	0.8	1.0	1.5	7.7
23	SD - CI - 04 (SD)	18" RCP	0.3	0.5	0.6	1.2	5.8
24	SD - MH - 03 (SD)	18" RCP	2.1	2.9	3.5	5.7	7.4
26	SD - CI - 17 (SD)	18" RCP	1.7	2.4	2.9	5.0	7.4
27	SD - CI - 18 (SD)	18" RCP	2.2	2.9	3.6	6.2	7.4
28	SD - CI - 10 (SD)	18" RCP	0.8	1.1	1.3	2.7	7.7
29	SD - CI - 09 (SD)	18" RCP	0.3	0.5	0.6	1.0	7.7
30	SD - CI - 16 (SD)	18" RCP	1.5	2.0	2.5	4.3	12.2

**Note that if the full flow capacity exceeds the pipe size, the storm sewer may operate under pressure flow. No model nodes were shown to surcharge onto the surface for the 10-year design storm and lower events.*



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Figure 3 - Proposed Storm Sewer

Gering, NE





IMPACT POINT ANALYSIS

A comparison of the two impact points was conducted to ensure that the proposed development did not increase offsite flows for each of the design storms analyzed. Peak flow reductions were achieved through an onsite detention cell, however in some cases not all of rainfall could be captured due to grading constraints on site, furthermore on-street flows could be captured before sheet flowing east to Impact Point #1. For proposed conditions, the total flow to Impact Point #1 was the simple sum of uncaptured overland flow, as well as Storm Sewer Bypass. A comparison of existing and proposed conditions for Impact Point #1 is provided in Table 4.

Table 4 – Impact Point # 1 Comparison

Condition	Peak Flow (cfs)			
	2-Year	5-Year	10-year	100-year
Existing Conditions	9.7	13.6	17.1	30.6
Proposed Conditions				
Overland Flow	6.70	9.2	11.3	19.5
Storm Sewer Bypass	1.11	1.7	2.5	2.6
Total Proposed Flow	7.81	10.9	13.8	22.1
Existing vs Proposed Comparison				
Difference	-7.1	-10.0	-12.4	-25.1

Impact Point #2 a combination of overland flow which could not be routed directly to the storm sewer system as well as outflow from the Proposed Detention Cell. For Impact Point #2 the total flow was modeled directly in ICM as the simple sum of these two sources.

Table 5 – Impact Point # 2 Comparison

Condition	Peak Flow (cfs)			
	2-Year	5-Year	10-year	100-year
Existing Conditions	14.9	20.9	26.2	47.2
Proposed Conditions				
Overland Flow	2.2	3.0	3.7	6.43
Pond Outfall	3.2	3.5	3.6	4.09
Total Proposed Flow	5.4	6.5	7.3	10.52
Existing vs Proposed Comparison				
Difference	-9.5	-14.4	-18.9	-36.7

In all cases the proposed peak flows after detention are less than the existing peak flow rates from the site. Individual pond performance including high water elevations, pipe sizes, and stage storage information is provided in Appendix A.

APPENDIX A: DETENTION CELL PERFORMANCE

Detention Cell – Outlot A

Outlet Structure

	Size	Invert Elevation
Outlet Pipe	18" RCP	3882.0

Storage Curve

Elevation (ft)	Area (Acre)
3882	0
3883	0.34
3884	0.62
3885	0.79
3886	0.92
3887	1.08
3888	1.27

Modeled Performance

	2-Year	5-Year	10-Year	100-Year
Direct Inflow to Pond (cfs)	4.6	6.2	7.7	13.3
Storm Inflow to Pond (cfs)	13.6	18.3	21.9	31.5
Total Pond Inflow (cfs)	18.2	24.5	29.6	44.8
Proposed Outflow (cfs)	7.9	8.5	8.9	10.3
High Water Surface Elevation	3883.6	3884.1	3884.4	3885.5
Freeboard (ft)	4.4	3.9	3.6	2.5

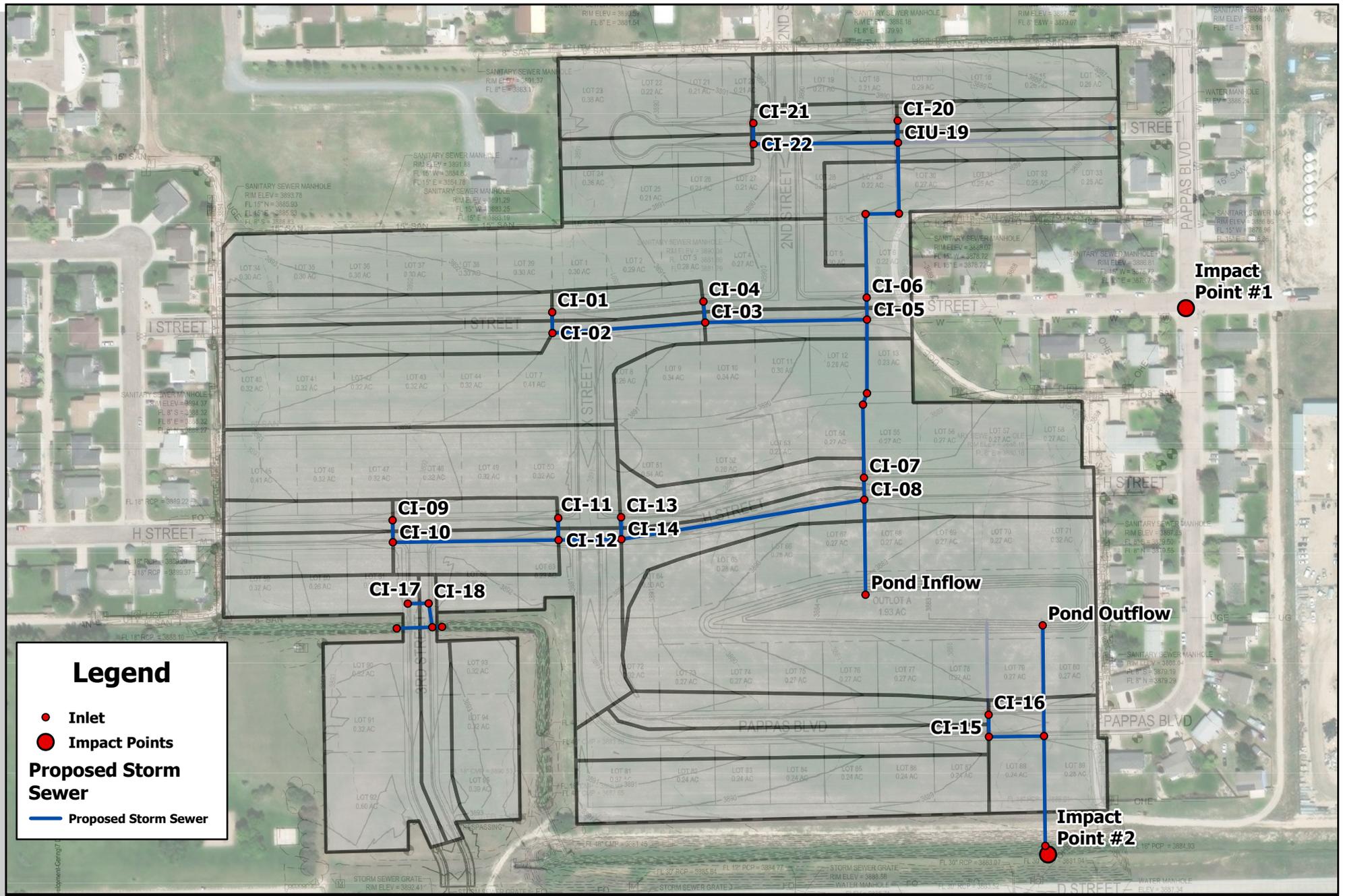
City of Gering, NE
Oikos Residential Development
December 2025



APPENDIX B: INLET CALCS AND LOCATION

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Figure B1 - Inlet Locations

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2-Year Hydraulic Results

Location: J Street North

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-21	10' Curb Opening	CI-20	0.94	0.93	0.02
CI-20	10' Curb Opening	Impact Point 1	0.27	0.27	0.00
DA-24	None	Impact Point 1	0.43	0.04	0.39
J Street North Bypass to Impact Point 1 (cfs)					0.39

Location: J Street South

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-22	10' Curb Opening	CI-19	0.34	0.35	-0.01
CI-19	10' Curb Opening	Impact Point 1	1.12	1.08	0.04
DA-23	None	Impact Point 1	0.4325	0.00	0.43
J Street South Bypass to Impact Point 1 (cfs)					0.43

Location: I Street North

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-01	10' Curb Opening	CI-04	0.58	0.58	0.00
CI-04	10' Curb Opening	CI-06	0.28	0.28	0.00
CI-06	10' Curb Opening	Impact Point 1	2.36	2.08	0.27
I Street North Bypass to Impact Point 1					0.27

Location: I Street South

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-02	10' Curb Opening	CI-03	0.61	0.61	0.00
CI-03	10' Curb Opening	CI-05	1.94	1.94	0.00
CI-05	10' Curb Opening	Impact Point 1	0.57	0.57	0.00
I Street South Bypass to Impact Point 1 (cfs)					0.00

Location: H Street North

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-09	10' Curb Opening	CI-11	0.33	0.33	0.00
CI-11	10' Curb Opening	CI-13	0.31	0.31	0.00
CI-13	10' Curb Opening	CI-07	1.61	1.48	0.13
CI-07	10' Curb Opening	Impact Point 1	0.67	0.67	0.00
H Street North Bypass to Impact Point 1 (cfs)					0.00

Location: H Street South

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-10	10' Curb Opening	CI-12	0.44	0.44	0.00
CI-12	10' Curb Opening	CI-14	0.44	0.44	0.00
CI-14	10' Curb Opening	CI-09	0.88	0.87	0.01
CI-08	10' Curb Opening	Impact Point 1	0.53	0.53	0.00
H Street South Bypass to Impact Point 1 (cfs)					0.00

Location: Pappas Boulevard North

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-16	10' Curb Opening	Impact Point 1	0.72	0.72	0.00
Pappas Boulevard North Bypass to Impact Point 1 (cfs)					0.00

Location: Pappas Boulevard South

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-15	10' Curb Opening	Impact Point 1	0.78	0.78	0.00
Pappas Boulevard South Bypass to Impact Point 1 (cfs)					0.00

Total Bypass to Impact Point 1 (cfs) 1.11

5-Year Hydraulic Results

Location: J Street North

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-21	10' Curb Opening	CI-20	1.29	1.20	0.09
CI-20	10' Curb Opening	Impact Point 1	0.43	0.43	0.00
DA-24	None	Impact Point 1	0.66	0.12	0.53
J Street North Bypass to Impact Point 1 (cfs)					0.53

Location: J Street South

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-22	10' Curb Opening	CI-19	0.46	0.46	0.00
CI-19	10' Curb Opening	Impact Point 1	1.53	1.40	0.13
DA-23	None	Impact Point 1	0.6575	0.00	0.66
J Street South Bypass to Impact Point 1 (cfs)					0.66

Location: I Street North

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-01	10' Curb Opening	CI-04	0.79	0.78	0.01
CI-04	10' Curb Opening	CI-06	0.39	0.39	0.00
CI-06	10' Curb Opening	Impact Point 1	3.22	2.71	0.52
I Street North Bypass to Impact Point 1					0.52

Location: I Street South

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-02	10' Curb Opening	CI-03	0.84	0.84	0.00
CI-03	10' Curb Opening	CI-05	2.65	2.24	0.41
CI-05	10' Curb Opening	Impact Point 1	0.91	0.90	0.01
I Street South Bypass to Impact Point 1 (cfs)					0.01

Location: H Street North

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-09	10' Curb Opening	CI-11	0.45	0.45	0.00
CI-11	10' Curb Opening	CI-13	0.43	0.43	0.00
CI-13	10' Curb Opening	CI-07	2.18	1.90	0.27
CI-07	10' Curb Opening	Impact Point 1	1.01	0.98	0.03
H Street North Bypass to Impact Point 1 (cfs)					0.03

Location: H Street South

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-10	10' Curb Opening	CI-12	0.61	0.61	0.00
CI-12	10' Curb Opening	CI-14	0.60	0.60	0.00
CI-14	10' Curb Opening	CI-09	1.19	1.15	0.05
CI-08	10' Curb Opening	Impact Point 1	0.77	0.76	0.01
H Street South Bypass to Impact Point 1 (cfs)					0.01

Location: Pappas Boulevard North

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-16	10' Curb Opening	Impact Point 1	0.98	0.98	0.00
Pappas Boulevard North Bypass to Impact Point 1 (cfs)					0.00

Location: Pappas Boulevard South

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-15	10' Curb Opening	Impact Point 1	1.07	1.07	0.00
Pappas Boulevard South Bypass to Impact Point 1 (cfs)					0.00

Total Bypass to Impact Point 1 (cfs) 1.75

10-Year Hydraulic Results

Location: J Street North

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-21	10' Curb Opening	CI-20	1.59	1.42	0.17
CI-20	10' Curb Opening	Impact Point 1	0.59	0.39	0.20
DA-24	None	Impact Point 1	0.93	0.27	0.66
J Street North Bypass to Impact Point 1 (cfs)					0.66

Location: J Street South

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-22	10' Curb Opening	CI-19	0.57	0.59	-0.01
CI-19	10' Curb Opening	Impact Point 1	1.89	1.36	0.52
DA-23	None	Impact Point 1	0.9321	0.00	0.93
J Street South Bypass to Impact Point 1 (cfs)					0.93

Location: I Street North

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-01	10' Curb Opening	CI-04	0.98	0.96	0.01
CI-04	10' Curb Opening	CI-06	0.49	0.62	-0.13
CI-06	10' Curb Opening	Impact Point 1	4.00	3.22	0.77
I Street North Bypass to Impact Point 1					0.77

Location: I Street South

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-02	10' Curb Opening	CI-03	1.03	1.03	0.00
CI-03	10' Curb Opening	CI-05	3.29	2.66	0.63
CI-05	10' Curb Opening	Impact Point 1	1.24	1.19	0.05
I Street South Bypass to Impact Point 1 (cfs)					0.05

Location: H Street North

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-09	10' Curb Opening	CI-11	0.56	0.56	0.00
CI-11	10' Curb Opening	CI-13	0.53	0.53	0.00
CI-13	10' Curb Opening	CI-07	2.69	2.26	0.42
CI-07	10' Curb Opening	Impact Point 1	1.33	1.25	0.09
H Street North Bypass to Impact Point 1 (cfs)					0.09

Location: H Street South

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-10	10' Curb Opening	CI-12	0.75	0.75	0.00
CI-12	10' Curb Opening	CI-14	0.74	0.74	0.00
CI-14	10' Curb Opening	CI-09	1.47	1.38	0.10
CI-08	10' Curb Opening	Impact Point 1	0.99	0.96	0.02
H Street South Bypass to Impact Point 1 (cfs)					0.02

Location: Pappas Boulevard North

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-16	10' Curb Opening	Impact Point 1	1.21	1.21	0.00
Pappas Boulevard North Bypass to Impact Point 1 (cfs)					0.00

Location: Pappas Boulevard South

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-15	10' Curb Opening	Impact Point 1	1.32	1.32	0.00
Pappas Boulevard South Bypass to Impact Point 1 (cfs)					0.00

Total Bypass to Impact Point 1 (cfs) 2.53

100-Year Hydraulic Results

Location: J Street North

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-21	10' Curb Opening	CI-20	1.59	1.42	0.17
CI-20	10' Curb Opening	Impact Point 1	0.59	0.58	0.01
DA-24	None	Impact Point 1	0.87	0.21	0.66
J Street North Bypass to Impact Point 1 (cfs)					0.66

Location: J Street South

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-22	10' Curb Opening	CI-19	0.57	0.57	0.00
CI-19	10' Curb Opening	Impact Point 1	1.89	1.67	0.22
DA-23	None	Impact Point 1	0.87	0.00	0.87
J Street South Bypass to Impact Point 1 (cfs)					0.87

Location: I Street North

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-01	10' Curb Opening	CI-04	0.98	0.96	0.01
CI-04	10' Curb Opening	CI-06	0.49	0.49	0.00
CI-06	10' Curb Opening	Impact Point 1	4.10	3.29	0.81
I Street North Bypass to Impact Point 1					0.81

Location: I Street South

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-02	10' Curb Opening	CI-03	1.03	1.13	-0.10
CI-03	10' Curb Opening	CI-05	3.29	2.66	0.63
CI-05	10' Curb Opening	Impact Point 1	1.25	1.15	0.10
I Street South Bypass to Impact Point 1 (cfs)					0.10

Location: H Street North

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-09	10' Curb Opening	CI-11	0.56	0.56	0.00
CI-11	10' Curb Opening	CI-13	0.53	0.53	0.00
CI-13	10' Curb Opening	CI-07	2.92	2.42	0.50
CI-07	10' Curb Opening	Impact Point 1	1.41	1.31	0.10
H Street North Bypass to Impact Point 1 (cfs)					0.10

Location: H Street South

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-10	10' Curb Opening	CI-12	0.75	0.75	0.00
CI-12	10' Curb Opening	CI-14	0.74	0.74	0.00
CI-14	10' Curb Opening	CI-09	1.47	1.38	0.10
CI-08	10' Curb Opening	Impact Point 1	0.99	0.96	0.02
H Street South Bypass to Impact Point 1 (cfs)					0.02

Location: Pappas Boulevard North

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-16	10' Curb Opening	Impact Point 1	1.21	1.21	0.00
Pappas Boulevard North Bypass to Impact Point 1 (cfs)					0.00

Location: Pappas Boulevard South

Inlet Name	Inlet Type	Bypass To	Inflow (cfs)	Capture (cfs)	Bypass (cfs)
CI-15	10' Curb Opening	Impact Point 1	1.32	1.32	0.00
Pappas Boulevard South Bypass to Impact Point 1 (cfs)					0.00

Total Bypass to Impact Point 1 (cfs) 2.57

**THE UNOFFICIAL PROCEEDINGS OF THE CITY OF GERING PLANNING COMMISSION
REGULAR MEETING, JANUARY 20, 2026**

A regular meeting of the City of Gering Planning Commission was held in open session on January 20, 2026, at 6:00 p.m. in the Gering City Hall Council Chambers at 1025 P Street, Gering, NE. Present were Commissioners Alvizar, Hauck, T. Kaufman, Keener, Miles, and Waterman. Absent: Commissioners Crews, C. Kaufman, and Taylor. Also present were City Engineer Annie Folck, City Administrator Pat Heath, Mayor Kent Ewing and Secretary Karen Heins. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public.

Call to Order and Roll Call:

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

1. Pledge of Allegiance

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

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

3. Approval of Minutes of the December 16, 2025, regular Planning Commission meeting

A motion was made by Commissioner T. Kaufman to approve the minutes of the December 16, 2025 regular Planning Commission meeting. Seconded by Commissioner Alvizar. There was no discussion. The Secretary called the roll. "AYES": Waterman, Keener, Miles, T. Kaufman, Hauck, Alvizar. "NAYS": None. Abstain: None. Absent: Crews, Taylor, C. Kaufman. Motion carried.

4. Current Business:

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

Chairman Miles opened a public hearing at 6:03 p.m. to consider a Zone Change from RR Rural Residential to C-1 Neighborhood Commercial for Lot 1, Block 2, Pappas Northwest Addition, City of Gering, Nebraska.

**CITY OF GERING
PLANNING COMMISSION RECOMMENDATION AND REPORT**

To:	Planning Commission	Date:	1/20/2026
From:	Planning & Community Development	Zoning:	RR
Subject:	Recommendation & Report – Zone Change from RR Rural Residential to C-1 Neighborhood Commercial	Property Size:	
Location:	Lot 1, Block 2, Pappas Northwest Addition	#Lots/Parcels:	1
Owner:	Highway 71 Trust	City Council Public Hearing:	2/9/2026

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

Agenda Item Summary

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

The City’s Comprehensive Plan describes this area as District 1, the Northwest Monument Neighborhood District. While it states that the predominant use is residential, it also states, “Small footprint and lower scale commercial uses that act to support the neighborhood may be appropriate at key intersections and in higher traffic areas. Commercial uses should be consistent with the character of the area in scale and design.” Because this property is located on the intersection of Country Club Road and Five Rocks Road, two of the City’s main arterials, this would be an area that is appropriate for neighborhood commercial. The map of the district also designates this intersection as being appropriate for a commercial node, with C-1 Neighborhood Commercial being listed as appropriate zoning for the node.

While C-2 or C-3, the City’s less restrictive commercial zones, would not be appropriate, C-1, Neighborhood Commercial is the City’s most restrictive commercial zone. The stated intent of the district is as follows:

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

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

Findings of Fact regarding the zone change:

- The Comprehensive Plan shows this area as being appropriate for a commercial node with C-1 Neighborhood Commercial zoning.
- The size of the property being rezoned is small enough that the development will be restricted to “small footprint lower scale commercial uses” such as what the Comprehensive Plan describes as being appropriate for the area.
- The location is at the intersection of two of the City’s arterials, a very high-traffic area.
- The zone requested is the least intensive of the commercial zones and is intended to provide services relatively close to residential areas.

Recommendation

Approve

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

Deny

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

Table

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

Chairman Miles asked City Engineer Folck to provide her report and recommendation. Engineer Folck reported that the City had received an application to rezone the parcel shown on the map to C-1 Neighborhood Commercial. She reviewed the history of the property, noting that a similar rezoning request had been submitted approximately one year earlier. At that time, issues were identified within the City’s Comprehensive Plan. Specifically, the Plan indicated in narrative form that commercial use would be appropriate at the intersection, but this was not reflected on the map.

She explained that legal counsel advised the City that this inconsistency created vulnerability to legal challenge, as the City could be viewed as not following its own Comprehensive Plan due to the ambiguity. As a result, and upon recommendation of legal counsel, the City elected not to move the prior request forward and instead undertook an effort to clarify whether commercial use should be allowed or ruled out at that intersection.

The matter was subsequently brought before the Planning Commission and City Council. A recommendation was made, and the City Council voted to amend the Comprehensive Plan to clarify that C-1 Neighborhood Commercial zoning would be appropriate at the intersection.

Engineer Folck stated that, as amended, the Comprehensive Plan describes this area as District 1, the Northwest Monument Neighborhood District. While the district is predominantly residential, the Plan states that small-footprint, lower-scale commercial uses that support the surrounding neighborhood may be appropriate at key intersections and in higher traffic areas. The Plan further provides that such commercial uses should be consistent with the character of the area in terms of scale and design.

Ms. Folck noted that the subject property is located at the intersection of Country Club Road and Five Rocks Road, which are both major arterial streets. This location aligns with the Comprehensive Plan’s recommendations for neighborhood commercial use. In addition, the map now shows a commercial

node at this intersection, indicating that neighborhood commercial development is appropriate at this location.

Ms. Folck noted the intent of the C-1 Neighborhood Commercial zoning district, stating that the zoning code describes the district as 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 emphasized that C-1 is the City's most restrictive commercial zoning district and that more intensive commercial zones, such as C-2 or C-3, would not be appropriate at this location. The C-1 district is intended to coexist with residential uses and to have minimal impact on surrounding neighborhoods.

Ms. Folck referenced the land use table included in the packet, which outlines permitted uses in the C-1 district. Permitted uses by right include, but are not limited to, beauty shops, retail stores, medical facilities, and restaurants without drive-through service. She explained that certain uses with the potential for increased traffic or parking impacts—such as banks, funeral homes, or drive-through restaurants—are only allowed through approval of a conditional use permit. Approval of such uses would require the applicant to return to the Planning Commission and demonstrate how traffic, parking, and related impacts would be addressed. More intensive uses, such as industrial services or automobile repair shops, are not permitted in the C-1 district.

Engineer Folck further noted that, during the Comprehensive Plan update process, the City also reviewed the list of permitted uses in the C-1 district and removed several uses, making the district even more restrictive. This was done to further reduce potential impacts on surrounding neighborhoods in the event of a rezoning to C-1.

Ms. Folck outlined findings of fact for the Commission's consideration. The Comprehensive Plan identifies the area as appropriate for a commercial node with C-1 Neighborhood Commercial zoning, and under Nebraska law, zoning changes are required to be consistent with the Comprehensive Plan. The size of the subject property is small, which limits development to small-footprint, lower-scale commercial uses consistent with the Plan's vision. She noted that large-scale retail development would not be feasible due to the physical constraints of the site.

Ms. Folck also stated that the property's location at the intersection of two arterial streets places it in a high-traffic area, and that the requested zoning district is the least intensive commercial classification available, intended to provide services in close proximity to residential areas.

Ms. Folck concluded by asking if there were any questions.

Commissioner Kaufman asked Engineer Folck to explain the difference between a commercial node and spot zoning, stating that the request seemed like spot zoning.

Ms. Folck responded that Nebraska case law establishes specific criteria that must be met for a rezoning to be considered spot zoning. She explained that the courts have made it clear that rezoning a single lot does not, by itself, constitute spot zoning. This is particularly true when the lot is of sufficient size that it could reasonably be subdivided into smaller lots. She noted that while being a single lot can be one factor, it must be considered in conjunction with other criteria.

Ms. Folck stated that one of the primary factors in determining whether a rezoning constitutes spot zoning is the lack of forethought or pre-planning. Spot zoning is typically characterized by an absence of consideration in the Comprehensive Plan and a lack of advance planning for the use. She explained that when the Comprehensive Plan articulates a vision for both the property and the surrounding area,

the rezoning should not be considered spot zoning because it reflects intentional planning and forethought. She further explained that arguments against spot zoning often center on whether the rezoning fails to meet the requirements of the Comprehensive Plan and whether it represents an arbitrary or capricious decision unsupported by planning documents. In this case, she stated that the proposed rezoning is supported by the Comprehensive Plan.

Ms. Folck concluded by noting that the City's legal counsel has thoroughly reviewed the matter and is comfortable that the language in the Comprehensive Plan provides strong legal support for the rezoning and that it would be legally defensible.

Chairman Miles asked if there were any further questions from the Commission. Hearing none, he opened the floor to the public and invited anyone wishing to speak on the proposal to come forward, state their name and address, and noted that speakers would have five minutes.

Lonnie O'Bryan, 2830 21st Street, addressed the Commission. Mr. O'Bryan stated that, in reviewing the Comprehensive Plan, the preface emphasizes downtown development as the preferred focus. He expressed concern that the proposed development would not support downtown but would instead detract from it.

Mr. O'Bryan stated that a petition containing 20 signatures from neighboring property owners was previously submitted, indicating opposition to commercial development at the site. He noted that the original Comprehensive Plan showed the location only as a possible commercial node and expressed his belief that the subsequent designation of the area as a commercial node was an insult to the neighbors who opposed it.

Mr. O'Bryan stated that he would like to see downtown developed in a way that encourages appropriate traffic flow, attracts people to stop, and offers reasonable pricing so residents can enjoy downtown Gering rather than seeking lower prices elsewhere. He noted that he frequently travels through downtown for fuel and dines downtown several times per week, but noted that prices are often 10 to 20 percent higher than elsewhere and that service quality does not always meet expectations.

Mr. O'Bryan further stated that he had previously spoken with the City Administrator and Mayor regarding the placement of signage directing traffic to downtown, including signage with a website reference. He noted that the City's website previously listed a commercial group with outdated business names, which he stated was later corrected. He stated that he was told signage could not be placed along the street near the proposed development due to an ordinance intended to preserve visual views toward the Monument. He questioned how the proposed development would align with that goal, noting that existing trees already obstruct the view.

Mr. O'Bryan stated that, in his view, the City has focused on actions that increase sales tax revenue without adequately supporting opportunities for downtown development and use. He reiterated his belief that the proposed rezoning would detract from downtown and that downtown development should remain the primary focus, as referenced in the original Comprehensive Plan. He stated that he believed there was a reason the location was originally identified only as a possible commercial node and not definitively designated as one. Mr. O'Bryan concluded by reiterating that there are approximately 20 individuals on record who oppose the proposed development.

Peggy Fegler, 120 Buffalo Circle, noted that she resides directly across from the location where she believes the entrance to the proposed multi-unit commercial development would be located. She stated that she reviewed the City of Gering zoning regulations adopted in November 2024 and referenced the section regarding amendments to change zoning districts.

Ms. Fegler commented on several criteria listed in the zoning regulations for amending zoning districts.

1) 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.

2) What is the character and condition of the surrounding neighborhood? She described the surrounding neighborhood as entirely residential, quiet, and in good condition.

3) What are the uses of the properties nearby and district classification? She stated that nearby properties are zoned residential, with a mix of low-density and high-density housing.

4) Is the proposed amendment requested because of change or changing conditions in the area? Ms. Fegler stated that there have been no changes in the neighborhood during the eight years she has lived there.

5) Is the subject property suitable for the use 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.

6) Is the subject property suitable for the uses that are permitted by the proposed district classification? 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 expressed concern that the development would have only one access point, likely located across from her driveway and slightly east of another nearby residence due to grade limitations. She questioned whether a single access point would be sufficient and noted that other multi-unit commercial developments in Gering typically have both an entrance and an exit.

Ms. Fegler expressed concern about traffic impacts, particularly vehicles attempting to make left turns onto Country Club Road, which she described as busy at times. She also expressed concern about traffic from the Buffalo Ridge area and potential visibility issues for drivers determining right-of-way. She stated that drivers unable to make a left turn may instead turn right and travel into the dead-end street or residential areas to turn around. She noted that Buffalo Circle is a private road maintained by residents and expressed concern about increased traffic and wear.

Ms. Fegler also commented on the issue of spot zoning. She stated that she Googled the term and read a definition describing spot zoning: "Spot zoning is when a small parcel of land gets a different zoning classification than the surrounding area, often benefiting a single owner, but potentially conflicting with the community's master plan, making it controversial and sometimes illegal if seen as unfair, arbitrary, or not serving a broader public interest like a needed park or school. While it can be valid if it aligns with the comprehensive plan, it often faces the legal challenges as unreasonable treatment if it only serves private interests and harms neighbors by increasing traffic or noise."

Ms. Fegler stated that, in her view, the Comprehensive Plan was changed solely to do this. Some nodes were added along the new bypass, but nothing else. She acknowledged that the request may now technically meet the Comprehensive Plan but stated that it did not meet the original Plan prior to the amendments.

Kathy Carrillo, 2860 Monument Valley Drive, addressed the Commission and stated that the proposed rezoning affects her neighborhood. Ms. Carrillo referenced the City of Gering zoning regulations updated in November 2024 and cited the purposes and objectives section of the zoning ordinance: The Zoning Ordinance is adopted to preserve, protect and promote the public health, safety, peace, comfort, convenience, prosperity and general welfare. More specifically, the Zoning Ordinance is adopted in order to achieve the following objectives: which #11 states to protect and enhance real property values.

Ms. Carrillo stated that the property located at the corner of Country Club Road and Five Rocks Road is currently zoned Rural Residential. She stated that the surrounding area consists entirely of residential homes, with the exception of the golf course, which she said preserves and enhances the beauty and property values of the area.

She stated that allowing a commercial site at the entrance to this residential area would go against the purpose and objectives of the City of Gering's ordinances. She stated her understanding that the buyer of the property is requesting a zoning change to convenience commercial in order to place multiple businesses on the site. She noted that there are many reasons why changing the zoning to commercial would not be appropriate and added that she did not have sufficient time to address all of them. Ms. Carrillo expressed concern for pedestrian safety, noting that residents frequently walk, run, bike, and walk dogs along Country Club Road and cross Five Rocks Road to continue north. She stated that the likelihood of vehicle accidents or pedestrian incidents would increase, thereby reducing safety and general welfare of residents in the area. She further stated that future residential and commercial growth in Gering and Scottsbluff would increase traffic on Five Rocks Road, compounding safety concerns.

Ms. Carrillo stated that she expects the Planning Commission to consider the future residential and commercial growth of Gering and Scottsbluff and noted that such growth would continue to increase traffic on Five Rocks Road, thereby increasing safety concerns.

Ms. Carrillo stated that the appearance of a commercial site would not enhance the look of the area and would not protect or increase surrounding property values. She stated that many existing commercial buildings in Gering and Scottsbluff lack architectural quality and are not well maintained, and she described many as appearing run down. She noted that the area in question is one of the few upscale areas of Gering and that residents take pride in maintaining their homes and properties. She expressed the opinion that commercial property owners rarely take pride in maintaining their properties, which she stated eventually results in unkept and deteriorated appearances. She stated that she does not want such an eyesore at the entrance to the neighborhood and that commercial development is not appropriate for the area. She further stated that construction in the area should be limited to residential use only and expressed concern about what she referred to as commercial "slum lords" in Gering.

Ms. Carrillo added that if the buyer were to sell the businesses or property in the future, there would be no guarantee regarding the type of businesses that might locate there. She stated that potential uses could include a vaping or cannabis store, convenience store, bar, or restaurant, and expressed concern about the types of customers associated with some of those uses. She stated that loitering could occur in the neighborhood, reducing safety, peace, comfort, and general welfare for residents and for those using the golf course or accessing the Scotts Bluff National Monument trail. She also stated that there would be an increased risk of robbery affecting both homes and individuals and that residents would no longer be able to enjoy the area.

Ms. Carrillo also expressed concern about conditions behind a commercial site, stating that dumpster areas are often not kept clean, which could lead to litter spreading into surrounding properties. She

noted that trash accumulation can attract rodents, leading to pest and health issues. She further stated that homeless individuals are known to congregate or live behind commercial buildings, which could result in panhandling and additional impacts to the safety, peace, comfort, and general welfare of business patrons and nearby residents. Having exceeded the allotted five minutes for addressing the Commission, she concluded her remarks requesting the Commission to vote against the rezoning.

Jeffrey Alexander, 2434 Pacific Boulevard, stated that he previously served on the Planning Commission and participated in the economic development comprehensive plan process from its inception through completion. He stated that he attended nearly all meetings related to the Plan and described himself as strongly pro-business, noting that his votes while serving on the Commission were consistently in support of business development.

Mr. Alexander stated that opposition to development near neighborhoods is common and that he has heard similar concerns many times. He stated that, in his view, if the City does not grow, it will decline. He referenced information from Twin City Development indicating that Gering is projected to shrink in population, which he stated would result in reduced tax revenue and fewer resources for the community.

Mr. Alexander stated that the City has earned the opportunity to grow and that Gering should be recognized as a pro-business community. He acknowledged concerns about potential impacts to nearby properties but stated that he is concerned about rising property taxes and believes economic growth can benefit the community as a whole.

Mr. Alexander stated that the Comprehensive Plan was always intended to allow for change and adaptation over time. He disagreed with the assertion that recent amendments were made solely for this proposal and stated that the Plan was developed with thoughtful intent from the beginning.

Mr. Alexander stated that he was speaking on behalf of many individuals who want to keep families and young people in the community, maintain affordable property taxes, and welcome new businesses. He stated that he trusts the City to ensure that appropriate businesses locate in Gering and expressed confidence in the City's decision-making process. He concluded by stating his full support for the proposed rezoning.

Kevin Mooney, 70 Buffalo Circle, stated that he resides in the same subdivision as a prior speaker and that he initially shared many of the same concerns and opposition expressed by neighboring residents.

Mr. Mooney stated that, after further review and discussions with City staff, he believes that commercial development at the site is likely to occur in the future and that continued opposition may not ultimately change that outcome. He noted that while the property has been residential for many years and he believes it is well suited for residential use, current market conditions have limited the construction and sale of residential homes of that type.

Mr. Mooney added that while government is often believed to act in the public's best interest, this is not always the case. He stated that if the rezoning is approved, several concerns would still need to be addressed. He emphasized traffic impacts as a primary issue and stated that traffic on Country Club Road is more than many people realize due to residential development in the area and traffic associated with the golf course.

Mr. Mooney stated that a traffic study had been proposed but was not completed, and that a study should be conducted to more accurately assess traffic conditions. He expressed concern regarding the

proximity of multiple access points, including the entrance to Buffalo Circle, the proposed commercial access, Five Rocks Road traffic, and traffic from the golf course and nearby homes.

Mr. Mooney described difficulty exiting Buffalo Circle, particularly when attempting to turn right onto Country Club Road due to downhill traffic traveling at speeds exceeding the posted limit. He stated that traffic safety concerns need to be addressed and suggested the installation of traffic signage, similar to speed display signs near schools, to encourage drivers to slow down and be aware of entering and exiting traffic.

Mr. Mooney stated that these concerns should be considered as conditions of approval if the rezoning is granted. He emphasized that the traffic concerns raised by nearby residents, particularly those living along Buffalo Circle, are valid. He noted that additional considerations such as landscaping and buffering could be addressed at a later stage but urged the Commission to recognize that unresolved issues remain and should be evaluated if the rezoning is approved. Mr. Mooney concluded by thanking the Commission for considering his comments.

Tom Swan, 3005 Monument Shadows, stated that he also has concerns regarding traffic in the area. He further questioned the economic impact of the proposed development, asking what types of businesses are anticipated and whether they would provide higher-paying jobs with benefits such as health insurance and retirement plans, or be primarily minimum-wage positions.

Mr. Swan stated that while new construction would generate additional property tax revenue, he was concerned about the broader economic benefit to families in the community. He expressed the view that the City needs more quality jobs that support families and stated that such positions are currently lacking in the area.

Mr. Swan noted that, although he is retired and does not commute during peak hours, residents who must travel to work in the morning may experience increased traffic congestion. He stated that accessing the area can already be challenging at times and expressed concern that additional development could worsen traffic conditions.

Mr. Swan concluded by asking whether an economic impact study or job creation analysis had been conducted in connection with the proposed development.

Engineer Folck responded to questions regarding economic impact, stating that with a zoning change, the City must consider not only the applicant's immediate proposal but also any uses that could be permitted under the zoning classification in the future. She noted that while the applicant was present and could speak to her specific plans, the City does not typically conduct economic impact studies as part of zoning change requests.

Commissioner Swan asked whether the proposed development would create new jobs or simply relocate existing jobs from other parts of the City. Ms. Folck indicated that the applicant could address those questions following the conclusion of public comments. Commissioner Swan stated that he had no further comments.

Katie Smith, 90110 CR 19, Scottsbluff, addressed the specific question from the earlier speaker, and explained that she operates a physical therapy practice and described her plans for the proposed development. She stated that the project would include medical-related businesses, including her physical therapy practice and a medical spa operated by a nurse practitioner. She stated that the medical spa would provide primary care services as well as services such as weight loss treatment and cosmetic procedures, and that it would employ additional nurse practitioners and medical staff.

Ms. Smith further stated that the development would include a gym facility with an estimated staff of 10 to 15 employees, as well as another spa business with approximately 10 support staff. She stated that the project would consist of two buildings housing multiple businesses and estimated that the development would create approximately 30 to 40 jobs, including both professional, higher-paying positions and support staff roles.

Bonnie Fedders, 2445 Shadow Ridge Rd, submitted the following note:

"I am Bonnie Fedders and a resident of Gering. I have concerns about the proposed zoning changes in order to develop the land on the corner of Five Rocks Rd and Country Club Rd. My main concerns are as follows: I am concerned about the increased traffic especially since that corner is prone to traffic accidents already. I am concerned about commercial buildings being so close to a residential area. In the event that the commercial property would not be properly maintained, it would cause our property values to decrease. I also feel that the vacant downtown Gering buildings would be a great place for the proposed development. I am in favor of new business coming to Gering. We need more restaurants, gyms, doctor's offices, salons, etc. Thank you for your consideration."

Chairman Miles asked if there were any additional questions or comments. Commissioner Alvizar asked whether uses listed as permitted uses in the zoning table could be changed to conditional uses in the future if the rezoning were approved and additional feedback were received regarding desired or undesired uses.

Ms. Folck responded that the land use table can be amended. She explained that any such amendment would be required to follow the same process previously used, including review by the Planning Commission and City Council and the holding of public hearings before both bodies. She noted that similar changes had been made following prior actions.

Commissioner Alvizar further asked whether a request to amend permitted uses could be initiated by a Planning Commissioner or whether it must originate from the public.

Ms. Folck responded that a request for a change can be initiated by any party and would be considered by staff. She stated that if the request is supported by staff and legal counsel, it would be placed on an agenda for consideration by the Planning Commission and City Council. Commissioner Alvizar thanked staff for the clarification.

The Chair then asked for any further comments. Hearing none, the Chair closed the public hearing at 6:41 p.m.

Before a motion was made, Commissioner Alvizar asked for clarification regarding the next steps if the zone change were approved, specifically whether conditions could be applied to address concerns such as landscaping, traffic, and screening of dumpsters.

Ms. Folck clarified that conditions cannot legally be applied to a zone change. However, existing zoning regulations already require compliance with landscaping standards, buffer zones, and screening of trash areas, which will automatically apply. She also noted that traffic concerns would be addressed by the City, including budgeted studies and improvements to traffic signals to improve efficiency. Ms. Folck further explained that conditions could be applied if a conditional use permit were sought for a specific use under the zoning code. It was emphasized that the Planning Commission's role is to make a recommendation to the City Council, which has the final authority on the zone change. Ms. Folck also noted that, per bylaws, at least four affirmative votes are required to advance a positive recommendation; a 3-3 tie would result in no recommendation being forwarded to the Council.

Commissioner Keener asked Ms. Folck for further clarification regarding potential traffic modifications at the intersection of Country Club Road and Five Rocks Road. Ms. Folck reported that some improvements had already been completed, including the extension of turn lanes on Five Rocks Road to accommodate traffic speed and volume. She indicated that the next steps include a full traffic study and potential updates to the traffic signal controller to optimize light timing and improve efficiency, particularly for right-turn movements and traffic counts.

Following the discussion, Commissioner Keener made a motion to recommend approval of the zone change from RR Rural Residential to C-1 Neighborhood Commercial for Lot 1, Block 2, Pappas Northwest Addition, City of Gering. Commissioner Keener stated that the proposal aligns with the Comprehensive Plan, supports business growth, and adds medical job opportunities to the community. The motion was seconded by Commissioner Waterman. There was no further discussion. The Secretary called the roll. “AYES”: Waterman, Keener and Alvizar. “NAYS”: Miles, T. Kaufman and Hauck. Abstain: None. Absent: Crews, C. Kaufman, Taylor. The motion resulted in a tie vote. As a result, the item will go forward to the City Council without a formal recommendation from the Planning Commission.

B. 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

Chairman Miles introduced the next agenda item stating that the Planning Commission would consider the preliminary plat for Hobbs Horizon Addition, Southwest Corridor, Section 1, Township 21 North, Range 55 West, City of Gering, Scotts Bluff County, Nebraska. He asked Engineer Folck to provide the recommendation and report.

**CITY OF GERING
PLANNING COMMISSION RECOMMENDATION AND REPORT**

To:	Planning Commission	Date:	1/20/2026
From:	Planning & Community Development	Zoning:	RM
Subject:	Recommendation & Report – Preliminary Plat for Hobbs Horizon Addition, Southwest Quarter of Section 1, Township 21 North, Range 55 West, 6 th P.M., City of Gering, Scotts Bluff County, Nebraska	Property Size:	37.4 acres
Location:		#Lots/Parcels:	95
Owner:	OIKOS Development Corporation	City Council Public Hearing:	2/9/2026

Agenda Item Summary

The City has received an application for 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. While the applicant plans on developing this property in phases, the Preliminary Plat lays out all of the streets and utilities for the entire property. This ensures that there is a comprehensive plan rather than a piecemeal approach to development. The preliminary plat includes 95 lots, which are sized appropriately for four-plexes or duplexes.

The street layout is designed to tie in to the existing surrounding streets, with H and I Streets being connected as through streets. Pappas Boulevard would also be extended through the development to intersect with H and I. The property would have additional outlets through 2nd Street, J Street, and 3rd Street. The 3rd Street outlet will be especially important as that will allow the development to have direct access to D Street.

The water and sewer plans will tie into the existing system which has been stubbed into the property. Water will be looped at all locations to provide better water quality and adequate fire flows. There will be a storm sewer system installed, which will outlet into a proposed detention basin. The overflow from the detention basin will go to the D Street drain to the south.

Staff has reviewed the preliminary plat and believes that it meets all of the requirements to be approved.

Recommendation

Approve

Make a positive recommendation for City Council to approve the Preliminary Plat for Hobbs Horizon Addition, located in the SW ¼ of Section 1, Township 21 N, Range 55 W of the 6th P.M., City of Gering, Nebraska

Deny

Make a negative recommendation for City Council to approve the Preliminary Plat for Hobbs Horizon Addition, located in the SW ¼ of Section 1, Township 21 N, Range 55 W of the 6th P.M., City of Gering, Nebraska

Table

Table making a recommendation on the Preliminary Plat for Hobbs Horizon Addition, located in the SW ¼ of Section 1, Township 21 N, Range 55 W of the 6th P.M., City of Gering, Nebraska

Engineer Folck reported that it had been a couple of years since this area was rezoned. Showing a vicinity map, she explained that the property is located north of D Street near McClellan Park, west of the Pappas Addition, and east of the Deerfield Addition. The parcel encompasses 37.4 acres, and the current owner plans to develop the property over time in multiple phases.

Engineer Folck emphasized the importance of a long-term vision for phased developments to ensure coherent planning for water, sewer, streets, grading, utilities, stormwater management, alleyways, and access. She noted that the preliminary plat includes multiple pages, each covering these aspects, and that it clearly outlines the proposed phasing.

She described the phasing as follows:

Phase 1: Completion of I Street to connect the currently stubbed ends, extending north to 2nd Street and south to the proposed Snodgrass Street.

Phase 2: Development north of Phase 1, connecting to 2nd Street and completing J Street.

Phase 3: Extension of H Street to Snodgrass Street and Third Street down to D Street, providing an essential outlet to the arterial roadway.

Phase 4: Extension of H Street eastward to the stubbed end.

Phase 5: Extension of Pappas Boulevard and connection with Snodgrass Street.

Engineer Folck also highlighted stormwater management plans, noting a designated retention area intended to serve dual purposes as both recreational green space and stormwater retention, with overflow directed to the D Street drain. She concluded that staff had reviewed all materials, requested minor changes, and recommended approval of the preliminary plat.

When asked by Chairman Miles to locate McClellan Park, Engineer Folck indicated its position on the map adjacent to the property.

Chairman Miles asked if the applicants were present in case the commissioners had any questions. Engineer Folck indicated that no one was present on behalf of the applicants. Chairman Miles then inquired if there were any questions for Engineer Folck.

Commissioner Alvizar asked whether the street completion and other concerns mentioned were already addressed in the proposed plan or if staff recommended adding them as conditions. Engineer Folck responded that the phasing plan proposed by the applicant already includes these elements. She noted that the phasing is shown on the preliminary plat, and explained that enforcement would occur as the applicant submits final plats. The final plats would correspond to each phase, beginning with Phase 1, and would proceed in the order proposed in the preliminary plat as properties are formally subdivided.

Commissioner Hauck pointed out a map on the bottom of the materials, which referenced Japan, East China, and Hong Kong, and asked for clarification on its relevance to the City of Gering. Engineer Folck explained that the reference was related to ESRI, the company providing the aerial imagery, which has licenses internationally. She clarified that the notation did not indicate a direct connection between the City of Gering and those countries.

Commissioner Keener asked whether the proposed plans accommodate emergency vehicle access, including fire and ambulance services. Engineer Folck confirmed that the plans are designed to meet those requirements.

Chairman Miles then called for a motion to recommend to the City Council approval, denial, or tabling of the preliminary plat for Hobbs Horizon Addition, Southwest Corridor of Section 1, Township 21 North, Range 55 West, City of Gering, Scotts Bluff County, Nebraska.

Commissioner T. Kaufman made a motion to recommend approval of the preliminary plat for Hobbs Horizon Addition, Southwest Corridor of Section 1, Township 21 North, Range 55 West, City of Gering, Scotts Bluff County, Nebraska. The motion was seconded by Commissioner Keener. There was no further discussion. The Secretary called the roll. "AYES": Waterman, Keener, Miles, T. Kaufman, Hauck and Alvizar. "NAYS": None. Abstain: None. Absent: Crews, C. Kaufman, Taylor. Motion carried.

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

The Planning Commission next considered the final plat for Block 1 of Hobbs Horizon Addition, Southwest Corridor of Section 1, Township 21 North, Range 55 West, City of Gering, Scotts Bluff County, Nebraska. Chairman Miles invited Engineer Folck to provide the recommendation and report.

**CITY OF GERING
PLANNING COMMISSION RECOMMENDATION AND REPORT**

To:	Planning Commission	Date:	1/20/2026
From:	Planning & Community Development	Zoning:	RM
Subject:	Recommendation & Report – Final Plat for Hobbs Horizon Addition, Southwest Quarter of Section 1, Township 21 North, Range 55 West, 6 th P.M., City of Gering, Scotts Bluff County, Nebraska	Property Size:	10.15 Acres
Location:	East of 6 th Street and North of D Street	#Lots/Parcels:	24
Owner:	OIKOS Development Corporation	City Council Public Hearing:	2/9/2026

Agenda Item Summary

The City has received an application for 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. The final plat is for the first phase of the subdivision, which will include approximately 10.15 acres. For this initial phase, there will be 24 lots. I Street will be completed, and 2nd Street and Snodgrass Street will be stubbed out for future development.

Staff has reviewed the final plat and is recommending approval contingent on a development agreement being executed that will specify that the applicant is responsible for the cost of all necessary improvements.

Recommendation

Approve

Make a positive recommendation for City Council to approve the Final Plat for Block 1, Hobbs Horizon Addition, located in the SW ¼ of Section 1, Township 21 N, Range 55 W of the 6th P.M., City of Gering, Nebraska

Deny

Make a negative recommendation for City Council to approve the Final Plat for Block 1, Hobbs Horizon Addition, located in the SW ¼ of Section 1, Township 21 N, Range 55 W of the 6th P.M., City of Gering, Nebraska

Table

Table making a recommendation on the Final Plat for Block 1, Hobbs Horizon Addition, located in the SW ¼ of Section 1, Township 21 N, Range 55 W of the 6th P.M., City of Gering, Nebraska

Engineer Folck reported that the final plat under consideration represents phase one of the development. The developer intends to construct the roadway and complete utilities for all lots within the phase. Initially, homes are planned only on the eastern half, but utility infrastructure will be installed for the entire phase to maintain continuity.

Engineer Folck recommended approval of the final plat, confirming that it meets all code requirements and aligns with the preliminary plat. Approval is contingent upon the execution of a development

agreement at the City Council level, which will specify the timeline for installation of streets and utilities and clarify that associated costs are the responsibility of the developer, not the city.

Chairman Miles inquired about drainage and stormwater management, noting that portions of the development currently lack completed infrastructure. Engineer Folck explained that the development agreement will address these concerns. The current plan requires the developer to establish the retention area so that storm sewer systems can outlet appropriately, even prior to full build-out.

Chairman Miles then called for a motion to recommend to the City Council approval, denial, or tabling of the Final Plat for Block 1, Hobbs Horizon Addition, Southwest Corridor of Section 1, Township 21 North, Range 55 West, 6 P.M., City of Gering, Scotts Bluff County, Nebraska.

Commissioner T. Kaufman made a motion to recommend approval of the Final Plat for Block 1 of Hobbs Horizon Addition, Southwest Corridor of Section 1, Township 21 North, Range 55 West, 6th P.M., City of Gering, Scotts Bluff County, Nebraska. The motion was seconded by Commissioner Alvizar, noting that the approval should include the development agreement as part of the final plat conditions. Commissioner T. Kaufman agreed to include that addition to the motion. There was no further discussion. The Secretary called the roll. "AYES": Waterman, Keener, Miles, T. Kaufman, Hauck and Alvizar. "NAYS": None. Abstain: None. Absent: Crews, C. Kaufman, Taylor. Motion carried.

5. City Engineer Report

Engineer Folck stated that there was not much to report at this time. She noted that the primary planning items had already been addressed during this meeting. No additional applications had been received. She added that if any new applications are received in the coming days, a meeting would be scheduled in February; otherwise, the next Planning Commission meeting would likely occur in March. Chairman Miles thanked Engineer Folk for her report.

6. Open Comments:

Chairman Miles noted that the Planning Commission would not be engaging in discussion or taking action on any unscheduled business during this portion of the meeting. He explained that this time was designated for citizen comment only. He invited members of the public to speak, requesting that they state their name and address before addressing the Commission, and reminded speakers of the five-minute time limit.

Jeffrey Alexander, 2434 Pacific Boulevard, inquired about the potential financial impact of the development on the City of Gering. City Engineer Folck responded that she was not prepared to provide an estimate without further research.

Barry Hadsell, 665 H Street, requested updated copies of the project maps, noting that he only had an older version. Chairman Miles and Engineer Folck confirmed that hard copies were available that evening and that the full packet is also accessible online through the City's website.

Mr. Hadsell expressed concerns about the condition of H Street, noting that it is not suited for construction equipment, citing existing potholes and the creation of dust storms from ongoing construction. He emphasized the impact of construction on residents, including difficulties with dirt, equipment traffic, and snow removal in the winter.

He asked whether the development would provide access to D Street. Engineer Folck confirmed that access to D Street is planned during the third phase of construction. Mr. Hadsell also inquired about access to M Street, which Engineer Folck clarified is not currently connected but could be possible in future platting plans. Mr. Hadsell concluded by stating that proper access to D Street would be critical for mitigating impacts to H Street residents during construction.

Kim Grassland, 985 5th Street, indicated that she had listened to previous speakers regarding traffic concerns and noted that residents attempted to raise similar concerns when the rezoning issue for this area was first discussed. She explained that the Deerfield Addition is currently an isolated neighborhood, primarily accessed only by residents and their visitors, which allows children to safely play and ride bicycles due to low traffic volume.

Ms. Grassland expressed concern that the proposed development would introduce a new street connecting directly into her street, resulting in a significant increase in traffic. She stated that residents' previous concerns about traffic were dismissed and that assurances were given that traffic would not be an issue. She referenced the City's Comprehensive Plan, which indicates that higher-density residential development should be located near a main thoroughfare, such as M Street, and noted that access from D Street had been discussed. She stated she was pleased to hear that an additional access point to D Street would be added, noting that D Street currently has homes on only one side due to a drainage ditch.

Ms. Grassland asked whether the preliminary plat reflected what the developer intended to build. Ms. Folck responded that the preliminary and final plat show what is currently proposed. Ms. Grassland stated that the developer had previously indicated that duplexes would be located near already established homes, such as those backing up to the pasture, and asked whether anything higher than a fourplex could be built. Ms. Folck responded that the current proposal shows no development higher than fourplexes.

Ms. Grassland noted that the original rezoning application was for duplexes and fourplexes only and asked whether the developer could later change that plan. Ms. Folck explained that while the zoning could allow more density, the current lot sizes shown on the preliminary plat would only accommodate up to fourplexes, and any higher density would require reconfiguration of lots. Ms. Grassland reiterated her concern about higher-density development and expressed hope that the developer would be held to the commitments made in the original application, particularly regarding the placement of duplexes near existing residences.

Ms. Grassland stated that the proposed development would significantly change the character of the neighborhood, including traffic patterns. She noted that the developer had withdrawn from several prior commitments, including a proposed covenant limiting development to fourplexes if the property were sold, and had changed plans regarding partially rezoning the property. She expressed concern about whether commitments made to help existing residents would be followed through, particularly for those who have lived in the area for over 40 years, paid taxes, and supported the community.

Ms. Grassland also asked for clarification if the proposed units would be rental properties, with no owner-occupied homes in the first phase, and asked whether the developer would retain ownership. Ms. Folck responded that for the first phase, the units would be privately owned by the developer, with future phases yet to be determined. Ms. Grassland thanked the Commission for the opportunity to speak.

Toni Lacy, 695 H Street, expressed concern about the potential traffic impact from the Hobbs Horizon Addition. She stated that she feared the neighborhood would no longer be the same as the one she has lived in for the past 13 years or wishes to continue living in.

Ms. Lacy indicated that increased traffic would make it difficult for residents to exit their driveways and noted that traffic would be present both in the mornings due to school activity and in the afternoons as people return home from work. She stated that she believed access to the development should be directed to D Street rather than through the existing neighborhood streets, as constant traffic through the neighborhood was her primary concern.

Ms. Lacy stated that, as previously noted by Ms. Grassland, current traffic on neighborhood streets consists primarily of residents. She acknowledged the desire to bring more people to the community and provide additional housing but questioned the need for new housing when there is limited industry and job availability in the area. She requested that the Commission reconsider opening neighborhood streets and instead limit access to streets such as D Street or M Street, where higher traffic volumes already exist, and impacts on nearby residents would be reduced. Ms. Lacy thanked the Commission.

Jeffrey Alexander, 2434 Pacific Boulevard, commented on the concerns regarding housing availability and economic development in Gering. Mr. Alexander noted that companies are unlikely to relocate to City of Gering without adequate housing for employees. He emphasized that Gering currently lacks sufficient rental and quality housing and stated that new development is necessary to support future economic growth. He stressed that restricting housing development based on a perceived lack of jobs would be counterproductive, as housing availability is a key factor companies consider when deciding to move to a community.

With no further public comments or business before the Planning Commission, Chairman Miles called for a motion to adjourn the meeting.

7. Adjourn

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

The meeting adjourned at 7:15 p.m.

Jody Miles, Chairman

ATTEST:

Karen Heins, Administrative Secretary

Agenda Item Summary

For the meeting of: February 9, 2026

Agenda item title: Consider approving and authorizing the Mayor to sign a Contract for Public Improvements for Hobbs Horizon Subdivision

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

Explanation of the agenda item: The City has received an application for a Final Plat of Phase 1 of Hobbs Horizon Subdivision. Because the public improvements for the subdivision (water, sewer, streets, storm sewer), there needs to be an agreement to stipulate who is responsible for the costs of those improvements. The attached agreement outlines that the developer will be responsible for installing all of the improvements that are outlined as Phase 1 of the subdivision on the Preliminary Plat. It further states that the retention pond and overflow to the D Street Drain will be installed to ensure that the storm sewer has somewhere to outlet. The agreement specifies that this work will be completed before December 31, 2028.

Board/Commission/Staff recommendation: Staff recommends approval of the agreement prior to considering the final plat.

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.

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

Approved for submittal: *Annie Folck, City Engineer*

Mayor, City Administrator or City Department Head

Referred to: _____

CONTRACT FOR PUBLIC IMPROVEMENTS

This contract is made this ___th day of February, 2026 between **City of Gering, Nebraska**, a Municipal Corporation, hereafter called "**City**", and **Acme Estates II Owner LP**, a Nebraska limited partnership Hereafter called "**Acme II**".

RECITALS

1. Acme II owns real estate described as follows:

See attached Exhibit A.

This real estate will hereafter be called Hobbs Horizon Apartments.

2. Certain improvements in the area, which are required by the Gering Municipal Code to be constructed by the property owner, have not been constructed. The parties desire to memorialize their agreement with respect to the construction of these improvements. For that purpose, Acme II desires to bind itself and its successors in interest to construct the improvements in accordance with the Gering Municipal Code as hereinafter provided.

AGREEMENTS OF THE PARTIES

In consideration of the mutual promises of the parties, it is agreed as follows:

3. Acme II shall cause to be constructed, all in accordance with the plans and specifications to be approved by the City, which approval will not be unreasonably withheld, the following (Phase 1 improvements as shown on attached preliminary plat):
- a. All on site streets with full curb and gutter attached walks on I Street, 2nd Street, and Snodgrass Street: 60' R-0-W entire length, on the land in Phase 1 of the preliminary plat.
 - b. All proposed water mains
 - c. All proposed sewer mains
 - d. All proposed storm sewer mains
 - e. Detention pond, including conveyance from Phase I storm sewer to the detention pond as well as overflow from the detention pond to the D Street Drain

These improvements will be constructed no later than December 31, 2028.

The parties recite their understanding that the quantities described above may change when the final plans and specifications are approved.

- 4. All improvements described in this agreement shall be constructed in accordance with plans and specifications approved by the City and in accordance with all ordinances and codes adopted by the City. All the improvements shall become the property of the City immediately upon acceptance of the improvements by the City Council, with the exception of the detention pond, which will be owned and maintained by the property owner. Acme II warrants such improvements for a period of one year from the date of the acceptance of the improvements.**

- 5. This agreement shall bind, in addition to the parties, the successors and assigns of the respective parties.**

- 6. The parties agree to execute a Memorandum of Contract suitable for filing in the Office of the Register of Deeds of Scotts Bluff County, Nebraska, to give notice of the fact that this Contract has been executed. Acme II shall reimburse the City for the costs of filing this Memorandum of Contract.**
- 7. Acme II shall not construct public improvements beyond those described in Phase 1 of the Preliminary Plat unless otherwise expressly approved by the City.**

IN WITNESS WHEREOF, the parties have set their hands the day and year first herein written.

CITY OF GERING, NEBRASKA

By _____
Mayor

Dated _____

Attest:

**City
Clerk**

APPLICANT

ACME ESTES II OWNER, LP,
a Nebraska limited partnership

By: Acme Estates II GP, LLC, a Nebraska
limited liability company, its General
Partner

By: Oikos Development Corporation, a
Missouri nonprofit corporation, its
Manager

By: 

Name: Michael Snodgrass
Title: President

Dated 2/5/22

EXHIBIT A

Legal Description

TRACT 1:

A TRACT OF LAND SITUATED IN THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 21 NORTH, RANGE 55 WEST OF THE 6TH PRINCIPAL MERIDIAN, SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF PAPPAS ADDITION, AS PLATTED AND RECORDED IN DEED BOOK 153, PAGE 379 OF THE SCOTTS BLUFF COUNTY DEED RECORDS; THENCE, ALONG THE WESTERLY BOUNDARY OF SAID ADDITION, N01°36'12"E TO THE NORTHWEST CORNER OF SAID ADDITION, BEING A DISTANCE OF 339.92 FEET; THENCE, ALONG THE NORTHERLY BOUNDARY OF SAID ADDITION, S88°32'39"E TO THE SOUTHWEST CORNER OF LOT 13, BLOCK 8, PAPPAS ADDITION, AS PLATTED AND RECORDED IN DEED BOOK 161, PAGE 602 OF THE SCOTTS BLUFF COUNTY DEED RECORDS, BEING A DISTANCE OF 374.39 FEET; THENCE, ALONG THE WESTERLY BOUNDARY OF SAID LOT 13 AND TRUE NORTHERLY EXTENSION, N01°38'14"E TO THE NORTHWEST CORNER OF LOT 1, BLOCK 6, PAPPAS SECOND ADDITION AS PLATTED AND RECORDED IN DEED BOOK 161, PAGE 602 OF THE SCOTTS BLUFF COUNTY DEED RECORDS, BEING A DISTANCE OF 286.60 FEET; THENCE ALONG THE SOUTHERLY BOUNDARY OF SAID SECOND PAPPAS ADDITION, N88°36'06"W TO THE NORTHEAST CORNER OF EASTFAIR ADDITION TO THE CITY OF GERING, NEBRASKA AS PLATTED AND RECORDED IN DEED BOOK 211, PAGE 390 OF THE SCOTTS BLUFF COUNTY DEED RECORDS, BEING A DISTANCE OF 997.84 FEET; THENCE, ALONG THE BOUNDARY OF SAID EASTFAIR ADDITION, S00°59'46"W FOR A DISTANCE OF 306.32 FEET, N 88°36'50"W FOR A DISTANCE OF 583.34 FEET, S46°29'22"W FOR A DISTANCE OF 28.34 FEET, S01°35'34"W FOR A DISTANCE OF 172.47 FEET, N88°50'12"W TO A POINT OF INTERSECTION WITH THE EASTERLY BOUNDARY OF DEERFIELD ADDITION AS PLATTED AND RECORDED IN DEED BOOK 160, PAGE 401 OF THE SCOTTS BLUFF COUNTY DEED RECORDS, BEING A DISTANCE OF 9.97 FEET; THENCE, ALONG SAID EASTERLY BOUNDARY, S01°36'44"W FOR A DISTANCE OF 140.00 FEET; THENCE, S89°11'48"E FOR A DISTANCE OF 1233.44 FEET TO THE POINT OF BEGINNING.

TRACT 2:

A TRACT OF LAND SITUATED IN THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 21 NORTH, RANGE 55 WEST OF THE 6TH PRINCIPAL MERIDIAN, SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF PAPPAS ADDITION, AS PLATTED AND RECORDED IN DEED BOOK 153, PAGE 379 OF THE SCOTTS BLUFF COUNTY DEED RECORDS; THENCE, ALONG THE SOUTHERLY BOUNDARY OF SAID ADDITION S88°32'02"E TO THE NORTHWEST CORNER OF LOT 14A, BLOCK 11, PAPPAS ADDITION, AS PLATTED AND RECORDED IN INSTRUMENT NUMBER 2002-8550 OF THE SCOTTS BLUFF COUNTY DEED RECORDS, BEING A DISTANCE OF 299.99 FEET; THENCE, ALONG THE WESTERLY BOUNDARY OF SAID LOT 14A, S01°37'13"W TO THE SOUTHWEST CORNER OF SAID LOT 14A, BEING A DISTANCE OF 120.07 FEET; THENCE, ALONG THE SOUTHERLY BOUNDARY OF SAID LOT 14A, S88°42'24"E TO A POINT OF INTERSECTION WITH THE WESTERLY BOUNDARY OF PAPPAS ADDITION, AS PLATTED AND RECORDED IN DEED BOOK 157, PAGE 251 OF THE SCOTTS BLUFF COUNTY DEED RECORDS, BEING A DISTANCE OF 20.00 FEET; THENCE, ALONG SAID WESTERLY BOUNDARY S01°38'20"W FOR A DISTANCE OF 482.83 FEET, S88°32'02"E FOR A DISTANCE OF 16.11 FEET, S01°38'20"W FOR A DISTANCE OF 127.78 FEET; THENCE, N88°54'33"W FOR A DISTANCE OF 995.22 FEET; THENCE, N01°05'27"E A POINT OF INTERSECTION WITH THE TRUE EASTERLY EXTENSION OF THE SOUTHERLY BOUNDARY OF DEERFIELD ADDITION AS PLATTED AND RECORDED IN DEED BOOK 160, PAGE 401 OF THE SCOTTS BLUFF COUNTY DEED RECORDS, BEING FOR A DISTANCE OF 354.02 FEET; THENCE ALONG SAID TRUE EASTERLY EXTENSION, N88°45'44"W TO THE SOUTHEAST CORNER OF SAID DEERFIELD ADDITION, BEING A DISTANCE OF 570.73 FEET; THENCE, ALONG THE EASTERLY BOUNDARY OF SAID DEERFIELD ADDITION, N01°36'44"E FOR A DISTANCE OF 371.14 FEET; THENCE S89°11'48"E FOR A DISTANCE OF 1233.44 FEET TO THE POINT OF BEGINNING.

Agenda Item Summary

For the meeting of: February 9, 2026

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

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

Explanation of the agenda item: The City has received an application for 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. The final plat is for the first phase of the subdivision, which will include approximately 10.15 acres. For this initial phase, there will be 24 lots. I Street will be completed, and 2nd Street and Snodgrass Street will be stubbed out for future development.

Board/Commission/Staff recommendation: Planning Commission recommended, at their meeting on January 20, 2026, approval contingent on a development agreement being executed that will specify that the applicant is responsible for the cost of all necessary improvements

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.

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

Approved for submittal:

Annie Folck, City Engineer

Mayor, City Administrator or City Department Head

Referred to: Planning Commission

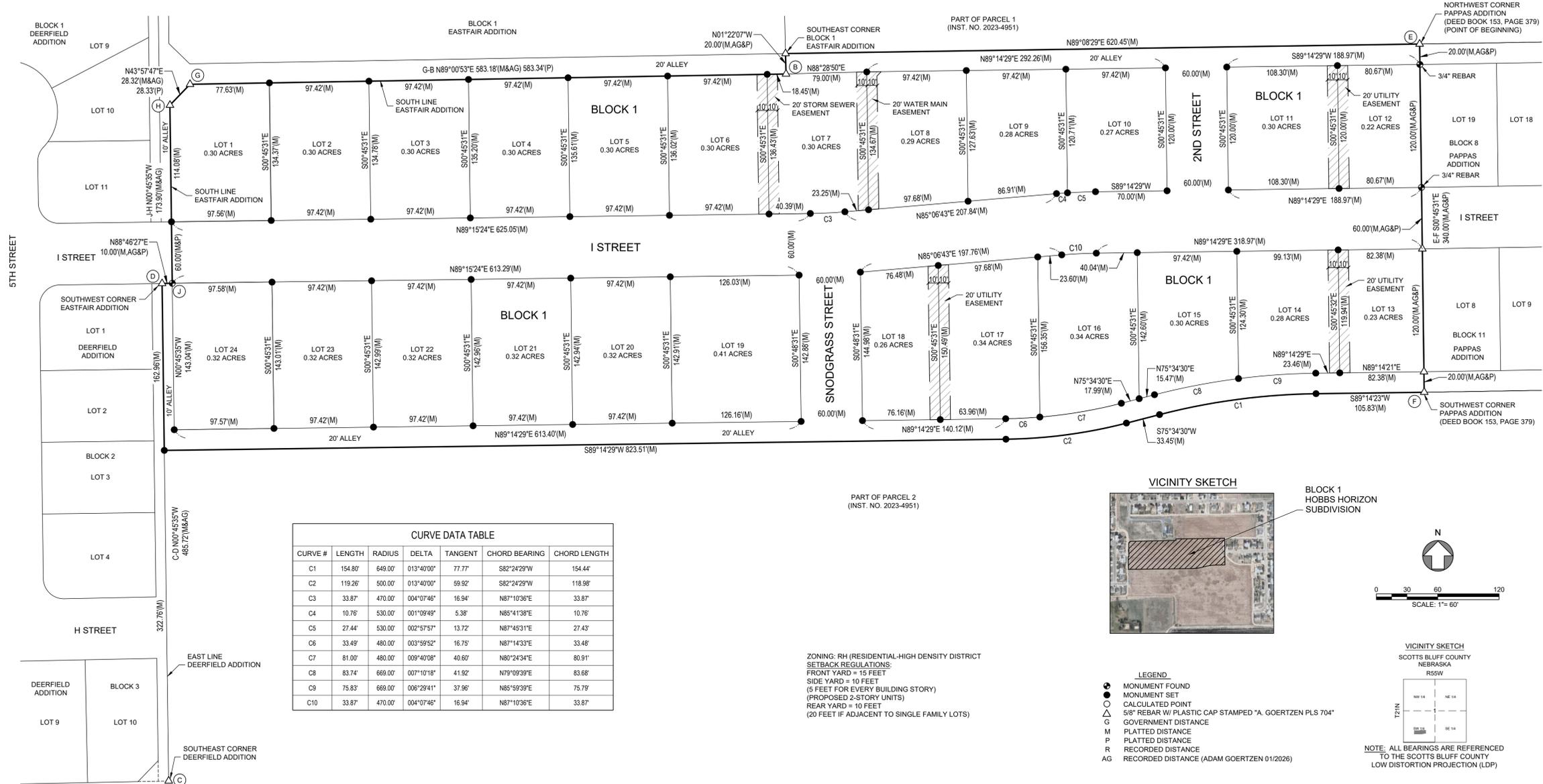
FINAL PLAT

BLOCK 1, HOBBS HORIZON SUBDIVISION

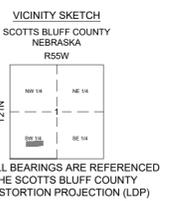
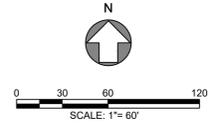
LOCATED IN THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 21 NORTH, RANGE 55 WEST OF THE SIXTH P.M., CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA



JEO CONSULTING GROUP
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 Scottsbluff, NE 69361
 308.632.3123
 JEO Consulting, Inc.
 1937 N Chestnut St
 Wahoo, NE 68066
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 Organization Certificate of
 Authorization Number: CA-0069



CURVE DATA TABLE						
CURVE #	LENGTH	RADIUS	DELTA	TANGENT	CHORD BEARING	CHORD LENGTH
C1	154.80'	649.00'	013°40'00"	77.77'	S82°24'29"W	154.44'
C2	119.26'	500.00'	013°40'00"	59.92'	S82°24'29"W	118.98'
C3	33.87'	470.00'	004°07'46"	16.94'	N87°10'36"E	33.87'
C4	10.76'	530.00'	001°09'49"	5.38'	N85°41'38"E	10.76'
C5	27.44'	530.00'	002°57'57"	13.72'	N87°45'31"E	27.43'
C6	33.49'	480.00'	003°59'52"	16.75'	N87°14'33"E	33.48'
C7	81.00'	480.00'	009°40'08"	40.60'	N80°24'34"E	80.91'
C8	83.74'	669.00'	007°10'18"	41.92'	N79°09'39"E	83.68'
C9	75.83'	669.00'	006°29'41"	37.96'	N85°59'39"E	75.79'
C10	33.87'	470.00'	004°07'46"	16.94'	N87°10'36"E	33.87'



ZONING: RH (RESIDENTIAL-HIGH DENSITY DISTRICT)
 SETBACK REGULATIONS:
 FRONT YARD = 15 FEET
 SIDE YARD = 10 FEET
 (5 FEET FOR EVERY BUILDING STORY)
 (PROPOSED 2-STORY UNITS)
 REAR YARD = 10 FEET
 (20 FEET IF ADJACENT TO SINGLE FAMILY LOTS)

- LEGEND**
- MONUMENT FOUND
 - MONUMENT SET
 - CALCULATED POINT
 - △ 5/8" REBAR W/ PLASTIC CAP STAMPED "A. GOERTZEN PLS 704"
 - G GOVERNMENT DISTANCE
 - M PLATTED DISTANCE
 - P PLATTED DISTANCE
 - R RECORDED DISTANCE
 - AG RECORDED DISTANCE (ADAM GOERTZEN 01/2026)

NOTE: ALL BEARINGS ARE REFERENCED TO THE SCOTTS BLUFF COUNTY LOW DISTORTION PROJECTION (LDP)

OWNER'S CERTIFICATE:
 KNOWN ALL MEN BY THESE PRESENT THAT OIKOS DEVELOPMENT CORPORATION, MICHAEL SNODGRASS, CEO, OF THE RECORD OF LAND SHOWN ON THIS PLAT AND DESCRIBED IN THE LEGAL DESCRIPTION HEREON, HAS CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED, PLATTED AND DESIGNATED AS "BLOCK 1, HOBBS HORIZON SUBDIVISION", WITH THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA, AND THAT SAID SURVEYING, SUBDIVIDING, PLATTING AND DESIGNATION WAS DONE WITH FREE CONSENT AND IN ACCORDANCE WITH THE DESIRES AND WISHES OF THE UNDERSIGNED OWNERS.

SIGNED THIS _____ DAY OF _____, 2026.

OIKOS DEVELOPMENT CORPORATION
 MICHAEL SNODGRASS, CEO

ACKNOWLEDGEMENT:

STATE OF NEBRASKA)
 COUNTY OF SCOTTS BLUFF)
 THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE _____ DAY OF _____, 2026, BY MICHAEL SNODGRASS, CEO.

MY COMMISSION EXPIRES THE _____ DAY OF _____, 2026.

(SEAL)

NOTARY

CITY ADMINISTRATOR'S APPROVAL:
 THE PLAT OF BLOCK 1, HOBBS HORIZON SUBDIVISION, WITHIN THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA HAS BEEN RECEIVED AND REVIEWED BY ME AND IS PURSUANT TO SECTION 19-916, REISSUE OF REVISED STATUTES OF NEBRASKA, AS AMENDED BY SECTION 10 OF L.B. 71, APPROVED MARCH 5, 1983, AND AMENDMENT TO ARTICLE 21, SECTION 21.307 BY ORDINANCE NO. 1517 TO THE CITY OF GERING, NEBRASKA.

APPROVED THIS _____ DAY OF _____, 2026.

CITY OF GERING ADMINISTRATOR
 PAT HEATH

CITY ENGINEER'S APPROVAL:

THE PLAT OF BLOCK 1, HOBBS HORIZON SUBDIVISION, WITHIN THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA HAS BEEN RECEIVED AND REVIEWED BY ME AND IS PURSUANT TO SECTION 19-916, REISSUE OF REVISED STATUTES OF NEBRASKA, AS AMENDED BY SECTION 10 OF L.B. 71, APPROVED MARCH 5, 1983, AND AMENDMENT TO ARTICLE 21, SECTION 21.307 BY ORDINANCE NO. 1517 TO THE CITY OF GERING, NEBRASKA.

APPROVED THIS _____ DAY OF _____, 2026.

CITY OF GERING ENGINEER
 ANNIE FOLCK

LEGAL DESCRIPTION:
 A PARCEL OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 21 NORTH, RANGE 55 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF PAPPAS ADDITION IN THE CITY OF GERING, AS DESCRIBED AND RECORDED IN DEED BOOK 153, PAGE 379; THENCE S89°14'29"W, A DISTANCE OF 105.83 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY ON A 649.00 FOOT RADIUS CURVE TO THE LEFT, AN ARC DISTANCE OF 154.80 FEET; THE CHORD OF SAID CURVE BEARS S82°24'29"W, 154.44 FEET; THENCE S75°34'30"W, A DISTANCE OF 33.45 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY ON A 500.00 RADIUS CURVE TO THE RIGHT, AN ARC DISTANCE OF 119.26 FEET; THE CHORD OF SAID CURVE BEARS S82°24'29"W, 118.98 FEET; THENCE S89°14'29"W, A DISTANCE OF 823.51 FEET TO THE EAST LINE OF DEERFIELD ADDITION IN SAID CITY OF GERING; THENCE N00°45'35"W ON SAID EAST LINE, A DISTANCE OF 162.98 FEET TO THE SOUTHWEST CORNER OF EASTFAIR ADDITION IN SAID CITY OF GERING; THENCE N88°46'27"E ON THE SOUTHERLY LINE OF SAID EASTFAIR ADDITION, A DISTANCE OF 10.00 FEET; THENCE N00°45'35"W CONTINUE ON SAID SOUTHERLY LINE, A DISTANCE OF 173.90 FEET; THENCE N43°57'47"E CONTINUE ON SAID SOUTHERLY LINE, A DISTANCE OF 28.32 FEET; THENCE N89°00'53"E CONTINUE ON SAID SOUTHERLY LINE, A DISTANCE OF 583.34 FEET TO THE SOUTHEAST CORNER OF SAID EASTFAIR ADDITION; THENCE N01°22'07"W, ON THE EAST LINE OF SAID EASTFAIR ADDITION, A DISTANCE OF 20.00 FEET TO THE SOUTHEAST CORNER OF BLOCK 1 OF SAID EASTFAIR ADDITION; THENCE N89°08'29"E, A DISTANCE OF 620.45 FEET TO THE POINT OF BEGINNING, CONTAINING 10.15 ACRES, MORE OR LESS.

SURVEYOR'S REPORT:
 THIS SURVEY WAS PERFORMED AT THE REQUEST OF OIKOS DEVELOPMENT CORPORATION. THE PURPOSE OF THIS SURVEY WAS TO ESTABLISH THE PERIMETER AND CREATE A METES AND BOUNDS DESCRIPTION OF BLOCK 1, HOBBS HORIZON SUBDIVISION LOCATED IN THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 21 NORTH, RANGE 55 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA.

EXISTING MONUMENTS OF RECORD WERE FOUND AT LOCATIONS SHOWN ON THIS PLAT. ALL MONUMENTS FOUND ARE 5/8" REBARS OR OTHERWISE DESCRIBED IN THIS PLAT OR IN THE LEGEND. ALL MONUMENTS SET ARE A 5/8" BY 24" REBAR WITH A PLASTIC CAP STAMPED "A. GOERTZEN PLS 704".

ALL LINES WERE PRODUCED AND ANGLES AND DISTANCES MEASURED WITH A TRIMBLE R12 GNSS ROVER RECEIVER UTILIZING THE SEILER INSTRUMENTS REAL TIME NETWORK OR A R12 GNSS BASE RECEIVER.

SURVEYOR'S CERTIFICATE:
 I HEREBY CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA; THAT THIS SURVEY WAS PERFORMED IN ACCORDANCE WITH THE LAND SURVEYORS REGULATION ACT IN EFFECT AT THE TIME OF THIS SURVEY; THAT THIS SURVEY WAS PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION, AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

ADAM J. GOERTZEN, PLS 704

**BLOCK 1, HOBBS HORIZON SUBDIVISION
 SOUTHWEST QUARTER
 SEC. T12N, R55W
 CITY OF GERING
 SCOTTS BLUFF CO., NE**

OIKOS DEVELOPMENT CORPORATION
 ATTN: Michael Snodgrass, CEO
 P.O. Box 412022 Kansas City, MO 64144

JEO Project No.: 242543
 Date: 1/14/2026
 QAQC: AG
 Field Book: SCOTTS BLUFF CO. #3
 Field Crew: AM/AP
 Survey File No.:
 Drawn By: MLG



SHEET

CITY OF GERING
APPLICATION FOR KENO FUNDS
(Please type application request)

RECEIVED JAN 02 2026

Name of organization: High Plains Auto Club Date submitted: January 1, 2026
Mailing address: P.O. Box 254, Scottsbluff, Nebraska 69361
Phone number: 308-631-7856 Cell Number: _____ Email: jodyweni54@gmail.com

Explain in detail what the Keno Funds will be used for: (purchasing capital, implementing new programs or a special project. Keno Funds may not be used to supplement an operating budget) _____
2026 Rock-N-Roll Father's Day Classic Car Show and Banquet in June, 2026. Funds to be used to help with the costs of Friday BBQ
for the entrants. This is served and held at the Gering Civic Center. We normally serve 400 to 500 that evening. After the banquet we
do an ice cream social with Dairy Queen and have rock-n-roll music for the public.

(Please submit a detailed explanation of the program and/or project and how Keno Funds will be used, how it applies to community betterment and who benefits from this on a separate piece of paper and email a Word file document to cmarting@gering.org)

How much money are you requesting? \$3,500.00

Provide a copy of your annual budget. See attached

Do you receive matching funds with the support you receive from the City? No
If so, who do you receive the funds from? _____

Have you applied for Keno Funds before? Yes Have you received Keno Funds before? Yes
Please provide a date and amount of prior funds received: August - September, 2025

Describe how your organization impacts the community: One of the bigger tourism events for our County and City. Many
of our entrants use the event weekend as part of their vacation. While they are here they visit Legacy of the Plains Museum, Scotts
Bluff National Monument, Chimney Rock, Rebecca Winters Grave Site, etc. Both cities benefit from the car show. Entrants tell us
how beautiful our valley is and how friendly our residences are. It brings economy into the valley with motels, food, gas, and shopping, along with the
campgrounds being full. The past few years there have been entrants from 7 other states besides Nebraska. We do a car cruise Friday afternoon so the entrants can see our valley and
all we have to offer here. Our show an shine is held at Five Rocks. We also give several scholarships for students in auto tech and welding.

HIGH PLAINS AUTO CLUB
BUDGET
FOR YEAR ENDED 12-31-2025

REVENUES:	2026 Budget
Membership	\$ 1,350.00
Car Show Registrations	\$ 14,000.00
Extra Meals	\$ 350.00
Sponsorships	\$ 12,000.00
Tool Box Raffle Sponsors	\$ 1,200.00
Door Prize Sponsors	\$ 500.00
Tool Box Raffle Sales	\$ 4,500.00
Poker Run 10% for charity	\$ 250.00
50/50 Raffle	\$ 2,000.00
Grants	\$ 9,500.00
Sale of T-Shirts	\$ 3,200.00
TOTAL REVENUES	\$ 48,850.00

EXPENSES:	
Advertising	\$ 6,000.00
Dues & Subscriptions	\$ 200.00
Donations	\$ 200.00
Goody Bags	\$ 800.00
Christmas Party Expense	\$ 1,100.00
Insurance	\$ 1,000.00
Meals	\$ 16,000.00
Miscellaneous Expense	\$ 2,000.00
Office Supplies	\$ 400.00
Picnic Expense	\$ 200.00
Postage	\$ 400.00
Raffle Prizes	\$ 800.00

Plaques and T-Shirts	\$ 5,000.00
Awards	\$ 3,100.00
Tool Box & Tools	\$ 1,800.00
Porta Potties	\$ 350.00
Scholarships	\$ 4,000.00
Five Rocks Rent	\$ 1,400.00
Storage Unit Rent	\$ 1,400.00
Banquet Decorations	\$ 250.00
Golf Car Rentals	\$ 250.00
DJ	\$ 900.00
Pictures for Banquet Slide Show	\$ 1,200.00
Taxes	\$ 1,500.00
TOTAL EXPENSES	\$ 51,850.00
Net Income (Loss)	(2,404.00)

Agenda Item Summary

For the meeting of: February 9, 2026

Agenda item title: Consider approving the appointment of Sarah Flores to the Western Nebraska Regional Land Bank Board

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item: Kelsey Molina, a CAPWN employee, was originally appointed to the WNRLB Board. She has since needed to step down from serving on the Board. By statute, the board must be made up of members with specific areas of expertise. Kelsey fulfilled the requirement of a member with experience in non-profit housing. Sarah Flores, who also works for CAPWN, has been identified to meet that same requirement.

Board/Commission/Staff recommendation: Staff is recommending that Sarah Flores be appointed to the WNRLB Board.

Does this item require the expenditure of funds? Yes no

Are funds budgeted? Yes no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

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

Approved for submittal:

Annie Folck, City Engineer

Mayor, City Administrator or City Department Head

Referred to: Committee

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

BID SUMMARY

City of Gering
 1025 P Street, PO Box 687
 Gering, NE 69341
 Phone - 308-436-5096
 Fax - 308-436-6899

Department: Wastewater
 Project: Used Mud Cat MC-40E Dredge Package
 Bid Opening Date: January 20, 2026, 10 a.m.
 Budget: \$100,000

Ellicott Dredge Technologies									
	Description	Unit Price	Item Total	Description	Unit Price	Item Total	Description	Unit Price	Item Total
	Mud Cat MC-40E Dredge		\$151,928.00						
	less lease payments & security dep.		-\$59,700.00						
	Net total		\$92,228.00						

Agenda Item Summary

For the meeting of: February 9, 2026

Agenda item title: 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

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

Explanation of the agenda item: The Administrative Committee met on January 30 to consider a resolution regarding the continuation of the City's 1% Sales and Use Tax. The minutes of that meeting are attached.

Board/Commission/Staff recommendation: The Administrative Committee recommended forwarding the attached resolution to the full Council for consideration. The Committee recommends that the tax remain in effect indefinitely instead of sunseting in ten years. They also recommend that the percentages change as follows:

60% Property Tax Relief. (from 50%)

20% Current and Future Community Improvement and Development. This was formerly "Downtown Redevelopment" at 30%. The Committee and staff believe that the new category title is clearer and broadens the activities for which funds can be used. The percentage was also changed to 20% instead of 30%.

20% Tourism. This category percentage will remain the same.

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

Are funds budgeted? **yes** **x** **no**

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

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

Scotts Bluff County Election Office/County Clerk

Approved for submittal: *Pat Heath, City Administrator*

Mayor, City Council member, City Administrator, City Clerk

Referred to: Administrative **Committee**

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

**City of Gering Administrative Committee meeting
January 30, 2026**

Present: Councilmembers Julie Morrison, Susan Wiedeman, Pam O’Neal, James Jackson, Tammie Frye, Mayor Ewing, City Administrator Pat Heath, City Clerk Kathy Welfl, Finance Director Lyndsey Mathews, Director of Tourism Tina Worthman, Megan Kelley – Star-Herald, Sgt. Pepper

Call to Order by Chairperson Morrison at 12 noon. Chairperson Morrison moved item #2 up on the agenda ahead of item #1.

EXCERPT

1. Discuss recommending a 1% Sales Tax Proposition to the City Council to place on the 2026 Primary Election ballot

Administrator Heath stated that he has had a couple questions from the public and has seen some posts on social media where people think this is a new tax; it is *not* new, it’s a continuation of the 1% sales tax that is currently in place. Cities can have up to 2% local sales tax options and Gering already has a 1% in place. Gering also has a half cent sales tax for LB840 (economic development) and the LB357 half cent sales tax for infrastructure. Those two sales taxes with the 1% equals the 2% max Gering can have for sales tax. He made it clear this is not a new tax, it is a continuance of the 1% sales tax that has been in place since 1990, or 35 years. Councilmember Wiedeman noted that some of the headlines have not been really clear. Pat added that this is a tax that has assisted the City and has helped Gering keep its property taxes down; he wants to make that clear to the public. Campaign talking points were handed out to the Committee.

Campaign Talking Points

2016-2026 - Property Tax Relief

- The ten-year average levy for the City of Gering is .316479 with \$.05 going directly to a Public Safety Fund that assists the Police and Fire Departments in purchasing equipment and other capital expenditures (patrol vehicles, fire trucks/apparatus, and facilities). The Public Safety Tax has provided considerable relief for the General Fund.
- In 2024, Gering’s tax levy was the 11th lowest in the state for First Class Cities (with 31 total First Class Cities).
- Because of the 1% sales tax, the City has been able to keep the tax levy at a responsible, reasonable level for 35 years.
- If the sales tax was no longer available for property tax relief, the City would be forced to increase the tax levy considerably to the maximum levy of .45. By continuing the sales tax, the City will be able to maintain a relatively moderate tax levy that won’t burden property owners.

2016-2026 - Downtown Redevelopment

- CDBG Grant façade improvements
 - o Five downtown Gering businesses took advantage of grant funds matched with 1% sales tax dollars.
- Downtown Civic Plaza construction - 1% sales tax Downtown Redevelopment funds matched the CDBG grant for this project.
- Civic Center remodel in 2020-2021 – 1% sales tax Downtown Redevelopment funds matched a state grant (federal pass-through Covid grant).
- The 1% sales tax, matched with CDGB Funds, helped fund radius improvements at crosswalks at downtown intersections, making walkability safer and ADA accessible.

2016-2026 - Tourism

- Since 2016 (and prior) the Tourism Department for the City has been instrumental and assisted in bringing numerous major events to Gering that brought in tens of thousands of national and international visitors. Some events include:

- The 2017 Eclipse event at the Five Rocks Amphitheater
 - Three years of the U. S. Nationals Hot Air Balloon Championships
 - Two years of the USA Gravel Nationals
 - Three years of the Horizon Music Festival
 - Multiple years of the Old West Balloon Fest
 - Two years of the Heir Loom Market
 - Father's Day Classic (27 years)
 - 13 years of the Monument Marathon
- In just the last five years, the economic impact of tourism-related events and activities has been substantial:

Fiscal Year	Gering Taxable Lodging Receipts*	Estimated Direct Visitor Spending
FY19-20	\$1,185,395	~\$4,160,000
FY20-21	\$1,739,451	~\$6,104,000
FY21-22	\$1,578,463	~\$5,542,000
FY22-23	\$1,773,697	~\$6,226,000
FY23-24	\$2,082,038	~\$7,308,000
FY24-25	\$1,696,406	~\$5,956,000

Further Talking points:

A. Sales tax is a fair and equitable tax that applies to everyone who makes purchases in Gering, not just local residents and property owners.

B. This particular sales tax has been in place since 1990 (35 years) and provides a vital revenue stream for the City of Gering. Revenue from municipal sales tax is a primary source of funding for essential local services, including public safety enhancements (police and fire departments), educational programs, and health and social services.

C. The 1% sales tax provides property tax relief in that roughly \$700,000 is generated annually to supplement the City's General Fund which helps keep the City's property tax levy lower. General Fund Departments include Police, Fire, Parks, Cemetery, Pool, Library and Administration. Without the sales tax, the City would be forced to raise the levy considerably to help provide essential services. The remainder of the sales tax revenues are currently divided between Downtown Redevelopment (30%) and Tourism (20%). The category of "Downtown Redevelopment" will be changed to "Current and future Community Improvement and Development".

D. The City receives only 15% of the property tax paid on each property in Gering. It is necessary for the City to have an additional revenue source for the General Fund to support essential services as well as quality of life (parks, library, public amenities) and tourism which draws tens of thousands of visitors to the area each year - an economic driver for Gering.

E. Transparency and Accountability: Keeping tax dollars local helps ensure transparency and accountability, as residents can more easily see how the funds generated within their community are being applied to voter-approved services.

Councilmember Wiedeman asked if it has been decided whether the property tax relief will be 50% or 60%. Administrator Heath replied, not yet. Administrator Heath noted a graph that shows Gering is the 11th lowest for property tax levy among 32 First Class Cities in Nebraska. He thinks that's important to note; Gering wouldn't be that low if it weren't for the 1% sales tax. Gering would be up at the \$.45 range. If Gering didn't have this tax, the levy would be at the max and still wouldn't have enough to help fund the General Fund. It's very important to have this tax. He further reviewed the talking points. The draft resolution was handed out with proposed amendments.

DRAFT 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. ~~automatically terminate at the end of ten (10) years from the date on which, by operation of state law, the tax becomes effective, unless the tax is extended by a vote of the electorate prior to the end of such period.~~

2. Property Tax Relief. During the existence of the City’s sales and use tax referred to in PROPOSITION NO. 1 above, ~~fifty (or sixty) percent (50% or 60%)?~~ of the net revenue received by the City of Gering from such sales and use tax shall be applied to reduce the revenue to be generated by taxation upon real estate within the City of Gering, Nebraska.

3. ~~Downtown Redevelopment~~ Current and Future Community Improvement and Development. During the existence of the City sales and use tax referred to in PROPOSITION NO. 1 above, ~~thirty (or 20%) percent (30% or 20%)?~~ of the net revenue received by the City of Gering, Nebraska, shall be used to fund current and future ~~downtown redevelopment projects~~ 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, ~~including, but not limited to, projects and operations of the Gering Convention and Visitors Bureau and ongoing development of recreational facilities including amenities associated with such developments.~~

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.

~~Councilmember _____ moved for the adoption of the foregoing Resolution, which motion was seconded by Councilmember _____. On roll call vote, the following voted “AYE” : _____, “NAY” : None.~~

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

Administrator Heath explained the 1% sales tax is a fair tax rather than just burdening local residents and property owners. People coming from out of town that stay a while are going to rely on the City’s water, sewer, electric and other services, such as PD or Fire Dept./EMS, while they’re here and are paying City sales tax during their stay which assists the City. He reiterated it’s not a new tax and has been in effect for 35 years. Councilmember Wiedeman added that this is not just local purchases, it applies when people buy online as well. Pat stated that the Public Information Committee will use the talking points as they communicate to citizens.

Councilmember O'Neal asked why the duration changed. Pat explained that City legal counsel said that most cities are eliminating the cap and are having no sunset. The City can make changes as it goes along and adjust the percentages. Staff and legal felt that was the direction to go. Lyndsey pointed out that Scottsbluff eliminated their sunset as well. Councilmember Wiedeman added that way, there doesn't have to be an election every ten years. Kathy noted that the elections are expensive as well, roughly \$4000 or \$5000 for this particular initiative to be on the ballot.

Discussion followed about the percentages for each category. Pat stated that currently, Property Tax Relief is 50%, Downtown Redevelopment is 30% and Tourism is 20%. The Downtown Redevelopment category was changed to Current and Future Community Improvement and Development to clarify and to make sure there weren't any conflicts anywhere. City legal took some time to help with that language as Community Development has its own laws; Matt didn't want that to be misconstrued.

Pam asked if Property Tax Relief is supposed to go to 60%. Pat replied it's up to the Committee to decide what they want to recommend to Council. It could go 60/20/20 or remain at 50/30/20. Staff have debated it a lot. The 10% difference is about \$110,000 from 50 to 60. Lyndsey stated that 20% was roughly \$289,000 in 2025. Councilmember Jackson stated that he's for the 60% instead of the 50%. Pat stated in staff debates, there was a question on if it's increased, will people expect their property taxes to go down. The additional 10% in property taxes would be minimal, Pat noted. He said it's just shifting the funding over, it still needs to be spent somewhere. It won't end up being a reduction in property tax. James stated he thinks it's a way to sell it because more relief is going towards property taxes. Susan added that she thinks it has been 15 years that it has been at 50% - it was felt at that time that Council wanted to increase the amount of property tax relief. These funds help the General Fund so the City doesn't have to increase its part of the property taxes.

Pat explained that hopefully the City won't have to increase property taxes, but no one knows what the Legislature will do as far as cutting funds to municipalities. Susan clarified that the Legislature doesn't affect this. Pat replied that they don't with the sales tax, but they do with the General Fund if they pull certain things away. Julie asked if they did pull certain things away, would the sales tax help cover that or would the City still be backstepping. Pat explained that there's a proposed bill to remove the Municipal Equalization for First Class Cities. That could be a large revenue loss for the City, about \$540,000 out of the General Fund. That's something on the Legislature's docket to consider. It's concerning to staff. Julie noted that if the City loses that and if it lost the sales tax, it would be devastating.

Pam stated that she's in favor of the Property Tax Relief being 60%. Susan agreed. Pat added that there's an option in the future to change the percentages. Lyndsey stated there are a lot of things that can change. It would have to go back on the ballot to change the percentages.

Pat handed out information that showed the tax levy since FY16. It shows that the City has been cautious with property taxes. Susan added that the Public Safety Fund was a very good move five years ago to help Police and Fire purchase equipment and not affect the General Fund.

Consensus: Councilmembers Morrison, O'Neal, Jackson, Wiedeman and Frye agreed with recommending 60% for Property Tax Relief, 20% for Current and Future Community Improvement and Development and 20% for Tourism. The resolution will be placed on the February 9th Council agenda for consideration.

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

Meeting adjourned at 12:21 p.m.
Submitted by, Kathy Welfl, City Clerk

Agenda Item Summary

For the meeting of: February 9, 2026

Agenda item title: 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 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 Jan. 26.

Board/Commission/Staff recommendation:

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

Are funds budgeted? _____ **Yes** _____ **no**

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

Approved for submittal: *Annie Folck, City Engineer*

Mayor, City Administrator or City Department Head

Referred to: Public Safety Committee and City Council

EXCERPT

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, **DECEMBER 8, 2025.**

A regular meeting of the City Council of Gering, Nebraska was held in open session on December 8, 2025 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl, and City Attorney Jim Ellison. Absent was Councilmember O'Neal. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

5. Consider recommendation by the Public Safety Committee regarding use of RVs (recreational vehicles) in residential areas

Administrator Heath stated that before Council begins a discussion on the recommendation proposed by the Public Safety Committee regarding the use of recreational vehicles within city limits, he wanted to explain the purpose and intent behind this item so everyone understands why it is before the Council at this meeting.

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

The City's Zoning Code alone does not provide the enforcement tools necessary for City staff to effectively address these situations. The goal of the ordinance that was proposed earlier this fall was not to take away anyone's rights as a property owner. What was being addressed is permanent or long-term living situations in RVs in residential areas, which presents several safety and sanitation concerns. Long-term RV occupancy also changes the intended density and character of single-family neighborhoods.

The City must protect the health, safety, and overall quality of life in Gering's neighborhoods. It 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."

It is important to note that no decision has been made at this time. The City Council will not be voting on an ordinance at this meeting. However, this decision rests solely with the elected members of the City Council. The City appreciates the public's interest and participation as the Council considers this matter and discusses what is best for the safety and well-being of our community.

City Engineer, Annie Folck, added that staff don't have extremely strong feelings on this matter one way or the other. The biggest thing staff is asking for from Council is direction. When staff receive calls from the public complaining because someone has an RV and has someone living in it, staff want to be able to address that. If Council chooses to find a path to make it legal, that of course has zoning implications and would have to go through the Planning Commission to make changes to the Zoning Code. It will and should take a long time and require more public input because it could have a pretty significant change on the City's neighborhoods if that's the route Council wants to pursue. "If Council wants to say no, we don't want to have people living in RVs period in residential districts, that's okay too." Basically, staff just needs to know what the City's standards are going to be, and to have a way to enforce it because right now, zoning does not allow for it, but it's very difficult to enforce. Zoning is most effective when people come to pull building permits or get certificates of occupancy; that's typically when staff are able to enforce zoning. When people move an RV into their neighborhood, staff don't have that step, or the usual method of enforcing zoning. Instead, staff have to go to legal and go through the court system to try to get someone to stop with this use; it's expensive and it takes a very long time. If the City wants to continue to prohibit it in residential areas, a better enforcement mechanism is needed. That's what staff is asking Council for - some direction. "Let us know how you want us to handle this matter."

Administrator Heath added that the Public Safety Committee met on November 19 and there was a recommendation from that Committee to send to the full Council which was consideration for granting CUPs (Conditional Use Permits) for living in RVs. That's what the agenda item is for at this meeting. If that's pursued, at least Council has some say in it. He turned it over to Council for comments.

Council member Jackson stated that he asked Captain Rogers to pull some calls for service for the last month on the RV situation. Captain Rogers replied that he pulled numbers on two properties that they know about. One of them, they have had three calls on in just the last four days. The other one they've had five calls on going back to September when the issue reared its head. The ones that go back to September were about someone living in an RV on a property, there were noise complaints, people coming and going at different hours of the night, to the most recent one where a diesel tank had to be removed from underneath the camper because of a safety issue. The other property that Police have been dealing with since the past weekend is actually the property owner complaining about the camper being on their property. They are having a hard time getting these people to leave. They are trying to work through the process of eviction, because right now they don't have an enforcement mechanism through ordinance. Councilmember Wiedeman asked if the owner allowed them to live there. Captain Rogers replied he believes so; he thinks that's originally how it started. Now the property owner cannot get them off. It's a property the Police Department has dealt with on some other issues. They are not getting any cooperation from the people in the camper. Councilmember Wiedeman asked if the property owner owns the camper. Captain Rogers replied that he doesn't know who owns the camper.

Administrator Heath clarified with City Attorney Ellison that in those cases, if they have a written or verbal agreement to allow them to live on that property and they change their mind over time, depending on that length of time, that they would fall under the Tenant-Landlord Act. Attorney Ellison replied, yes, that is correct.

Councilmember Morrison asked if the owner wanted to sell that property to someone else, and those squatters say "No, we live here, you're not getting rid of us" - could they do that? Attorney Ellison replied they could always make that claim, yes. She asked if the next owner would be stuck with those people in the camper. Attorney Ellison replied not necessarily, it depends on how it gets resolved.

Councilmember Weideman asked Captain Rogers if there was any report of illegal dumping of sewage. He replied there has been one that came directly to the City Engineer. Councilmember Wiedeman noted that that's one of the complaints she has heard from people in her ward - people dumping in the alley in the Northfield area. She instructed them that when that happens, to call the Call Center and file a complaint. Engineer Folck added that she received a complaint about that issue east of 10th Street.

Councilmember Gillen stated that currently, the City is dealing with three properties; one wants a methodology for an eviction and to have the City put in something to get that accomplished. The other one is a noise complaint issue where there are noise ordinances to address that. Captain Rogers replied yes, that aspect PD can deal with under current noise ordinances. Councilmember Gillen went on to say and the potential third one, which is illegal dumping of sewage within city limits, is also enforceable by ordinance. Captain Rogers replied yes, it is. Mayor Ewing commented on the one regarding the diesel tank; the Fire Department would be interested in that one. Chief Holthus replied that the Fire Department did deal with that issue.

Administrator Heath added that he was in conversation with someone earlier in the day and there was a fourth one mentioned to him as someone potentially living in an RV on the southwest side of Gering. Councilmember Gillen asked if it was a complaint or just letting the City know someone was living in one. Administrator Heath replied it was more letting him know someone might be living in one.

Councilmember Jackson stated that the City is dealing with people living in RVs and Council needs to come up with an ordinance to match the zoning. He hates to just say well that's going to be a noise disturbance and not address the actual issue of people living in RVs.

Councilmember Morrison commented that if she were to go buy a property and the house next to it had an RV sitting in the backyard, she might be detoured as to if she would want to live there or not, not knowing who's going to come in. "We can't turn these into Airbnbs - they are campers. We can't just rent them out and use them as a money maker. We've got to figure out something."

Councilmember Gillen explained that the City can put all of these things and ordinances in place, but if there isn't a methodology to track, document, enforce... There have been a lot of complaints for a lot of other things including weeds too tall, broken down cars, and all those other things for which there are ordinances in place to prevent them from happening. "And we are struggling as a municipality to enforce our ordinances that are on the books." He agrees that the City needs a methodology for addressing people living in RVs. That's not the intended use, that is not something covered by zoning. That's why at the Public Safety meeting they talked about if by chance there is a property that could accommodate a camper and the other people around them didn't care, that there would be an avenue for somebody that had relatives that needed to stay with them long-term. "It would create an avenue as opposed to a hard stop no, we don't care what's happening in your life." He's reluctant to put more ordinances on the books without some assurances from Police and City Administration that staff is going to enforce the City's codes. Councilmember Morrison noted "At least we'd have an avenue to enforce them with." Councilmember Gillen replied, but they're no good on paper unless they are actually enforced. The City loses a lot of respect when it adds additional restrictions when what's already on the books isn't being enforced. There needs to be a better methodology and a better commitment to looking at our ordinances. City staff are driving the streets and alleyways every day. "We allow ourselves to be put in these boxes." The City did the alley cleanup project that caused such an uproar; those are things the City should've been doing all along. He just wants to make sure as Council goes into this "we are going in with our eyes wide open." He wants to hear what the plan is. What is the plan to track, monitor, and enforce. That's the commitment he would need from staff and administration that there's some methodology being put into enforcing the ordinances that are on the books.

Administrator Heath replied that staff have been working on different plans in different ways for code enforcement; it's not easy. He thinks they are making some progress; several letters went out last year and this current year. "Are we perfect? No." He thinks if someone talks to any City, they're probably going to say the same thing - that they struggle with this. Staff are working to correct that, and will get it corrected. When residents complain, staff have to have an avenue to be able to end the issue they are having. If there is someone living in an RV in a residential neighborhood that is not allowed in zoning - and yes, it can be dealt with through zoning code, but it takes up to six months at least to get it dealt with. With an ordinance in place, staff has a little faster fix - and that is what staff is asking in this case. He doesn't think this should be held up just because the City can't keep up on weed complaints or abandoned vehicles or unlicensed vehicles on the road. Staff has been working hard and will come up with a better plan. He explained the progress that has been made on the alley clearing project. "We are in no way perfect, we still struggle, but we will come up with a plan and have better enforcement."

Chief Holthus addressed Council and stated the code enforcement issue has been a topic not just within city staff, but within his department as well. It was originally a full-time civilian position. When he came, that person did code enforcement and animal control. When that person retired, the Police Department took that opportunity to supplement their patrol force with an extra police officer because he felt that was more bang for their buck. That was his decision with Lane Danielzuk who was there at that time. That was his decision based on what they felt the need was. They initially had an officer with an interest in doing code enforcement and he was tasked with doing those duties for the City. He did a lot of the heavy lifting. Through that process, it identified some flaws in the City's ordinances, some issues that were not conducive to successfully resolving these things quickly. They've been working on a variety of plans and different approaches on this since that time. After that officer stopped doing code enforcement, they did it by committee. Later, the City added a couple of positions with some bits of responsibility for code enforcement, but staff has not come up with a plan that is perfect. There is a Police Officer position they have not filled which is specifically by design and with discussions with Administrator Heath, the City Engineer and his staff because they know code enforcement is an issue. They need to make it a larger priority than what they have been doing; they are working through that to see what that looks like. Right now, a big part of the discussion is going to center on whose department and who would be best to serve. There are some schools of thought that Public Works is the best place because they are the people that can come out and remedy some of these situations. There are other schools that say law enforcement people should handle it. There are other schools of thought that the City Planning and Zoning should handle it; those are all discussions they are having as staff. He added, regarding Councilmember Gillen's specific question about how they are going to document and monitor this as far as the RV ordinance - the proposed language of so many days in a month or week or year - those are going to be a nightmare to enforce. He assured Council that every time one of his team members goes out and knocks on that door, people are just going to say they're moving stuff into their camper or storing things in their camper or moving things in and out. That is a code enforcement issue and a nightmare for the Police Department to prove in a court of law. His suggestion is either it's allowed or it's not, because they aren't going to be able to prove much beyond

that. He asked Councilmember Gillian if that answered his question. Councilmember Gillen replied yes, he struggles putting things on the books that make it even more challenging for Police Officers to do their job. Councilmember Wiedeman commented and not being able to be enforceable because if there's a maximum of 14 days, how are they going to get that information? Chief Holthus added and how are they going to prove they're living in it and not just storing things in it or using the bathroom because the bathroom in their home is under construction? He has some serious concerns about it and in his mind, it should be all or nothing. Either it's allowed or it's not.

Councilmember Frye stated that she understands where Councilmember Gillen is coming from because it isn't just with City Administration to enforce it. Coming from a prosecuting office, they have so many cases in the court system but they have to have that follow through with prosecution to get the message across. Her concern is that since September, they have had numerous complaints - that's four months since it has started to snowball. The City has to do something to stop the ball rolling. Chief Holthus noted in the prosecution's defense, their docket is full of a lot of things that are of more significance than someone's weeds or any number of other code enforcement issues. He's not minimizing that; if he lived next to it, he would absolutely be upset about it as well. The City has a City Attorney and City Prosecutors, and they are working through what can be done ordinance wise. They have researched if they can do a municipal court to deal with these things; they cannot. They are researching a variety of things to improve the City's response to this because they know they don't have it right. It's not working the way it needs to.

Administrator Heath reiterated what he talked about at the committee meeting. He has researched and reached out to roughly 13 cities and the majority of those do not allow any occupancy in RVs. There were three that allowed maybe seven consecutive days per year. There was one that allowed up to 14 days per year and another one that allowed three consecutive days with a max of 20 per year. The rest of them are all no occupancy. These were all first and second class cities. Kimball was the smallest city in that group and Grand Island was the largest. Staff can research more, but he thinks they'll find that the majority of cities do not allow RV occupancy on a full-time basis.

Councilmember Shields asked Administrator Heath what he was saying about the Conditional Use Permit. Administrator Heath replied that's what came out of the committee as a suggestion - to allow an applicant to apply for a CUP permit to allow someone to live in an RV on residential property. That is what the committee recommended. They were basically asking Council to send it to the Planning Commission to decide. The applicant would have to apply for a CUP, pay the appropriate fee, and go to the Planning Commission (if this was approved that way by Council). The Planning Commission would then accept or deny the application. Right now, that would be what Council would have to decide, if they want to send something like that to the Planning Commission to decide. Councilmember Morrison commented that if Council sends this to the Planning Commission, they're just passing the buck.

Councilmember Frye talked about a situation in Ogallala where they had to pass an ordinance that people cannot stay in a camper at a residence because it had snowballed there. It was a mess for a long time; she wants to avoid that in Gering.

Chief Holthus added that he was not trying to be critical of staff's efforts; staff was trying to create a balance between property rights and for people having their homes remodeled (or any other variety of exceptions). He did not mean for his comment to be derogatory towards staff that worked hard on a proposed ordinance. But from his level, it needs to be enforceable. The City needs to be able to prove in a court of law what is going on in that camper and he doesn't see any way that he can do that (with the proposed ordinance that includes a timeframe).

Councilmember Kinsey stated that he agrees with Councilmember Gillen, tracking and documentation can be a problem. He added, with everything that has been said, he would like to make a motion to direct staff to draft an ordinance banning RV living altogether.

Motion by Councilmember Kinsey to direct staff to draft an ordinance banning RV living altogether. Second by Councilmember Frye. Councilmember Kinsey added to his motion - except in designated RV parks and trailer parks.

Discussion: Councilmember Gillen clarified with that ordinance, that gives no leeway for people that might be remodeling; they would have to stay at a hotel or something else. Councilmember Kinsey replied, correct. He added or they could risk being fined if they stay in an RV if their neighbors complained. Councilmember Frey noted they can go to a campground or a designated spot. Councilmember Morrison stated they probably will do that or could do that if their neighbors didn't complain. Councilmember Kinsey replied "that's just it, it's going to be complaint-based." Councilmember Morrison added, but at least if there's a complaint, then something can be done. Councilmember Kinsey agreed with Chief Holthus, Council either needs to make it so it's illegal or make it so it's legal; anything in between just makes it more complicated. A Conditional Use Permit is passing the buck to a committee of appointees where they (Council) were elected to resolve this issue and not pass the buck to a committee.

Councilmember Gillen reminded Council that CUPs are not necessarily required to sit at the Planning Commission level. They can be required at the City Council level if the Council determines that that particular one is contentious enough; for example, slaughter houses have to come before the Council for a Conditional Use Permit. It's not as though Council is deferring to another organization, Council would determine who is responsible for those CUPs. That's not in the conversation here, what's in the conversation here is if Council is banning it altogether like no grandkids can spend the night in the camper without nosy neighbors saying there are lights on in the camper across the street and then the Police come. There are neighbors in this area that are not overly neighborly and don't like what anybody else is doing on their property.

Administrator Heath noted that Scottsbluff has an ordinance that does not allow a person to occupy any travel trailer outside of a trailer park which is licensed under that article. That ordinance has been in place since 2000. In doing some research, he saw some back to 1986 - he believes they had some type of restriction living in an RV in the late 80s and he was sure that happened because there were kids sleeping in an RV overnight or maybe family came and spent the weekend in the RV and it just wasn't caught. He doesn't think it's the full intention of the City of Gering to ban kids from camping in the yard or staying in an RV overnight where parents would probably feel more comfortable if kids are staying in an RV because they have something they can lock instead of just a zipper that's closed on a tent. He doesn't think that's something the City is going to be enforcing. Then again, like Councilmember Gillen said, there are some neighbors that aren't very neighborly, and there could be a complaint. Councilmember Gillen replied there is no selective enforcement; if it's a violation, it's a violation of an ordinance. Councilmember Wiedeman noted, if there's a complaint. Councilmember Gillen replied, even if there isn't a complaint... "If our officers observe someone violating an ordinance, technically their duty is to enforce the ordinance violation." Those are City laws that Council is requesting its law-enforcement to enforce. If they see somebody staying in an RV, whether somebody has complained or not, technically they should be enforcing the ordinance. Councilmember Kinsey added, but like it was stated earlier, them seeing it is going to be hard to verify.

Councilmember Gillen stated that he wants Council to be very cognizant of what they're walking into, what they're asking and what they're putting on the books. Councilmember Shields commented that she doesn't think it's fair to tell people what to do with their private property - two bad eggs ruining it for the whole community. If it was a noise ordinance, the City could use the noise ordinance and hopefully that would take care of it and Council wouldn't have to worry about banning everybody else from their campers. Mayor Ewing added that Council also has to remind themselves that Council is speaking for 8,500 people and not half a dozen or a dozen. Council has to protect the citizens of Gering, the entire city, of somebody having six campers in their backyard renting out lots by the month, or one not doing the proper maintenance and such. The City has things to back that up, but there are other places in this country that have become a real hazard to public health and safety. Gering is not immune to that.

The motion was reiterated: Motion by Councilmember Kinsey to direct staff to draft an ordinance banning RV living altogether except in designated RV parks and trailer parks or other designated areas. Councilmember Gillen noted that it needs to be very specific, not just "designated areas", otherwise it's also not enforceable.

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

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, 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)

ORDINANCE NO. 2179

AN ORDINANCE ENACTING AND ADOPTING A SUPPLEMENT TO THE CODE OF ORDINANCES FOR THE CITY OF GERING, NEBRASKA.

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio, has completed the supplement to the Code of Ordinances of the City of Gering, which supplement contains all ordinances of a general and permanent nature enacted since the prior supplement to the Code of Ordinances of the City of Gering; and

WHEREAS, it is necessary to provide for the usual daily operation of the municipality and for the immediate preservation of the public peace, health, safety and general welfare of the municipality that this ordinance take effect;

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

- Section 1. That this supplement to the Code of Ordinances of the City of Gering as submitted by American Legal Publishing Corporation of Cincinnati, Ohio, and as attached hereto, be and the same is hereby adopted by reference as if set out in its entirety.
- Section 2. Such supplement shall be deemed published as of the day of its adoption and approval by the City Council and the Clerk of the City of Gering is hereby authorized and ordered to insert such supplement into the copy of the Code of Ordinances kept on file in the Office of the Clerk.
- Section 3. This ordinance shall take effect at the earliest date provided by law.

PASSED AND ADOPTED by the City Council of the City of Gering on this 9th day of February, 2026.

Kent Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Agenda Item Summary

For the meeting of: February 9, 2026

Agenda item title: 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

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

Submitted by: **Kathy Welfl, City Clerk**

Explanation of the agenda item: The Nebraska Liquor Control Commission requires that the local governing body hold a public hearing prior to considering a new liquor license application after which Council can recommend approving or denying the issuance of the license to the Liquor Control Commission.

Board/Commission/Staff recommendation: Please see attached memo from Captain Rogers as well as the liquor license application.

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.

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

Liquor Control Commission

Approved for submittal:

Kathy Welfl, City Clerk

Mayor, City Administrator or City Department Head

Referred to: Council

**Gering Police
Department**

Memo

To: City Clerk Kathy Welfl
From: Captain Jason Rogers
cc:
Date: February 2, 2026
Re: El Torito Mexican Grill liquor license applications

I reviewed the attached liquor license application. I noted the name associated with the application as Edgar Parra. From the information that is available in the application, it appears that the required documentation has been submitted to the Nebraska Liquor Control Commission as part of the application process.

I looked in the police department records management system for Mr. Parra. I did not find information that would prohibit a permit from being issued.

I looked at the Nebraska sex offender registry and did not find any information for Mr. Parra.

Based on this information, I find no reason to prohibit a liquor license from being issued pursuant to this application.

Captain Jason Rogers



Nebraska Liquor Control

301 Centennial Mall
South - 1st Floor PO
Box 95046 Lincoln
NE 68508

Application Copy

File Number:

LICENSE TYPE Class I Beer, Wine, Spirits On Sale Only	APPLICATION DATE RECEIVED 2026-01-13
SECONDARY LICENSE(S) None selected	
LICENSEE LEGAL NAME EMAP FOODS LLC	LICENSEE TYPE Corporation
DOING BUSINESS AS EL TORITO MEXICAN GRILL	CORPORATE NUMBER
INCORPORATION DATE 2025-11-07	
CORRESPONDENCE ADDRESS PO BOX Scottsbluff, NE 69361	
MAILING ADDRESS PO BOX Scottsbluff, NE 69361	
PHYSICAL ADDRESS 3580 10th St Gering, NE 69341	
CONTACT NAME Edgar PARRA	PREFERRED CONTACT METHOD Email

CONTACT PHONE

ALTERNATE PHONE

FAX

EMAIL

CORPORATE STRUCTURE

NAME	POSITION/TITLE	PARENT COMPANY	% INTEREST
Edgar L. Parra	President	EMAP FOODS LLC	100

ADDITIONAL INFORMATION

MARITAL STATUS

Married

MANAGED BY AGENT

No

PREMISES TYPE

Restaurant

PREMISES NAME

El Torito Mexican Grill

OPERATOR

Edgar L. Parra

CORPORATE LIMIT DESIGNATION

Inside

LEASE OR OWN

Lease

EXPIRATION DATE

2028-10-31

PHYSICAL ADDRESS

**3580 10th st
Gering, NE
69341**

MAILING ADDRESS

PO BOX SCOTTSBLUFF NE. 69361

CONTACT NAME

Edgar PARRA

PREFERRED CONTACT METHOD

Email

CONTACT PHONE

ALTERNATE PHONE

FAX

EMAIL

PREMISES MANAGER

Edgar PARRA

PREMISES MANAGER EMAIL

QUESTIONS

Class I Beer, Wine, Spirits On Sa

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY

Has any officer, member, owner, or manager named in this application; or their spouse, EVER been convicted of or plead guilty to any charge?

*The Commission must be notified of any arrests and/or convictions that may occur after the date of this application.

No

2. What are the building dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15) *Not square feet*

A simple sketch of the area to be licensed will be required to be uploaded in the Documents Section.. Include the length x width, direction of NORTH and number of floors of the building. (NO BLUEPRINTS)

L85, W35'

3. Is there an outdoor area?

*Permanent fence or barrier is required for outdoor areas. Please contact the local governing body for other requirements regarding fencing.

No

4. Will a basement be used for alcoholic storage or sale?

No

5. How many floors of the building? (excluding basement) Please indicate which floors will be included in the liquor license.

1

6. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children?

No

7. Is premises to be licensed within 300 feet of a college campus or university?

No

8. Are you acquiring any alcohol prior to obtaining this liquor license? If you are purchasing a business with a current license; this includes alcohol purchased as part of a business purchase agreement.

No

9. What date do you intend to open for business?

We are currently operating since 11/18/2025

10 What are the anticipated hours of operation?

monday thru saturday 7am to 8pm we might open on sundays in a future from 8am-3pm

11 Are you borrowing any money from any source, including family or friends, to establish and/or operate the business?

No

12 Will any person or entity, other than the applicant, be entitled to a share of the profits of this business?

No

13 Is anyone listed on this application a law enforcement officer?

No

14 What is the primary bank and/or financial institution to be utilized by the business AND list the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.

Bank

15 Do you have prior experience or training in selling, serving or managing alcohol sales?

Yes

Served alcohol at my parents and family restaurants for over 18 years, took a couple classes about serving alcohol

16 Are all individuals named in this application as a part of the ownership and/or manager over 21 years of age?

Yes

17 Do you intend to sell cocktails to go as allowed under Neb Rev. Statute 53-123.04(4)?

No

18 List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. List the license holder name, location of license, and license number (if available). Also list reason for termination of license(s) previously held.

Nebraska 2018 Kearney Ne. Verlen LLC restaurant didnt work out as planned, Colorado 2015 Sterling colorado, Ay Chihuahua LLC, property got sold.

19 Has the premises location been previously licensed within the last 2 years?

No

20 Are you applying for a Temporary Operating Permit?

No

21 Is the lease or deed for the premises listed under the applicant's name (LLC, Corporation, or Individual)? If the property is owned personally but the application is under an LLC or Corporation, a lease agreement must be made between the owner and the entity applying for the license.

Yes

22 If applying as a LLC or Corporation; is your LLC or Corporation active with the Nebraska Secretary of State? (Please mark yes if applying as an individual or partnership)

Yes

23 Per Nebraska Revised Statute 53-103.18 - Manager, defined: Manager means a person appointed by a corporation or limited liability company to oversee the daily operation of the business licensed in Nebraska. A manager shall meet all the requirements of the Nebraska Liquor Control Act as though he or she were the applicant, including residency.

What is the premises manager's name?

Edgar L. Parra

24 What is the manager's address?

Scottsbluff NE 69361

25 What is the manager's phone number?

26 What county is the manager registered to vote in?

The manager must be a resident of the state of Nebraska. If the manager is not registered to vote they can complete their voter registration here - <https://www.nebraska.gov/apps-sos-voter-registration/>

Scottsbluff

27 What is the manager's email address? An email will be sent to them to obtain their personal information.

28 Is the manager married?

Yes

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Premises Description & Diagram	PREMISES DIAGRAM.jpeg	
Lease / Deed / Purchase Agreement	EMAP FOODS LLC LEASE.pdf	
Business Plan	El_Torito_Business_Plan.pdf	
Privacy Act Statement	finger print permission.pdf	
Privacy Act Statement	privacy statement.pdf	
Additional Document	Receipt.pdf	
Additional Document	Vero Driver.jpg	
Additional Document	Edgar Pass.jpg	
Additional Document	Edgar Driver.jpg	
Additional Document	Vero Pass.jpg	

APPLICANT

Edgar PARRA

DECLARATION

I (We) the applicant(s) agree and consent

By checking the box next to "I (We) the applicant(s) agree and consent", the applicant(s) hereby consent(s) to an investigation of background and release present and future records of every kind and description including, but not limited to, police records, tax records, bank or lending institution records, and corporate records. I consent to the release of any documents supporting any declarations made in this application and agree to provide any documents supporting these declarations to the Nebraska Liquor Control Commission (NLCC) or the Nebraska State Patrol (NSP) immediately upon demand. I agree to provide any record needed in furtherance of any investigation related to this application immediately upon demand to the NLCC or the NSP. I waive any right or cause of action that I may have against the NLCC, the NSP, or any other individual or entity disclosing or releasing any investigatory or supporting records related to this application or the review of this application.

I acknowledge that false information submitted in this application is grounds for denial of a license. Any license issued based on the information submitted in this application is subject to additional conditions, cancellation, revocation, or suspension if the information contained herein is incomplete, inaccurate, or fraudulent. I acknowledge that any changes to the information contained in this application must be reported to the NLCC. I acknowledge the review of this application will involve a criminal record check of all owners, partners, managers, officers and stockholders or members owning 25% interest in the applying entity and their spouses. Any license granted by the NLCC is subject to the provisions of the Nebraska Liquor Control Act and the Rules & Regulations of the NLCC, and that failure to comply with these provisions and rules may subject the license to suspension, cancellations, or revocation. I acknowledge that a licensee must keep complete, accurate, and separate records and that a licensee's records and books are subject to inspection by the NLCC. NLCC auditors and law enforcement officers are authorized to enter and inspect the licensed premises at any time to determine whether any provision of the Act, rule or regulation, or ordinance has been or is being violated. I acknowledge that it is the licensee's responsibility to comply with the provisions of the Nebraska Liquor Control Act and the Commission's rules and regulations.

If I am an individual applicant, I will supervise in person the management and operation of the business and operate the business authorized by the license for myself and not as an agency for any other person or entity. If I am a corporate applicant, I will ensure that an approved manager will supervise in person the management and operation of the business. If I am a partnership applicant, I will ensure one partner supervises the management and operation of the business.

I will operate the licensed business in compliance with all applicable laws, rules and regulations, and ordinances and to cooperate fully with any authorized agent of the NLCC.

I declare under penalty of perjury that I have read the contents of this application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.

Applicant Notification and Record Challenge: An applicant's fingerprints will be used to check the criminal history records of the FBI. The applicant may complete or challenge the accuracy of the information contained in the FBI Identification Record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in 28 CFR 16.34.

Business Plan

Applicant: EMAP FOODS LLC

DBA: El Torito Mexican Grill

Location: 3580 10th St, Gering, NE 69341

1. Main Nature of the Business

El Torito Mexican Grill is a full-service Mexican restaurant operated by EMAP FOODS LLC. The primary nature of the business is the preparation and sale of high-quality Mexican food in a family-friendly, dine-in environment. The restaurant offers traditional Mexican cuisine including breakfast, lunch, and dinner items, with a strong emphasis on freshly prepared meals, attentive service, and a welcoming atmosphere.

Food sales will represent the majority of the business's revenue. The establishment is designed to serve families, local residents, and travelers seeking a quality sit-down dining experience. The business operates as a restaurant first and foremost, with alcohol service being secondary and supportive to the dining experience.

2. Use of Alcohol in the Business

Alcohol will be offered strictly to complement meals as part of a full-service dining experience. El Torito Mexican Grill plans to sell beer, wine, and distilled spirits, including margaritas and traditional cocktails commonly associated with Mexican cuisine.

Alcohol will not be the focus of the business. There will be no standalone bar operation and no bar-only service. All alcoholic beverages will be served at the table by trained staff and only in conjunction with food service. The intent is to enhance the customer's meal, not to operate as a drinking establishment.

All alcohol service will comply with Nebraska liquor laws, including age verification, responsible service practices, and staff training to prevent over-service and underage consumption.

3. Anticipated Hours of Operation

The anticipated hours of operation are:

Monday through Saturday: 7:00 AM – 8:00 PM

The restaurant will be closed on Sundays unless otherwise approved in the future. Alcohol service will occur only during these approved business hours and only during regular food service.

4. Facility and Capacity

El Torito Mexican Grill operates as a sit-down restaurant with table service only.

Number of tables: 17

Seating capacity: 72 seated guests

The layout is designed for comfortable dining, efficient service, and clear staff visibility throughout the dining area to ensure proper supervision and guest safety.

5. Plan for General Management

The business will be owner-operated by **Edgar Parra**, who will serve as the Owner-Operator and be responsible for the daily management of the restaurant.

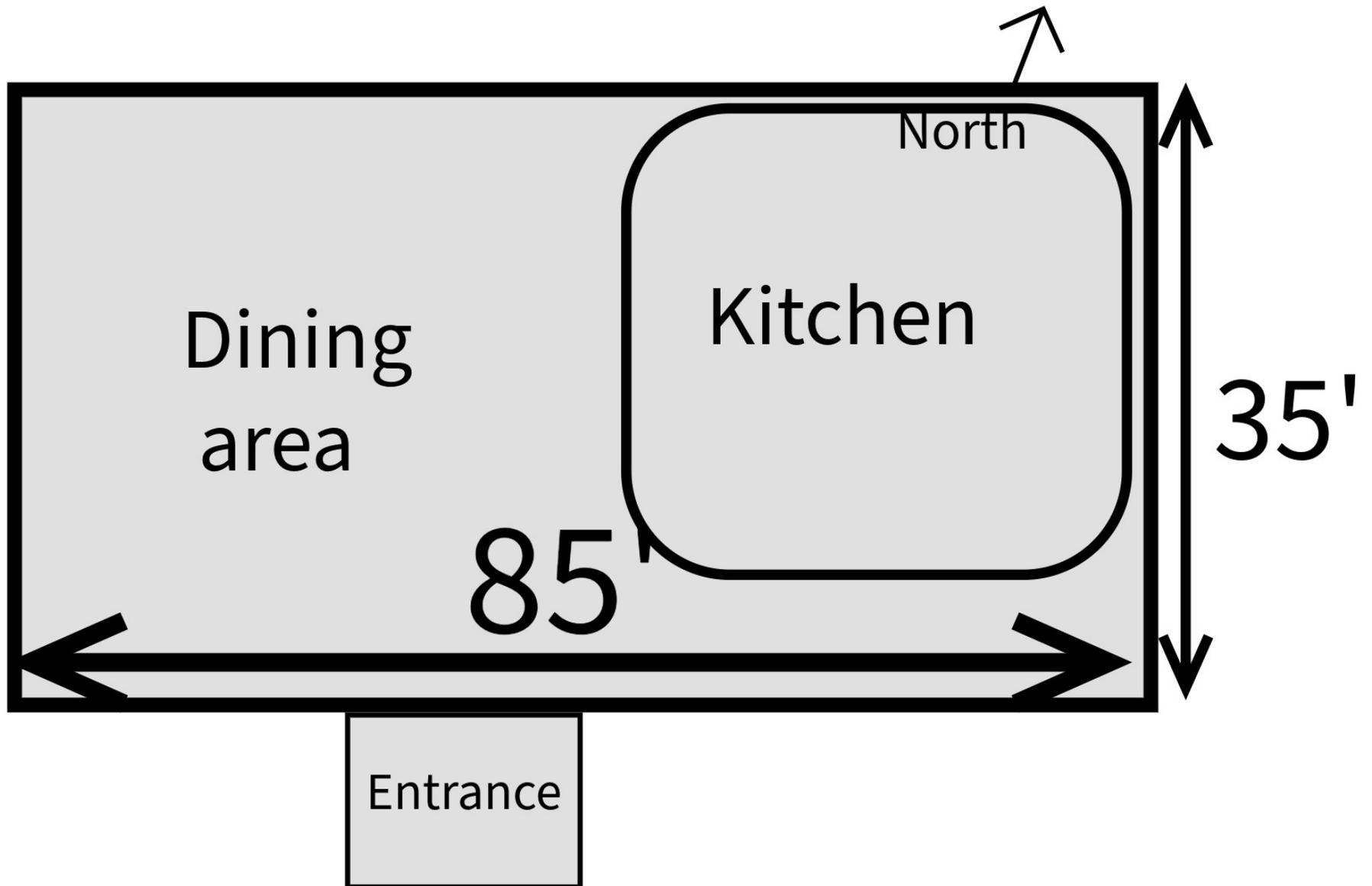
General management responsibilities include:

- Oversight of all daily operations

- Hiring, training, and supervision of staff
- Ensuring compliance with all local and state regulations
- Maintaining food safety and sanitation standards
- Enforcing responsible alcohol service policies
- Monitoring inventory, including alcohol control and storage
- Managing customer service standards and guest experience

All employees involved in alcohol service will be properly trained in responsible beverage service and will be required to verify identification for any customer ordering alcoholic beverages. Management will maintain strict internal controls to prevent misuse, over-service, or access by minors.

El Torito Mexican Grill is committed to operating as a responsible, community-focused restaurant that provides quality food, professional service, and a safe environment for all guests.



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

The City's Comprehensive Plan describes this area as District 1, the Northwest Monument Neighborhood District. While it states that the predominant use is residential, it also states, "Small footprint and lower scale commercial uses that act to support the neighborhood may be appropriate at key intersections and in higher traffic areas. Commercial uses should be consistent with the character of the area in scale and design." Because this property is located on the intersection of Country Club Road and Five Rocks Road, two of the City's main arterials, this would be an area that is appropriate for neighborhood commercial. The map of the district also designates this intersection as being appropriate for a commercial node, with C-1 Neighborhood Commercial being listed as appropriate zoning for the node.

While C-2 or C-3, the City's less restrictive commercial zones, would not be appropriate, C-1, Neighborhood Commercial is the City's most restrictive commercial zone. The stated intent of the district is as follows:

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

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

Findings of Fact regarding the zone change:

- The Comprehensive Plan shows this area as being appropriate for a commercial node with C-1 Neighborhood Commercial zoning.
- The size of the property being rezoned is small enough that the development will be restricted to "small footprint lower scale commercial uses" such as what the Comprehensive Plan describes as being appropriate for the area.
- The location is at the intersection of two of the City's arterials, a very high traffic area.
- The zone requested is the least intensive of the commercial zones and is intended to provide services relatively close to residential areas.



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

Zone Change Application

Date: **RECEIVED NOV 24 2025**

Applicant's Name: Katie Smith Phone: 308-641-1364

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

Address: 90110 CR 19, Scottsbluff, NE, 69361

Present Owner Highway 71 Trust/Gregg Baum Phone: 308-631-9195

(If different than Applicant)

Present Zoning: Rural Residential Proposed Zoning: C-1

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

Block: 2 Lot: 1 Subdivision: Pappas Northwest Addition

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

Present Use of Property: No current use

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

X Gregg A. Baum
 Applicant's Signature

Katie Smith
 Applicant's Signature

Staff Use Only

Adjoining Property Use:

North: _____ South: _____

East: _____ West: _____

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

Fee \$150.00

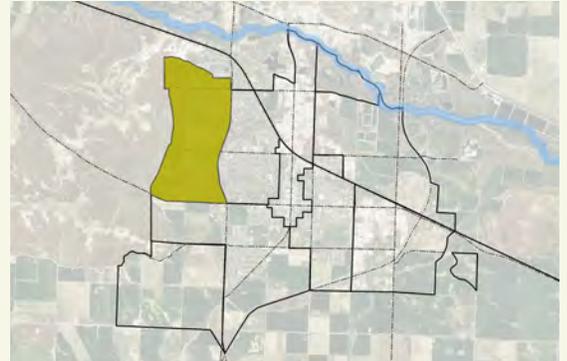
For Office Use Only
 Receipt no. _____

District 1

Northwest Monument Neighborhood District

Existing Characteristics

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



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

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

Future Desired Characteristics

A future goal is to maintain the open space feel of the district while promoting single family home development and integrating some denser residential housing forms/formats. Accessory dwelling units and compatible two-unit uses are appropriate and could be thoughtfully integrated into the existing neighborhoods or planned as new clusters. Key intersections in this District may be appropriate for commercial uses such as neighborhood serving retail and/or for higher density housing. Commercial uses should be limited to the needs of the residents with the goal of reducing trips and should be located in small clusters along arterials and at arterial/collector intersections.

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

District 1: Northwest Monument Neighborhood District

Future Places



Land Use

 Residential

Intensity

 Low Density

 Higher Density

Node

 Commercial Node

Land Use Scale & Form

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

Commercial Node: Small footprint and lower scale commercial uses that act to support the neighborhood may be appropriate at key intersections and in higher traffic areas. Commercial uses should be consistent with the character of the area in scale and design.

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

Neighborhood parks, trails, and recreational facilities.

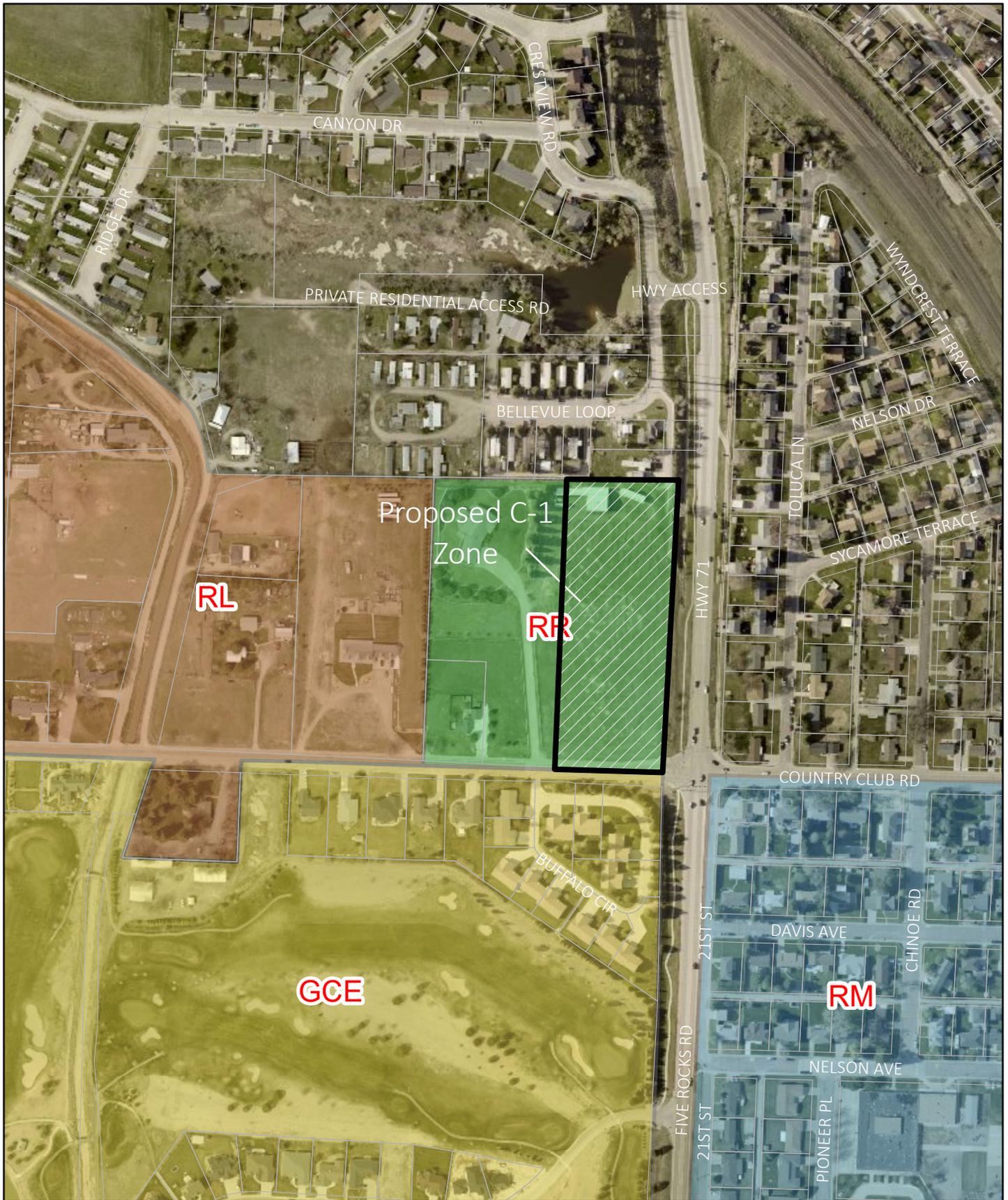
Primary Zoning

R1 Low Density Residential

R2 Medium Density Residential

R3 High Density Residential

C1 Neighborhood Commercial



Final 3.12.2025
S. Rodriguez

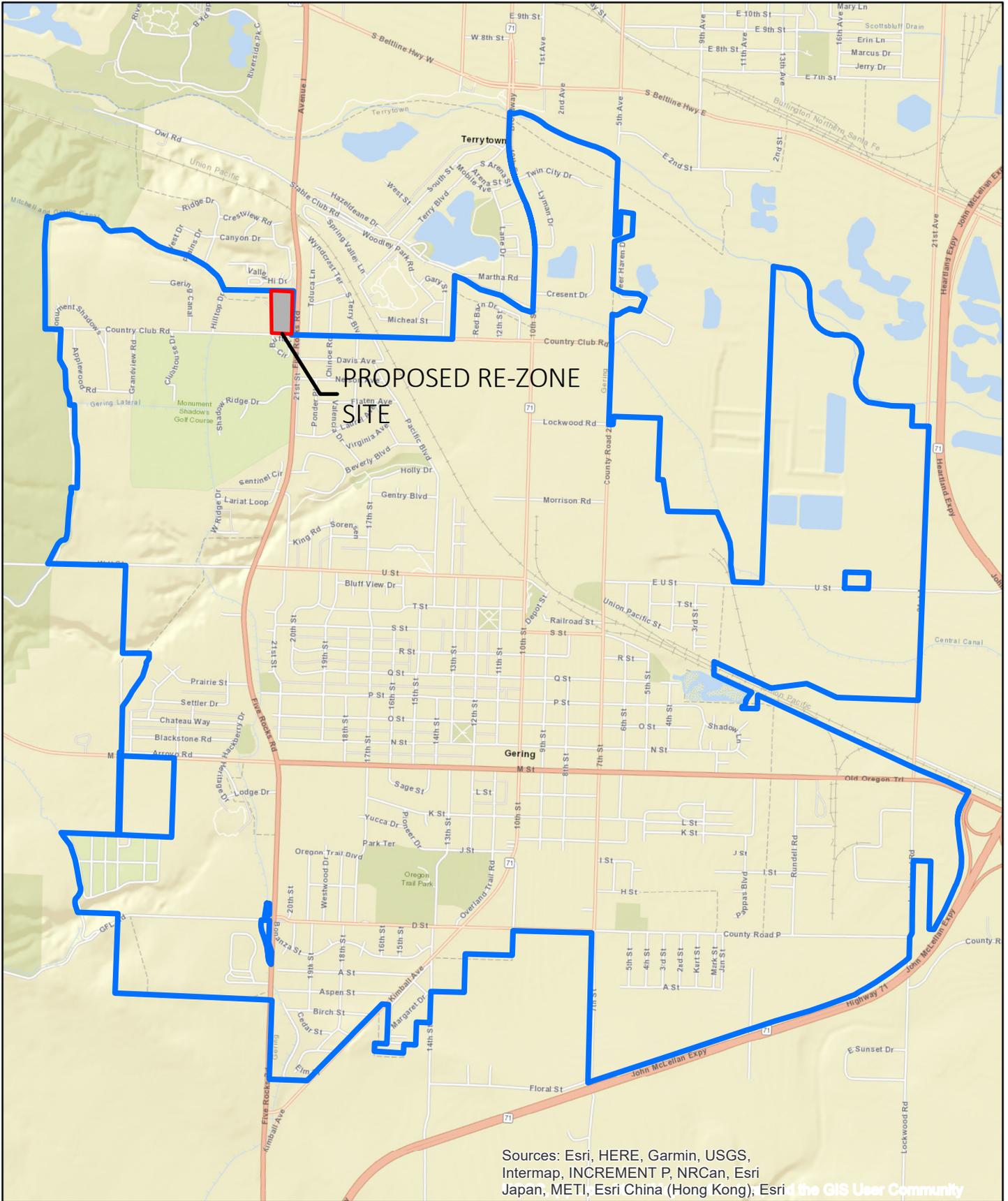
- Zone Boundaries
- RR Rural Residential District
 - RL Residential Low-Density District
 - RM Residential Medium-Density District
 - GCE Golf Course Estates District

ZONING MAP

Engineering and Mapping Department City of Gering

NORTH LINEAR SCALE (FEET)



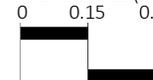


3.12.2025
S. Rodriguez

VICINITY MAP

Engineering and Mapping Department City of Gering

NORTH LINEAR SCALE (MILES)



ARTICLE 3. ZONING DISTRICTS

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

ARTICLE 3. ZONING DISTRICTS

USES	ZONING DISTRICTS									
	AG	RR	RL	RM	RH	C-1	C-2	C-3	ML	MH
	AGG / AEDS	RRE	RL	(RM + RML)	(RMH)	BNQ(C-1)	BCR(C-2)	(BHC(C-3)+ BTS(C-4) +BEC(C-5)	ML	MH
Kennels - indoor	P							P	P	P
Kennels - outdoor	C							C	P	P
Laundries / Dry Cleaning - self service or pick-up / drop off activities only						P	P	P	P	P
Liquor Stores							P	P	P	
Manufacturing / Fabrication / Assembly									P	P
Manufacturing / Fabrication / Assembly - limited						C	C	P	P	P
Meat Locker								P	P	P
Meat and poultry packing, slaughtering, eviscerating and skinning; and the rendering of by-products of slaughtering and killing animals or poultry.										C
Medical / Health Facilities						P	P	P	P	
Microbrewery						C	P	P	P	P
Mini / Self- storage Rental Buildings / Units								C	P	P
Music / Dance Studios					C	P	P	P	P	
New / Used Automobile Sales							C	P	P	P
New / Used Automobile Sales with limited repair services								P	P	P
Office / Office Buildings business and professional						P	P	P	P	P
Parking Lot (stand alone - public or private)						P	P	P	P	P
Parcel Delivery Services							P	P	P	P
Pharmacy						C	P	P	P	
Printing Shops							P	P	P	P
Recreational Vehicle Parking Area								P	P	P
Recreational Vehicle Sales / Service / Rentals / Repair								P	P	P
Repair Services - Automobile								P	P	P
Repair Services - Automobile Limited							C	P	P	P
Restaurants - Drive-in / Drive-thru						C	C	P	P	
Restaurants / Cafes						P	P	P	P	
Retail Stores / Shops						P	P	P	P	
Service / Gas Stations - Automobile (with or without minor repair services and/or carwash)							C	P	P	P
Service / Gas Stations - Automobile Limited						C	P	P	P	P
Storage / Warehouse									P	P
Storage / Warehouse - limited						P	P	P	P	P
Tattoo Parlor / Body Piercing / Permanent Cosmetics and Branding							P	P	P	P
Truck Fueling / Repair Services (not including truck / trailer washing facilities)								P	P	P
Truck Fueling / Repair Services (truck / trailer washing facilities)									P	P
Trucking / Distribution									P	P
Veterinary Clinic Limited							C	P	P	P
Veterinarian or animal hospitals, provided any such building, kennel, or exercise runway is located at least one hundred (100) feet away from any "R" District boundary.	C							P	P	P

Agenda Item Summary

For the meeting of: February 9, 2026

Agenda item title:

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

Submitted by:

Annie Folck, City Engineer

Explanation of the agenda item:

First 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	<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?	<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

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