

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

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

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

**CALL TO ORDER.**

1. Recital of the Pledge of Allegiance and Prayer
2. Administer Oath of Office for newly appointed Ward III Council Member, Dylan Cecil
3. Roll Call
4. Excuse councilmember absence

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

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

**CONSENT AGENDA:**

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

1. Approve minutes of the March 9, 2026 regular City Council Meeting
2. Approve minutes of the March 16 and 18, 2026 special City Council Meetings
3. Approve February, 2026 Financial Report
4. Approve Claims

**BIDS/PROPOSALS:**

1. Consider approving the purchase of two walking floor trailers – Environmental Services Department
2. Consider approving the purchase of a Current Production Model Day Cab Semi Tractor – Environmental Services Department

**CURRENT BUSINESS:**

1. Consider approving and authorizing the Mayor to sign an Agreement for Purchase of As-Available Energy by and between CS Precision Manufacturing, Municipal Energy Agency of Nebraska (MEAN), and the City of Gering
2. Consider approving and authorizing the Mayor to sign an Addendum to the City Administrator Employment Agreement
3. Consider approving the appointment of Councilmember Cecil to the Personnel and Public Safety Committees, as well as an alternate to the Recreation and Administrative Committees
4. Consider approving the appointment of Councilmember Cecil as a Liaison to the Gering Library Board

**RESOLUTIONS:**

1. Consider approving Resolution 3-23-2 regarding Avoided Costs Rate related to the Interconnection Policy with the Municipal Energy Agency of Nebraska (MEAN)
2. Consider approving Resolution 3-23-3 regarding the Safe Streets for All Safety Action Plan

**ORDINANCES:**

1. Consider approving Ordinance No. 2181 - AN ORDINANCE TO AMEND TITLE XI: BUSINESS REGULATIONS, CHAPTER 114: PEDDLERS, ITINERANT MERCHANTS, AND SOLICITORS, OF THE GERING MUNICIPAL CODE, GERING NEBRASKA: REPEALING ALL ORDINANCES IN CONFLICT HEREWITH PROVIDING FOR PUBLICATION AND FOR AN EFFECTIVE DATE THEREOF
2. Consider approving Ordinance No. 2182 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO AMEND TITLE XI "BUSINESS REGULATIONS", CHAPTER 116 "PLUMBERS" OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF
3. Consider approving Ordinance No. 2183 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO AMEND TITLE XI "BUSINESS REGULATIONS" OF THE CITY OF GERING CODE OF ORDINANCES BY ADDING CHAPTER 119 "MECHANICAL CONTRACTOR'S LICENSE"; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF
4. Consider approving Ordinance No. 2184 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND TITLE XI "BUSINESS REGULATIONS" OF THE CITY OF GERING CODE OF ORDINANCES BY AMENDING CHAPTER 118 "CONTRACTOR'S LICENSE"; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION IN PAMPLHET FORM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

**PUBLIC HEARINGS:**

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

**REPORTS:**

1. Liaison Report, Park, Cemetery and Tree Board – Councilmember Jackson

**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, MARCH 9, 2026

A regular meeting of the City Council of Gering, Nebraska was held in open session on March 9, 2026 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl, and City Attorney Jim Ellison. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

### CALL TO ORDER

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

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

**Motion by Councilmember O'Neal to approve the absence of Councilmembers Shields and Wiedeman from the February 23, 2026 regular City Council meeting. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, 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 February 23, 2026 regular City Council Meeting
2. Approve Claims
3. Approve January, 2026 Financial Report
4. File for record letters of support for Scotts Bluff County Tri-City Roadrunner Transit Service

Claims 2/24/26 – 3/9/26

21ST CENTURY EQUIPMENT \$14.51, 308 PLUMBING SOLUTIONS \$955.00, ACE HARDWARE \$222.53, ACUSHNET COMPANY \$5,422.41, ADVANCED SERVICES, INC. \$783.76, ALARM SECURITY TECHNICIANS \$6,755.47, ALLO COMMUNICATIONS \$7,321.80, ALTEC INDUSTRIES, INC. \$6,948.19, AMAZON CAPITAL SERVICES \$3,306.21, AMERITAS LIFE INSURANCE CORP. \$622.84, AT&T MOBILITY \$384.27, AULICK INDUSTRIES \$50.00, B & C STEEL \$1,597.77, BENZEL PEST CONTROL \$216.50, BIBLIONIX LLC \$2,480.00, BLICK ART MATERIALS \$261.72, BLUFFS FACILITY SOLUTIONS \$737.91, BORDER STATES INDUSTRIES, INC \$626.94, CALLAWAY GOLF COMPANY \$3,776.09, CATTLE BANK & TRUST \$11,080.03, CENGAGE LEARNING/GAGE \$31.99, CENTURY BUSINESS PRODUCTS, INC \$159.91, CITY OF GERING \$15,665.40, CIVICPLUS, LLC \$15,772.42, CLUB CADDIE \$750.00, COLUMN SOFTWARE, PBC \$810.43, CONTRACTORS MATERIALS, INC. \$1,046.20, CROELL, INC \$980.00, CROSSCOUNTRY COURIER INC \$421.83, CROSSROADS COOPERATIVE \$7,003.46, CS PRECISION MANUFACTURING \$5,123.17, DANKO EMERGENCY EQUIPMENT CO \$137.00, DEANNA GARCIA \$5.37, DEAN'S ACCELERATED SERVICE \$432.73, DEARBORN LIFE INSURANCE COMPAN \$113.52, DEINES IRRIGATION \$67.00, DOOLEY OIL \$887.74, DUTTON-LAINSON COMPANY \$4,731.81, EAGLE ENGRAVING, INC. \$(1,050.95), EAGLE ENGRAVING, INC. \$230.00, EAKES INC \$68.16, ECOLAB \$263.60, EDM INTERNATIONAL INC \$7,220.00, ENVIRONMENTAL ANALYSIS SOUTH, INC. \$630.50, FASTENAL COMPANY \$698.43, FAT BOYS TIRE & AUTO \$1,014.20, FEDEX \$500.83, FIRST NATIONAL BANK OF OMAHA \$16,626.12, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOYD'S TRUCK CENTER, INC. \$109.66, FOREUP \$7,206.96, FRANCISCOS BUMPER TO BUMPER IN \$130.00, FRANK PARTS COMPANY \$1,204.87, FRASER STRYKER PC LLO \$588.00, FYR-TEK, INC. \$7,663.50, GALLS, AN ARAMARK COMPANY \$920.40, GARRETT TIRES & TREADS \$1,367.74, GERING VALLEY PLUMBING & HTG., INC. \$1,201.00, GROUND UP CONSTRUCTION & CLEAN \$804.00, GT DISTRIBUTORS, INC. \$7,638.75, HAWKINS & COMPANY \$(8,351.50), HENNING BROTHERS \$83.00, HULLINGER GLASS & LOCKS, INC. \$561.50, IDEAL LAUNDRY AND CLEANERS, INC. \$658.10, INTERNAL REVENUE SERVICE \$60,446.54, INTRALINKS, INC. \$10,718.07, IRBY TOOL & SAFETY \$12,050.44, J & A TRAFFIC PRODUCTS \$271.50, J RODZ \$250.00, JAMES & REBECCA MCALLISTER \$5,836.03, JOHN HANCOCK USA \$18,971.84, JOHN HANCOCK USA FIRE \$1,075.74, JOHN HANCOCK USA POLICE \$12,595.63, L.L. JOHNSON DISTRIBUTING \$1,916.01, LEGACY COOPERATIVE \$3,224.40, LOGOZ LLC \$254.00, MACQUEEN EQUIPMENT, LLC \$6,118.16, MANUEL BARRAZA \$2,100.00, MARIA NAYE

\$50.00, MATHESON TRI-GAS INC \$113.00, MB KEM OVERHEAD DOORS \$248.50, MENARDS \$587.05, MIRACLE PLAYSYSTEMS III, LLC \$3,005.23, MUNICIPAL SUPPLY, INC. OF NE. \$1,185.96, MUTUAL OF OMAHA \$5,928.34, NATIONAL AIR & SPACE SMITHSONIAN INSTITUTION \$35.00, NC CHILD SUPPORT CENTRALIZED COLLECTIONS \$53.19, NEBRASKA CHILD SUPPORT PAYMENT CENTER \$714.93, NEBRASKA PGA \$100.00, NEBRASKA SAFETY AND FIRE EQUIPMENT, INC \$380.00, NORTHWEST PIPE FITTINGS, INC \$2,132.10, ONE CALL CONCEPTS, INC \$48.69, O'REILLY AUTOMOTIVE STORE \$22.98, PANHANDLE CONCRETE PROD. INC. \$480.00, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$2,581.00, PAUL REED \$16,153.95, PETE'S QUICK LUBE \$128.67, PIPE WORKS PLUMBING LLC \$2,800.00, PLATTE VALLEY BANK \$3,458.54, PRAISE WINDOWS \$600.00, PROTEX CENTRAL, INC. \$1,872.00, PT HOSE AND BEARING \$94.61, QUADIENT POSTAGE FUNDING \$834.11, R & R PRODUCTS, INC. \$587.80, RAPID FIRE PROTECTION \$4,695.00, RED BARN SHOP, LLC \$498.38, REGION 22 EMERGENCY MANAG \$6,243.59, REGIONAL CARE INC. \$1,189.42, RILEY SMITH \$44.00, RIVERSTONE BANK \$641.57, ROBERT GLEIM \$91.00, RVW INC \$772.00, RYAN'S WELDING LLC \$250.00, SANDBERG IMPLEMENT, INC. \$3,341.03, SAPP BROS \$3,246.73, SCB COUNTY REGISTER OF DEEDS \$30.00, SCOTTS BLUFF COUNTY COURT \$331.06, SCOTTS BLUFF COUNTY TREASURER \$209.64, SCOTTSBLUFF-GERING UNITED WAY \$226.34, SE MUNICIPAL SOLAR (NE), LLC \$(14,956.91), SE MUNICIPAL SOLAR (NE), LLC \$3,841.33, SIMON CONTRACTORS \$2,304.37, TEAM CHEVROLET \$600.00, TERESA TOSH \$21,488.72, THE TORO COMPANY \$315.00, TICO CUSTOMS, LLC \$525.00, TRANSWEST \$26.33, TROY & LISA WEBORG \$19,509.35, UNITED HEALTH CARE \$141,189.32, UTILITY BILL REFUNDS \$1,277.01, VERIZON WIRELESS SERVICES, LLC \$330.62, WESCO RECEIVABLES CORP. \$2,276.94, WESTERN COOPERATIVE COMPANY \$3,051.59, WESTERN UNITED ELECTRIC \$231.35, TOTAL CLAIMS \$540,118.59

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

#### **BIDS/PROPOSALS:**

##### **1. Consider Baling Facility Building Addition/Waste Transfer Loading Area Bid – Environmental Services Department**

City Engineer, Annie Folck, reported that the City will be closing the landfill, probably within the next year as it gets to capacity. As part of that, the City is going to have to start transferring waste to another site. In order to do that, the City will be adding on to the existing baling facility to allow trucks to back into a transfer pit. This is being done for efficiency as well as for safety. This project was budgeted in the current fiscal year budget. One bid was received; it was below the engineer's estimate and it's with a contractor that staff has worked with in the past and are very comfortable working with in the future. Councilmember Morrison asked if the City has to get more than one bid if it's over a certain amount. Engineer Folck replied that as long as it's publicly advertised, and everyone has had a chance to bid, one bid is sufficient.

**Motion by Councilmember Kinsey to award the Baling Facility Building Addition and Waste Transfer Loading Area Bid for the Environmental Services Department to Anderson and Shaw Construction in the amount of \$820,663.44. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

#### **ORDINANCES:**

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

Mayor Ewing entertained a motion to move the third reading and passage of Ordinance No. 2175 that deals with living in or staying in RVs in residential areas.

**Councilmember Wiedeman made a motion to move the third reading and passage of Ordinance No. 2175 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND CHAPTER 72, SECTION 72.09 OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION IN PAMPLHET FORM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF. Seconded by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Kinsey, Wiedeman, O'Neal, Morrison. "NAYS": Shields, Gillen, Jackson. Abstaining: None. Absent: None. Mayor Ewing voted "AYE" which created a majority. Motion carried.**

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

Mayor Ewing entertained a motion to move the second reading of Ordinance No. 2180 regarding the rezone at the corner of Five Rocks Road and Country Club Road from Rural Residential to Neighborhood Commercial.

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

**CURRENT BUSINESS:**

**1. Consider approving and authorizing the Mayor to sign a Professional Services Agreement with JEO Consulting Group for the Safe Streets for All Demonstration**

**Motion by Councilmember Morrison to approve and authorize the Mayor to sign a Professional Services Agreement with JEO Consulting Group for the Safe Streets for All Demonstration. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Kinsey, Wiedeman, O’Neal, Morrison, Jackson. “NAYS”: None. Abstaining: None. Absent: None. Motion carried.**

**2. Consider approving and authorizing the Mayor to sign an Agreement with RVW Inc. for design of Blind Alley Underground Project**

**Motion by Councilmember Jackson to approve and authorize the Mayor to sign an Agreement with RVW Inc. for the design of the Blind Alley Underground Project. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Kinsey, Wiedeman, O’Neal, Morrison, Jackson. “NAYS”: None. Abstaining: None. Absent: None. Motion carried.**

**3. Consider approving the appointment of Kelsey Brady to the City of Gering Employee Safety Committee**

**Motion by Councilmember O’Neal to approve the appointment of Kelsey Brady to the City of Gering Employee Safety Committee. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Kinsey, Wiedeman, O’Neal, Morrison, Jackson. “NAYS”: None. Abstaining: None. Absent: None. Motion carried.**

**4. Receive the 2025 Annual Clerk’s Report**

City Clerk, Kathy Welfl, presented information from the 2025 Annual Clerk’s Report noting that one of the highlights was working with City staff and Scott Sleeman, FEMA Program Delivery Manager/Recovery Division, to complete the Request for Public Assistance process for the April 7, 2024 ice storm that caused extensive power outages in the region. The City received roughly \$60,000 in FEMA funds in 2025 to help recover some of the costs related to staff, equipment, and poles. Previous efforts to receive FEMA assistance were unsuccessful. She briefly reviewed statistics related to City Council and Planning Commission, permits that were issued, and various other activities of the Clerk’s Office. She noted that Administrative Secretary, Carol Martin, and Administrative Support Specialist, Karen Heins, are integral assets to the City Clerk and City Engineer. The full 2025 Annual Clerk’s Report is on file at the City Clerk’s Office.

**Motion by Councilmember Morrison to enter the 2025 Annual Clerk's Report into the public record. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

**RESOLUTIONS:**

**1. Consider approving Resolution 3-26-1 to approve and authorize the Mayor to sign an Interlocal Agreement for Cooperative Public/Government Purchasing with ESUCC**

**RESOLUTION 3-26-1**

WHEREAS, on March 9, 2026, at a duly convened, scheduled, and advertised meeting of the Gering City Council for the City of Gering, Nebraska ("Agency"), it was recommended and deemed advisable that the Agency enter into an Interlocal Agreement with the Educational Service Unit Coordinating Council to jointly bid and contract for supplies, materials, equipment, and services through the ESUCC's Cooperative Purchasing Program;

AND WHEREAS, consideration of the matter was placed as an agenda item for said meeting of the Agency;

AND WHEREAS, an opportunity was afforded any interested party to comment on the matter, and the Agency being apprised of the various aspects of the issue;

AND WHEREAS, the governing body has determined that entering into the Interlocal Agreement is in the best interests of the Agency and its members and is appropriate to provide for the efficient and effective operation of the Agency;

NOW BE IT THEREFORE RESOLVED that the Mayor of the City of Gering be authorized on behalf of the Agency, pursuant to this Resolution, to affix his or her signature to the aforementioned Interlocal Agreement and to do all things necessary to comply with said Agreement.

Passed and approved this 9<sup>th</sup> day of March, 2026.

\_\_\_\_\_  
Kent Ewing, Mayor

ATTEST:

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Kathleen J. Welfl, City Clerk

**Motion by Councilmember O'Neal to approve Resolution 3-26-1 to approve and authorize the Mayor to sign an Interlocal Agreement for Cooperative Public/Government Purchasing with ESUCC. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

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

**REPORTS:**

**1. Liaison Report – Oregon Trail Days, Councilmember Shields**

Councilmember Shields reported:

- It was another successful year last year; she thanked City staff and the Keno Fund Committee for their assistance.
- The Gering High School did a Monument Mile Run last year instead of the Don Childs Memorial Run. It was done the same night as the BBQ event downtown. It went over really well.
- The art show was a success with many talented artists.
- The parade went well but there were so many entrants that they're running out of room at the high school.
- The craft show was well attended with a lot of vendors.
- The concert last year was put on by the Oregon Trail Days Association. They did a cost-share with the band which was why they were able to afford to have them at the amphitheater.
- There was a great showing at the food fair.
- They had 65 teams for the mud volleyball tournament; they always have to turn teams away. They started at 8 a.m. and ended around 9 p.m. using headlights for lighting. They are looking at possibly adding more pits.
- The horseshoe contest, quilt show and kiddie parade all went well.
- This coming year is their 105<sup>th</sup> year; they are bringing in something special from Ohama that they haven't announced yet.
- They added a volunteer page to their website to try to attract more volunteers to assist with events.

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

**ADJOURN:**

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

Meeting adjourned at 6:28 p.m.

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Kent E. Ewing, Mayor

ATTEST:

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Kathleen J. Welfl, City Clerk

## **THE OFFICIAL PROCEEDINGS OF THE SPECIAL MEETING OF THE GERING CITY COUNCIL, MARCH 16, 2026**

A special meeting of the City Council of Gering, Nebraska was held on March 16, 2026 at 5:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. Also present were City Administrator Pat Heath and City Clerk Kathy Welfl. Absent was Councilmember Gillen. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

### **CALL TO ORDER**

Mayor Ewing called the meeting to order at 5:00 p.m. He stated a quorum of the Council was present and City business could be conducted.

1. Recital of the Pledge of Allegiance
2. Roll Call

### **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 Council determines that the matter requires emergency action.

### **CURRENT BUSINESS:**

#### **1. Conduct interviews of candidates for the Ward III City Council vacancy.**

- Alan Doll
- Michael Marez
- Wendy Goos
- Dylan Cecil

Mayor Ewing welcomed Mr. Doll, Mr. Marez, Ms. Goos and Mr. Cecil and expressed appreciation for their interest in this position. Mayor Ewing then asked all four candidates the following questions alternating who answered first with each question:

1. Explain your interest in serving on the City Council and explain your background and the assets you feel you would bring to the City Council.
2. Explain your participation with volunteer organizations and other civic involvement.
3. What do you feel are critical issues for the City of Gering?
4. Do you know what the largest source of revenue is for the City?
5. What are your feelings in general about Gering? (Gering as a community not the government entity).
6. How do you feel about working with other cities and/or governmental entities?

Mayor Ewing asked all six questions to all four candidates alternating who answered first with each question. All candidates answered all of the questions. At the conclusion, Mayor Ewing stated that a candidate would be appointed at a special City Council meeting on March 18<sup>th</sup> at 5:00 p.m. He encouraged the candidates to attend. Following that meeting, staff will arrange an orientation and briefing with the new Ward III Council Member on March 19<sup>th</sup> or 20<sup>th</sup>. The new Council Member will be sworn in at the March 23<sup>rd</sup> regular City Council meeting at 6:00 p.m. after which he or she will be seated with the Council

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

None.

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

**ADJOURN**

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

**The meeting adjourned at 5:33 p.m.**

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Kent E. Ewing, Mayor

ATTEST:

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Kathleen J. Welfl, City Clerk

**THE OFFICIAL PROCEEDINGS OF THE SPECIAL MEETING OF THE GERING CITY COUNCIL, MARCH 18, 2026.** A special meeting of the City Council of Gering, Nebraska was held in open session on March 18, 2026 at 5:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Gillen, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. Also present were City Administrator Pat Heath and City Clerk Kathy Welfl. Absent was Councilmember Shields. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

**CALL TO ORDER**

Mayor Ewing called the meeting to order at 5:00 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
2. Roll Call

**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.

**CURRENT BUSINESS:**

**1. Consider approving the appointment of a candidate to fill a City Council Member vacancy for an unexpired term in Ward III**

Mayor Ewing thanked the candidates that interviewed for the Ward III City Council vacancy; he added that he appreciated their interest in this position. He then entertained a motion to approve the appointment of Dylan Cecil as the new Ward III City Council Member.

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

Dylan Cecil addressed the Mayor and Council and thanked them for the opportunity to represent the residents of Gering and to serve on the City Council.

**ADJOURN:**

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

Meeting adjourned at 5:03 p.m.

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Kent E. Ewing, Mayor

ATTEST:

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Kathleen J. Welfl, City Clerk



City of Gering, NE

# CLAIMS REPORT

By Vendor Name

Post Dates 3/10/2026 - 3/23/2026  
Payment Dates 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 998460 - 24/7 FITNESS</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	24/7 FITNESS PAYABLE	295.00
		295.00
		<b>Department 02 - Liability Total:</b>
		<b>295.00</b>
		<b>Fund 997 - PAYROLL FUND Total:</b>
		<b>295.00</b>
		<b>Vendor 998460 - 24/7 FITNESS Total:</b>
		<b>295.00</b>
<b>Vendor: 998645 - A &amp; A PORTA POTTIES</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PORTA POTTY DOG PARK	DOG PARK EXPENSE	150.00
		150.00
		<b>Department 42 - Parks Total:</b>
		<b>150.00</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>150.00</b>
		<b>Vendor 998645 - A &amp; A PORTA POTTIES Total:</b>
		<b>150.00</b>
<b>Vendor: 998678 - AC ELECTRIC MOTOR SERVICE</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Irrigation supplies for Five Roc...	CAPITAL IMPROVEMENTS	201.14
		201.14
		<b>Department 06 - Expense Total:</b>
		<b>201.14</b>
		<b>Fund 109 - TOURISM Total:</b>
		<b>201.14</b>
<b>Fund: 202 - WATER</b>		
Department: 06 - Expense		
Central Plant	REPAIRS - WELLS	2,384.96
		2,384.96
		<b>Department 06 - Expense Total:</b>
		<b>2,384.96</b>
		<b>Fund 202 - WATER Total:</b>
		<b>2,384.96</b>
		<b>Vendor 998678 - AC ELECTRIC MOTOR SERVICE Total:</b>
		<b>2,586.10</b>
<b>Vendor: 999442 - ACE HARDWARE</b>		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Battery- Jeff key fob	VEH & EQUIP MAINT	8.09
ICE MACHINE DRAIN/ICE SCR...	DEPT OPERATING SUPPLIES	6.29
		14.38
		<b>Department 22 - Eng/Bldg Inspection Total:</b>
		<b>14.38</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>14.38</b>
<b>Fund: 109 - TOURISM</b>		
Department: 06 - Expense		
padlock for Plaza Shed	DEPT OPERATING SUPPLIES	32.39
		32.39
		<b>Department 06 - Expense Total:</b>
		<b>32.39</b>
		<b>Fund 109 - TOURISM Total:</b>
		<b>32.39</b>
<b>Fund: 130 - STREETS</b>		
Department: 06 - Expense		
PVC Pipe & Fittings	DEPT OPERATING SUPPLIES	60.16
Tie Wire	DEPT OPERATING SUPPLIES	15.99
PVC Glue	DEPT OPERATING SUPPLIES	37.98
Oscillating Tool & Blades	DEPT OPERATING SUPPLIES	203.99
Water Sprayer	DEPT OPERATING SUPPLIES	55.98
Tapcons, Concrete Bits, Nut Dr...	DEPT OPERATING SUPPLIES	84.34
Wax Ring, Cleaners	DEPT OPERATING SUPPLIES	44.75

**CLAIMS REPORT**

Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
Bolts, Toilet Seat	DEPT OPERATING SUPPLIES	40.98
		<b>Department 06 - Expense Total: 544.17</b>
		<b>Fund 130 - STREETS Total: 544.17</b>
 <b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
tools	DEPT OPERATING SUPPLIES	58.48
air freshener	VEH & EQUIPMENT MAINT	12.88
fuel mix	VEH & EQUIPMENT MAINT	50.38
foam	DEPT OPERATING SUPPLIES	31.96
pliers	DEPT OPERATING SUPPLIES	51.28
ICE MACHINE DRAIN/ICE SCR...	VEH & EQUIPMENT MAINT	17.00
		<b>Department 06 - Expense Total: 221.98</b>
		<b>Fund 201 - ELECTRIC Total: 221.98</b>
 <b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Central Plant	DEPT OPERATING SUPPLIES	11.99
		<b>Department 06 - Expense Total: 11.99</b>
		<b>Fund 202 - WATER Total: 11.99</b>
 <b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Gloves	DEPT OPERATING SUPPLIES	39.98
Tape flyers	DEPT OPERATING SUPPLIES	8.37
Gloves	DEPT OPERATING SUPPLIES	37.98
wrtp supplies an gloves	DEPT OPERATING SUPPLIES	21.77
		<b>Department 06 - Expense Total: 108.10</b>
		<b>Fund 203 - WASTEWATER Total: 108.10</b>
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
GLASS CLEANER	DEPT OPERATING SUPPLIES	95.76
PLIERS AND BATTERIES	DEPT OPERATING SUPPLIES	47.97
		<b>Department 06 - Expense Total: 143.73</b>
		<b>Fund 204 - SANITATION Total: 143.73</b>
 <b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
BLADES FOR SAWZALL	GOLF EQUIPMENT REPAIR	40.98
		<b>Department 06 - Expense Total: 40.98</b>
		<b>Fund 205 - GOLF Total: 40.98</b>
		<b>Vendor 999442 - ACE HARDWARE Total: 1,117.72</b>
 <b>Vendor: 10633 - ACOUSTIC AIRWALL SPECIALTIES LLC</b>		
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
SERVICE 15 PANELS	BUILDING/GROUNDS MAINT	1,372.00
		<b>Department 06 - Expense Total: 1,372.00</b>
		<b>Fund 207 - CIVIC CENTER Total: 1,372.00</b>
		<b>Vendor 10633 - ACOUSTIC AIRWALL SPECIALTIES LLC Total: 1,372.00</b>
 <b>Vendor: 998228 - ACUSHNET COMPANY</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	300.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	607.50
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	2,354.33
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	205.80
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	264.89
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	328.30
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	58.80

**CLAIMS REPORT**

Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	362.60
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	433.65
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	666.40
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	58.80
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	518.42
RO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	2,550.19
<b>Department 06 - Expense Total:</b>		<b>8,709.68</b>
<b>Fund 205 - GOLF Total:</b>		<b>8,709.68</b>
<b>Vendor 998228 - ACUSHNET COMPANY Total:</b>		<b>8,709.68</b>
<b>Vendor: 102900 - ADVANCED SERVICES, INC.</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
LABOR FOR PICKING TRASH IN... OTHER PROFESSIONAL SERVIC...		721.89
<b>Department 06 - Expense Total:</b>		<b>721.89</b>
<b>Fund 204 - SANITATION Total:</b>		<b>721.89</b>
<b>Vendor 102900 - ADVANCED SERVICES, INC. Total:</b>		<b>721.89</b>
<b>Vendor: 10441 - AFLAC</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PREMIUMS	ADD'L SEC 125 PAYABLE	957.18
<b>Department 02 - Liability Total:</b>		<b>957.18</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>957.18</b>
<b>Vendor 10441 - AFLAC Total:</b>		<b>957.18</b>
<b>Vendor: 997096 - ALARM SECURITY TECHNICIANS</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
AST SECURITY MONITORING	DEPT OPERATING SUPPLIES	34.62
<b>Department 10 - Administration Total:</b>		<b>34.62</b>
<b>Department: 32 - Police</b>		
AST SECURITY MONITORING	DEPT OPERATING SUPPLIES	4.33
<b>Department 32 - Police Total:</b>		<b>4.33</b>
<b>Fund 101 - GENERAL Total:</b>		<b>38.95</b>
<b>Vendor 997096 - ALARM SECURITY TECHNICIANS Total:</b>		<b>38.95</b>
<b>Vendor: 118900 - AMAZON CAPITAL SERVICES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
BUSINESS CARDS/11X8.5 PAP...	OFFICE & BUILDING SUPPLIES	49.65
<b>Department 10 - Administration Total:</b>		<b>49.65</b>
<b>Department: 32 - Police</b>		
HANDCUFF POUCH S.SCHNEID...	UNIFORMS/PPE	26.98
RADIO HOLSTER T.ENLOW	UNIFORMS/PPE	46.99
<b>Department 32 - Police Total:</b>		<b>73.97</b>
<b>Department: 44 - Library</b>		
10 books-adult services	BOOKS	141.90
12 books-adult services LP	BOOKS	242.54
1 book-adult services	BOOKS	17.60
10 books-adult services NF	BOOKS	170.89
Mahjong Tile rack set of 4	DEPT OPERATING SUPPLIES	24.49
Refund for book not delivered	BOOKS	-17.60
Bottle openers for program	DEPT OPERATING SUPPLIES	295.72
Refund for 10 books-adult ser...	BOOKS	-169.24
Refund for pencil lead refill-A...	OFFICE & BUILDING SUPPLIES	-8.74
Drain cover for men's bathro...	BUILDING/GROUND MAINT	6.24

**CLAIMS REPORT**

Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
Label protectors	DEPT OPERATING SUPPLIES	35.97
		<b>Department 44 - Library Total: 739.77</b>
		<b>Fund 101 - GENERAL Total: 863.39</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Office Supplies	DEPT OPERATING SUPPLIES	23.89
		<b>Department 06 - Expense Total: 23.89</b>
		<b>Fund 109 - TOURISM Total: 23.89</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Absorbent Pillows	DEPT OPERATING SUPPLIES	157.99
Absorbent Socks	DEPT OPERATING SUPPLIES	109.99
		<b>Department 06 - Expense Total: 267.98</b>
		<b>Fund 130 - STREETS Total: 267.98</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
strobe light	VEH & EQUIPMENT MAINT	30.39
		<b>Department 06 - Expense Total: 30.39</b>
		<b>Fund 201 - ELECTRIC Total: 30.39</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
shop supplies	VEH & EQUIPMENT MAINT	36.99
Leak trailer	VEH & EQUIPMENT MAINT	178.99
Gauges central plant	DEPT OPERATING SUPPLIES	56.41
shop supplies	VEH & EQUIPMENT MAINT	36.99
		<b>Department 06 - Expense Total: 309.38</b>
		<b>Fund 202 - WATER Total: 309.38</b>
		<b>Vendor 118900 - AMAZON CAPITAL SERVICES Total: 1,495.03</b>
<b>Vendor: 997877 - AMERITAS LIFE INSURANCE CORP.</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	VISION INS PAYABLE	622.84
		<b>Department 02 - Liability Total: 622.84</b>
		<b>Fund 997 - PAYROLL FUND Total: 622.84</b>
		<b>Vendor 997877 - AMERITAS LIFE INSURANCE CORP. Total: 622.84</b>
<b>Vendor: 998785 - ANNIE FOLCK</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 22 - Eng/Bldg Inspection</b>		
Meal reimbursement- NPZA c...	TRAINING & CONFERENCES	123.00
		<b>Department 22 - Eng/Bldg Inspection Total: 123.00</b>
		<b>Fund 101 - GENERAL Total: 123.00</b>
		<b>Vendor 998785 - ANNIE FOLCK Total: 123.00</b>
<b>Vendor: 999613 - AT&amp;T MOBILITY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
data/phone for FD	PHONE & INTERNET	89.80
		<b>Department 31 - Fire Total: 89.80</b>
<b>Department: 32 - Police</b>		
CELL PHONES AND MDT DATA	PHONE & INTERNET	1,545.48
		<b>Department 32 - Police Total: 1,545.48</b>
		<b>Fund 101 - GENERAL Total: 1,635.28</b>
		<b>Vendor 999613 - AT&amp;T MOBILITY Total: 1,635.28</b>

**CLAIMS REPORT**

Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 135200 - B &amp; C STEEL</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Angle Iron	STREET MAINTENANCE & REP...	136.53
Angle Iron	STREET MAINTENANCE & REP...	136.53
		<b>Department 06 - Expense Total: 273.06</b>
		<b>Fund 130 - STREETS Total: 273.06</b>
		<b>Vendor 135200 - B &amp; C STEEL Total: 273.06</b>
<b>Vendor: 999209 - BLUFFS FACILITY SOLUTIONS</b>		
Fund: 110 - RV PARK		
Department: 06 - Expense		
CLEANING SUPPLIES	DEPT OPERATING SUPPLIES	145.58
		<b>Department 06 - Expense Total: 145.58</b>
		<b>Fund 110 - RV PARK Total: 145.58</b>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
cleaning supply	BUILDING/GROUND MAINT	234.73
		<b>Department 06 - Expense Total: 234.73</b>
		<b>Fund 201 - ELECTRIC Total: 234.73</b>
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEANING SUPPLIES -CIVIC CE...	OFFICE & BUILDING SUPPLIES	285.58
		<b>Department 06 - Expense Total: 285.58</b>
		<b>Fund 207 - CIVIC CENTER Total: 285.58</b>
		<b>Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 665.89</b>
<b>Vendor: 998841 - BORDER STATES INDUSTRIES, INC</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
splices	INVENTORY	431.40
		<b>Department 01 - Asset Total: 431.40</b>
Department: 06 - Expense		
impact driver	DEPT OPERATING SUPPLIES	223.58
kniffe	DEPT OPERATING SUPPLIES	18.15
code book	DEPT OPERATING SUPPLIES	385.92
connectors	7200V CONVERSION	2,181.71
		<b>Department 06 - Expense Total: 2,809.36</b>
		<b>Fund 201 - ELECTRIC Total: 3,240.76</b>
Fund: 202 - WATER		
Department: 06 - Expense		
Central plant	DEPT OPERATING SUPPLIES	6.68
Central plant	DEPT OPERATING SUPPLIES	14.88
Central plant	DEPT OPERATING SUPPLIES	8.45
Central plant	DEPT OPERATING SUPPLIES	69.41
Credit	DEPT OPERATING SUPPLIES	-41.90
Central plant	DEPT OPERATING SUPPLIES	2.54
Central plant	DEPT OPERATING SUPPLIES	-14.18
		<b>Department 06 - Expense Total: 45.88</b>
		<b>Fund 202 - WATER Total: 45.88</b>
		<b>Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 3,286.64</b>
<b>Vendor: 230150 - CALLAWAY GOLF COMPANY</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,143.10
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	492.09
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	452.69

**CLAIMS REPORT**

Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	5,740.63
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	387.46
		<b>Department 06 - Expense Total: 8,215.97</b>
		<b>Fund 205 - GOLF Total: 8,215.97</b>
		<b>Vendor 230150 - CALLAWAY GOLF COMPANY Total: 8,215.97</b>
<b>Vendor: 10313 - CAMSPOT</b>		
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
ONLINE BOOKING FEES	SOFTWARE LICENSING	588.46
		<b>Department 06 - Expense Total: 588.46</b>
		<b>Fund 110 - RV PARK Total: 588.46</b>
		<b>Vendor 10313 - CAMSPOT Total: 588.46</b>
<b>Vendor: 252625 - CITY OF GERING</b>		
<b>Fund: 110 - RV PARK</b>		
<b>Department: 02 - Liability</b>		
OCCUPATION TAX - FEB 2026	OCCUPATION TAX PAYABLE	1,397.56
		<b>Department 02 - Liability Total: 1,397.56</b>
		<b>Fund 110 - RV PARK Total: 1,397.56</b>
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
EMPLOYEE GOLF MEMBERSHI...	GOLF MEMBERSHIP PAYABLE	19,600.00
EMPLOYEE POOL MEMBERSHI...	POOL MEMBERSHIP PAYABLE	1,260.00
		<b>Department 02 - Liability Total: 20,860.00</b>
		<b>Fund 997 - PAYROLL FUND Total: 20,860.00</b>
		<b>Vendor 252625 - CITY OF GERING Total: 22,257.56</b>
<b>Vendor: 10286 - COLUMN SOFTWARE, PBC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
CONDENSED CC MIN 02.23.26	PUBLICATIONS	244.34
		<b>Department 10 - Administration Total: 244.34</b>
<b>Department: 22 - Eng/Bldg Inspection</b>		
WNRLB BD MEETING NOTICE ...	OTHER PROFESSIONAL SERVIC...	16.36
		<b>Department 22 - Eng/Bldg Inspection Total: 16.36</b>
		<b>Fund 101 - GENERAL Total: 260.70</b>
<b>Fund: 106 - DEBT SERVICE</b>		
<b>Department: 06 - Expense</b>		
CDA MEETINF NOTICE 04.13.26	PUBLICATIONS	13.64
		<b>Department 06 - Expense Total: 13.64</b>
		<b>Fund 106 - DEBT SERVICE Total: 13.64</b>
<b>Fund: 111 - LB840</b>		
<b>Department: 06 - Expense</b>		
CC PUBLIC HEARING -TIF	OTHER PROFESSIONAL SERVIC...	64.15
		<b>Department 06 - Expense Total: 64.15</b>
		<b>Fund 111 - LB840 Total: 64.15</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
3-PHASE SUBSTATION PWR T...	OTHER PROFESSIONAL SERVIC...	64.11
		<b>Department 06 - Expense Total: 64.11</b>
		<b>Fund 201 - ELECTRIC Total: 64.11</b>
		<b>Vendor 10286 - COLUMN SOFTWARE, PBC Total: 402.60</b>

CLAIMS REPORT

Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 272450 - CONNECTING POINT</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
SERVICE CONTRACT 01/09/26...	EQUIP MAINTENANCE	240.00
		Department 44 - Library Total: 240.00
		Fund 101 - GENERAL Total: 240.00
		Vendor 272450 - CONNECTING POINT Total: 240.00
<b>Vendor: 272700 - CONTRACTORS MATERIALS, INC.</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Hammer Drill Bit	DEPT OPERATING SUPPLIES	53.00
		Department 06 - Expense Total: 53.00
		Fund 130 - STREETS Total: 53.00
		Vendor 272700 - CONTRACTORS MATERIALS, INC. Total: 53.00
<b>Vendor: 998707 - CROELL, INC</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete	STREET MAINTENANCE & REP...	2,547.75
Concrete	STREET MAINTENANCE & REP...	1,419.75
		Department 06 - Expense Total: 3,967.50
		Fund 130 - STREETS Total: 3,967.50
		Vendor 998707 - CROELL, INC Total: 3,967.50
<b>Vendor: 996989 - CROWNE PLAZA-KEARNEY</b>		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Karen hotel- NPZA conference	TRAINING & CONFERENCES	479.85
Annie hotel- NPZA conference	TRAINING & CONFERENCES	479.85
		Department 22 - Eng/Bldg Inspection Total: 959.70
		Fund 101 - GENERAL Total: 959.70
		Vendor 996989 - CROWNE PLAZA-KEARNEY Total: 959.70
<b>Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
flashlight battery	DEPT OPERATING SUPPLIES	51.43
		Department 31 - Fire Total: 51.43
		Fund 101 - GENERAL Total: 51.43
		Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total: 51.43
<b>Vendor: 997120 - DOOLEY OIL</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FILTERS,OIL	VEH & EQUIPMENT MAINT	202.90
		Department 42 - Parks Total: 202.90
		Fund 101 - GENERAL Total: 202.90
Fund: 202 - WATER		
Department: 06 - Expense		
central plant	DEPT OPERATING SUPPLIES	48.08
		Department 06 - Expense Total: 48.08
		Fund 202 - WATER Total: 48.08
		Vendor 997120 - DOOLEY OIL Total: 250.98

CLAIMS REPORT

Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 337880 - DUTTON-LAINSON COMPANY</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
bolts	INVENTORY	323.63
		<b>Department 01 - Asset Total: 323.63</b>
		<b>Fund 201 - ELECTRIC Total: 323.63</b>
		<b>Vendor 337880 - DUTTON-LAINSON COMPANY Total: 323.63</b>
<b>Vendor: 999002 - EAKES INC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
OFFICE PENS	OFFICE & BUILDING SUPPLIES	32.24
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	50.96
		<b>Department 32 - Police Total: 83.20</b>
Department: 44 - Library		
Date due labels	DEPT OPERATING SUPPLIES	190.65
		<b>Department 44 - Library Total: 190.65</b>
		<b>Fund 101 - GENERAL Total: 273.85</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
TRASH BAGS FOR PICKING LIT...	DEPT OPERATING SUPPLIES	147.92
		<b>Department 06 - Expense Total: 147.92</b>
		<b>Fund 204 - SANITATION Total: 147.92</b>
		<b>Vendor 999002 - EAKES INC Total: 421.77</b>
<b>Vendor: 999200 - EJS SUPPLY, LLC</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
432 - 3 YD DUMPSTERS. 285 T...	CONTAINERS	314,928.00
		<b>Department 06 - Expense Total: 314,928.00</b>
		<b>Fund 204 - SANITATION Total: 314,928.00</b>
		<b>Vendor 999200 - EJS SUPPLY, LLC Total: 314,928.00</b>
<b>Vendor: 999057 - ELITE TOTAL FITNESS</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	ELITE HEALTH PAYABLE	165.00
		<b>Department 02 - Liability Total: 165.00</b>
		<b>Fund 997 - PAYROLL FUND Total: 165.00</b>
		<b>Vendor 999057 - ELITE TOTAL FITNESS Total: 165.00</b>
<b>Vendor: 566910 - ELLISON, KOVARIK &amp; TURMAN LAW</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL-...	LEGAL SERVICES	2,647.60
		<b>Department 10 - Administration Total: 2,647.60</b>
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL-...	LEGAL SERVICES	1,025.00
		<b>Department 22 - Eng/Bldg Inspection Total: 1,025.00</b>
Department: 31 - Fire		
MONTHLY RETAINER - LEGAL-...	LEGAL SERVICES	171.18
		<b>Department 31 - Fire Total: 171.18</b>
Department: 32 - Police		
MONTHLY RETAINER - LEGAL-...	LEGAL SERVICES	1,110.08
		<b>Department 32 - Police Total: 1,110.08</b>
Department: 34 - Cemetery		
MONTHLY RETAINER - LEGAL-...	LEGAL SERVICES	128.12
		<b>Department 34 - Cemetery Total: 128.12</b>

**CLAIMS REPORT**

Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
<b>Department: 42 - Parks</b>		
MONTHLY RETAINER - LEGAL-...	LEGAL SERVICES	427.42
		<u>427.42</u>
<b>Department 42 - Parks Total:</b>		<b>427.42</b>
<b>Department: 44 - Library</b>		
MONTHLY RETAINER - LEGAL-...	LEGAL SERVICES	33.82
		<u>33.82</u>
<b>Department 44 - Library Total:</b>		<b>33.82</b>
<b>Fund 101 - GENERAL Total:</b>		<b>5,543.22</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL-...	LEGAL SERVICES	85.08
		<u>85.08</u>
<b>Department 06 - Expense Total:</b>		<b>85.08</b>
<b>Fund 108 - DOWNTOWN DEVELOPMENT Total:</b>		<b>85.08</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL-...	LEGAL SERVICES	43.05
		<u>43.05</u>
<b>Department 06 - Expense Total:</b>		<b>43.05</b>
<b>Fund 110 - RV PARK Total:</b>		<b>43.05</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL-...	LEGAL SERVICES	128.12
		<u>128.12</u>
<b>Department 06 - Expense Total:</b>		<b>128.12</b>
<b>Fund 130 - STREETS Total:</b>		<b>128.12</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL-...	LEGAL SERVICES	1,399.12
		<u>1,399.12</u>
<b>Department 06 - Expense Total:</b>		<b>1,399.12</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>1,399.12</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL-...	LEGAL SERVICES	698.02
		<u>698.02</u>
<b>Department 06 - Expense Total:</b>		<b>698.02</b>
<b>Fund 202 - WATER Total:</b>		<b>698.02</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL-...	LEGAL SERVICES	698.02
		<u>698.02</u>
<b>Department 06 - Expense Total:</b>		<b>698.02</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>698.02</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL-...	LEGAL SERVICES	1,399.12
		<u>1,399.12</u>
<b>Department 06 - Expense Total:</b>		<b>1,399.12</b>
<b>Fund 204 - SANITATION Total:</b>		<b>1,399.12</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL-...	LEGAL SERVICES	43.05
		<u>43.05</u>
<b>Department 06 - Expense Total:</b>		<b>43.05</b>
<b>Fund 205 - GOLF Total:</b>		<b>43.05</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL-...	LEGAL SERVICES	213.20
		<u>213.20</u>
<b>Department 06 - Expense Total:</b>		<b>213.20</b>
<b>Fund 207 - CIVIC CENTER Total:</b>		<b>213.20</b>
<b>Vendor 566910 - ELLISON, KOVARIK &amp; TURMAN LAW Total:</b>		<b>10,250.00</b>

CLAIMS REPORT

Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 999031 - ENVIRONMENTAL ANALYSIS SOUTH, INC.</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	208.78
		<u>Department 06 - Expense Total: 208.78</u>
		<u>Fund 203 - WASTEWATER Total: 208.78</u>
		<b>Vendor 999031 - ENVIRONMENTAL ANALYSIS SOUTH, INC. Total: 208.78</b>
<b>Vendor: 363755 - FASTENAL COMPANY</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves	DEPT OPERATING SUPPLIES	132.10
clamps	DEPT OPERATING SUPPLIES	68.69
		<u>Department 06 - Expense Total: 200.79</u>
		<u>Fund 201 - ELECTRIC Total: 200.79</u>
		<b>Vendor 363755 - FASTENAL COMPANY Total: 200.79</b>
<b>Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	13,898.58
		<u>Department 02 - Liability Total: 13,898.58</u>
		<u>Fund 997 - PAYROLL FUND Total: 13,898.58</u>
		<b>Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 13,898.58</b>
<b>Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
		<u>Department 02 - Liability Total: 584.00</u>
		<u>Fund 997 - PAYROLL FUND Total: 584.00</u>
		<b>Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 584.00</b>
<b>Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Purge Valve	VEH & EQUIPMENT MAINT	34.12
Mudflaps	VEH & EQUIPMENT MAINT	68.25
		<u>Department 06 - Expense Total: 102.37</u>
		<u>Fund 130 - STREETS Total: 102.37</u>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
sensor	VEH & EQUIPMENT MAINT	439.66
switch	VEH & EQUIPMENT MAINT	44.45
		<u>Department 06 - Expense Total: 484.11</u>
		<u>Fund 201 - ELECTRIC Total: 484.11</u>
Fund: 204 - SANITATION		
Department: 06 - Expense		
FILTERS FOR 500HR SERVICE ...	COLLECTIONS EQUIP MAINT	279.28
		<u>Department 06 - Expense Total: 279.28</u>
		<u>Fund 204 - SANITATION Total: 279.28</u>
		<b>Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 865.76</b>

**CLAIMS REPORT**

Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 216375 - FRANCISCOS BUMPER TO BUMPER IN</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW - TRAILER	TOWING & STORAGE	130.00
		<b>Department 32 - Police Total: 130.00</b>
		<b>Fund 101 - GENERAL Total: 130.00</b>
		<b>Vendor 216375 - FRANCISCOS BUMPER TO BUMPER IN Total: 130.00</b>
<b>Vendor: 998694 - FRANK PARTS COMPANY</b>		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
ANTIFREEZE & GLOVES	VEH & EQUIPMENT MAINT	55.26
		<b>Department 34 - Cemetery Total: 55.26</b>
Department: 42 - Parks		
MOTOR OIL AND FILTERS	VEH & EQUIPMENT MAINT	39.21
		<b>Department 42 - Parks Total: 39.21</b>
		<b>Fund 101 - GENERAL Total: 94.47</b>
Fund: 130 - STREETS		
Department: 06 - Expense		
Shackle Screws	VEH & EQUIPMENT MAINT	23.08
Battery	VEH & EQUIPMENT MAINT	139.95
		<b>Department 06 - Expense Total: 163.03</b>
		<b>Fund 130 - STREETS Total: 163.03</b>
Fund: 202 - WATER		
Department: 06 - Expense		
Leak trailer	VEH & EQUIPMENT MAINT	32.71
hand soap shop	DEPT OPERATING SUPPLIES	23.86
Fuel	FUEL	163.92
		<b>Department 06 - Expense Total: 220.49</b>
		<b>Fund 202 - WATER Total: 220.49</b>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer jet	VEH & EQUIPMENT MAINT	14.61
Service	VEH & EQUIPMENT MAINT	110.45
		<b>Department 06 - Expense Total: 125.06</b>
		<b>Fund 203 - WASTEWATER Total: 125.06</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
BATTERY CHARGER.	DEPT OPERATING SUPPLIES	233.97
ALTERNATOR FOR NISSAN FOR...	LANDFILL EQUIP MAINT	303.13
HEADLIGHT BULBS FOR TRUC...	DEPT OPERATING SUPPLIES	134.13
		<b>Department 06 - Expense Total: 671.23</b>
		<b>Fund 204 - SANITATION Total: 671.23</b>
Fund: 205 - GOLF		
Department: 06 - Expense		
OIL FILTER FOR TRACTOR	GOLF EQUIPMENT REPAIR	16.07
BREAK CLEANER/SHOP TOWE...	DEPT OPERATING SUPPLIES	18.25
BREAK CLEANER/SHOP TOWE...	GOLF EQUIPMENT REPAIR	105.69
OIL MATS/BEARINGS AND ANT..	DEPT OPERATING SUPPLIES	38.90
OIL MATS/BEARINGS AND ANT..	GOLF EQUIPMENT REPAIR	81.78
		<b>Department 06 - Expense Total: 260.69</b>
		<b>Fund 205 - GOLF Total: 260.69</b>
		<b>Vendor 998694 - FRANK PARTS COMPANY Total: 1,534.97</b>

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Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 10212 - FRONTIER OVERHEAD DOOR</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WORK ON DOOR #3 AND #7.	BUILDING/GROUND MAINT	1,306.36
		<u>Department 06 - Expense Total: 1,306.36</u>
		<u>Fund 204 - SANITATION Total: 1,306.36</u>
		<b>Vendor 10212 - FRONTIER OVERHEAD DOOR Total: 1,306.36</b>
 <b>Vendor: 996715 - GALLS, AN ARAMARK COMPANY</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
UNIFORM SHOULDER PAD SET	UNIFORMS/PPE	17.86
MAG POUCH - D.BROWN	DEPT OPERATING SUPPLIES	55.30
		<u>Department 32 - Police Total: 73.16</u>
		<u>Fund 101 - GENERAL Total: 73.16</u>
		<b>Vendor 996715 - GALLS, AN ARAMARK COMPANY Total: 73.16</b>
 <b>Vendor: 998905 - GARRETT TIRES &amp; TREADS</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
2 FRONT TIRES FOR G13.	FUEL, FILTERS & TIRES	1,299.22
		<u>Department 06 - Expense Total: 1,299.22</u>
		<u>Fund 204 - SANITATION Total: 1,299.22</u>
		<b>Vendor 998905 - GARRETT TIRES &amp; TREADS Total: 1,299.22</b>
 <b>Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
per diem class in fort collins ke..	TRAINING & CONFERENCES	189.00
		<u>Department 31 - Fire Total: 189.00</u>
		<u>Fund 101 - GENERAL Total: 189.00</u>
		<b>Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total: 189.00</b>
 <b>Vendor: 10199 - GOLDSTAR PRODUCTS INC</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
DIESEL FUEL ADDITIVE	DEPT OPERATING SUPPLIES	1,120.90
		<u>Department 06 - Expense Total: 1,120.90</u>
		<u>Fund 204 - SANITATION Total: 1,120.90</u>
		<b>Vendor 10199 - GOLDSTAR PRODUCTS INC Total: 1,120.90</b>
 <b>Vendor: 422500 - GRAINGER</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
KEY SWITCHES FOR HOSPITAL ...	DEPT OPERATING SUPPLIES	272.94
		<u>Department 06 - Expense Total: 272.94</u>
		<u>Fund 204 - SANITATION Total: 272.94</u>
		<b>Vendor 422500 - GRAINGER Total: 272.94</b>
 <b>Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	100.00
		<u>Department 32 - Police Total: 100.00</u>
		<u>Fund 101 - GENERAL Total: 100.00</u>
		<b>Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total: 100.00</b>

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Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 998413 - GROUND UP CONSTRUCTION &amp; CLEAN</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CITY HALL/CIVIC CENTER	BUILDING/GROUND MAINT	678.50
		Department 10 - Administration Total: 678.50
		Fund 101 - GENERAL Total: 678.50
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CITY HALL/CIVIC CENTER	BUILDING/GROUNDS MAINT	3,043.50
		Department 06 - Expense Total: 3,043.50
		Fund 207 - CIVIC CENTER Total: 3,043.50
		Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total: 3,722.00
<b>Vendor: 459400 - HAWKINS, INC.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
FLUORIDE	CHEMICALS	8,351.50
		Department 06 - Expense Total: 8,351.50
		Fund 202 - WATER Total: 8,351.50
		Vendor 459400 - HAWKINS, INC. Total: 8,351.50
<b>Vendor: 441003 - HDR ENGINEERING, INC.</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
LANDFILL-GREENFIELD SITE IN...	CAPITAL IMPROVEMENTS	1,967.71
		Department 06 - Expense Total: 1,967.71
		Fund 204 - SANITATION Total: 1,967.71
		Vendor 441003 - HDR ENGINEERING, INC. Total: 1,967.71
<b>Vendor: 10144 - HOMETOWN LEASING</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly copier lease-Sharp	RENT - EQUIPMENT	164.55
		Department 44 - Library Total: 164.55
		Fund 101 - GENERAL Total: 164.55
		Vendor 10144 - HOMETOWN LEASING Total: 164.55
<b>Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS-ADMIN BUILDING	BUILDING/GROUND MAINT	75.83
		Department 10 - Administration Total: 75.83
		Fund 101 - GENERAL Total: 75.83
Fund: 130 - STREETS		
Department: 06 - Expense		
Toilet Paper, Cleaners	DEPT OPERATING SUPPLIES	170.46
		Department 06 - Expense Total: 170.46
		Fund 130 - STREETS Total: 170.46
Fund: 204 - SANITATION		
Department: 06 - Expense		
RUGS FOR LANDFILL OFFICE.	BUILDING/GROUND MAINT	59.02
		Department 06 - Expense Total: 59.02
		Fund 204 - SANITATION Total: 59.02

CLAIMS REPORT

Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
MAT RENTAL	BUILDING/GROUND MAINT	22.47
		22.47
		<b>Department 06 - Expense Total:</b>
		<b>22.47</b>
		<b>Fund 205 - GOLF Total:</b>
		<b>22.47</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES	269.11
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES	58.32
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES	24.87
		352.30
		<b>Department 06 - Expense Total:</b>
		<b>352.30</b>
		<b>Fund 207 - CIVIC CENTER Total:</b>
		<b>352.30</b>
		<b>Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>
		<b>680.08</b>
<b>Vendor: 512159 - INFINITY CONSTRUCTION INC.</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Concrete Labor	STREET MAINTENANCE & REP...	2,503.00
		2,503.00
		<b>Department 06 - Expense Total:</b>
		<b>2,503.00</b>
		<b>Fund 130 - STREETS Total:</b>
		<b>2,503.00</b>
		<b>Vendor 512159 - INFINITY CONSTRUCTION INC. Total:</b>
		<b>2,503.00</b>
<b>Vendor: 512270 - INGRAM LIBRARY SERVICES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
21 books-youth services	BOOKS	288.77
		288.77
		<b>Department 44 - Library Total:</b>
		<b>288.77</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>288.77</b>
		<b>Vendor 512270 - INGRAM LIBRARY SERVICES Total:</b>
		<b>288.77</b>
<b>Vendor: 512618 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
941 Deposit	FICA PAYABLE	30,071.08
941 Deposit	FEDERAL W/H PAYABLE	19,835.44
941 Deposit	FICA PAYABLE	7,161.58
		57,068.10
		<b>Department 02 - Liability Total:</b>
		<b>57,068.10</b>
		<b>Fund 997 - PAYROLL FUND Total:</b>
		<b>57,068.10</b>
		<b>Vendor 512618 - INTERNAL REVENUE SERVICE Total:</b>
		<b>57,068.10</b>
<b>Vendor: 999073 - J RODZ</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
PD TOW	TOWING & STORAGE	95.00
		95.00
		<b>Department 32 - Police Total:</b>
		<b>95.00</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>95.00</b>
		<b>Vendor 999073 - J RODZ Total:</b>
		<b>95.00</b>
<b>Vendor: 999393 - JOHN HANCOCK USA FIRE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	PENSION PAYABLE	1,075.74
		1,075.74
		<b>Department 02 - Liability Total:</b>
		<b>1,075.74</b>
		<b>Fund 997 - PAYROLL FUND Total:</b>
		<b>1,075.74</b>
		<b>Vendor 999393 - JOHN HANCOCK USA FIRE Total:</b>
		<b>1,075.74</b>

CLAIMS REPORT

Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 999136 - JOHN HANCOCK USA POLICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	10,897.04
		<u>10,897.04</u>
		<b>Department 02 - Liability Total: 10,897.04</b>
		<b>Fund 997 - PAYROLL FUND Total: 10,897.04</b>
		<b>Vendor 999136 - JOHN HANCOCK USA POLICE Total: 10,897.04</b>
<b>Vendor: 996767 - JOHN HANCOCK USA</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	94.06
PAYROLL CLAIMS	PENSION PAYABLE	19,390.72
		<u>19,390.72</u>
		<b>Department 02 - Liability Total: 19,484.78</b>
		<b>Fund 997 - PAYROLL FUND Total: 19,484.78</b>
		<b>Vendor 996767 - JOHN HANCOCK USA Total: 19,484.78</b>
<b>Vendor: 525500 - JOHNSON CASHWAY CO.</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Plywood	STREET MAINTENANCE & REP...	199.12
Gap Sealer	DEPT OPERATING SUPPLIES	43.96
Form Boards, Screws	STREET MAINTENANCE & REP...	166.40
Lap Siding, Screws	STREET MAINTENANCE & REP...	65.96
4x4 Post	DEPT OPERATING SUPPLIES	18.39
		<u>493.83</u>
		<b>Department 06 - Expense Total: 493.83</b>
		<b>Fund 130 - STREETS Total: 493.83</b>
		<b>Vendor 525500 - JOHNSON CASHWAY CO. Total: 493.83</b>
<b>Vendor: 10631 - KAREN HEINS</b>		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Meal Reimbursement- NPZA c...	TRAINING & CONFERENCES	123.00
		<u>123.00</u>
		<b>Department 22 - Eng/Bldg Inspection Total: 123.00</b>
		<b>Fund 101 - GENERAL Total: 123.00</b>
		<b>Vendor 10631 - KAREN HEINS Total: 123.00</b>
<b>Vendor: 566450 - KOIS BROTHERS EQUIPMENT CO.</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WEAR PADS FOR G1.	COLLECTIONS EQUIP MAINT	141.02
PINS FOR G1.	COLLECTIONS EQUIP MAINT	401.00
		<u>542.02</u>
		<b>Department 06 - Expense Total: 542.02</b>
		<b>Fund 204 - SANITATION Total: 542.02</b>
		<b>Vendor 566450 - KOIS BROTHERS EQUIPMENT CO. Total: 542.02</b>
<b>Vendor: 527500 - L.L. JOHNSON DISTRIBUTING</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PARTS TO REPAIR DECK OF 40...	VEH & EQUIPMENT MAINT	358.97
		<u>358.97</u>
		<b>Department 42 - Parks Total: 358.97</b>
		<b>Fund 101 - GENERAL Total: 358.97</b>
Fund: 107 - SINKING		
Department: 06 - Expense		
VENTRAC 4520N	CAPITAL OUTLAY	31,138.80
		<u>31,138.80</u>
		<b>Department 06 - Expense Total: 31,138.80</b>
		<b>Fund 107 - SINKING Total: 31,138.80</b>
		<b>Vendor 527500 - L.L. JOHNSON DISTRIBUTING Total: 31,497.77</b>

CLAIMS REPORT

Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 996401 - LAWSON PRODUCTS</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Bolts, Washers, Nuts	DEPT OPERATING SUPPLIES	70.09
		<u>Department 06 - Expense Total: 70.09</u>
		<b>Fund 130 - STREETS Total: 70.09</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
BATTERY CLEANER.	DEPT OPERATING SUPPLIES	12.28
PLIERS, SCREWS, WASHERS A...	DEPT OPERATING SUPPLIES	329.73
		<u>Department 06 - Expense Total: 342.01</u>
		<b>Fund 204 - SANITATION Total: 342.01</b>
		<b>Vendor 996401 - LAWSON PRODUCTS Total: 412.10</b>
<b>Vendor: 999792 - LEE ENTERPRISES</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
RENEWAL 52 WEEKS NEWSPAP...	DUES & SUBSCRIPTIONS	442.00
		<u>Department 10 - Administration Total: 442.00</u>
		<b>Fund 101 - GENERAL Total: 442.00</b>
		<b>Vendor 999792 - LEE ENTERPRISES Total: 442.00</b>
<b>Vendor: 703450 - LEGACY COOPERATIVE</b>		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gaoline	INVENTORY - UNLEADED GAS	1,966.73
		<u>Department 01 - Asset Total: 1,966.73</u>
		<b>Fund 101 - GENERAL Total: 1,966.73</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
628 GALLONS OF #2 RED DIES...	FUEL, FILTERS & TIRES	2,223.12
		<u>Department 06 - Expense Total: 2,223.12</u>
		<b>Fund 204 - SANITATION Total: 2,223.12</b>
		<b>Vendor 703450 - LEGACY COOPERATIVE Total: 4,189.85</b>
<b>Vendor: 10630 - LIBRARY PASS INC</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Online subscription for Comics...	BOOKS	1,351.35
		<u>Department 44 - Library Total: 1,351.35</u>
		<b>Fund 101 - GENERAL Total: 1,351.35</b>
		<b>Vendor 10630 - LIBRARY PASS INC Total: 1,351.35</b>
<b>Vendor: 997302 - LOGOZ LLC</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
T-SHIRTS FOR GENE.	UNIFORMS & CLOTHING	18.00
T SHIRT FOR GENE.	UNIFORMS & CLOTHING	15.00
		<u>Department 06 - Expense Total: 33.00</u>
		<b>Fund 204 - SANITATION Total: 33.00</b>
		<b>Vendor 997302 - LOGOZ LLC Total: 33.00</b>

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Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 10556 - LOIS CECAVA</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ELECTRICAL CLAIM 6-11-25	CUSTOMER REIMBURSEMENT	270.86
		<u>270.86</u>
<b>Department 06 - Expense Total:</b>		<b>270.86</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>270.86</b>
<b>Vendor 10556 - LOIS CECAVA Total:</b>		<b>270.86</b>
<b>Vendor: 10014 - MARK CHRISMAN TRUCKING</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
CRUSHED CONCRETE	BUILDING/GROUND MAINT	12,019.46
		<u>12,019.46</u>
<b>Department 06 - Expense Total:</b>		<b>12,019.46</b>
<b>Fund 130 - STREETS Total:</b>		<b>12,019.46</b>
Fund: 202 - WATER		
Department: 06 - Expense		
CRUSHED CONCRETE	REPAIRS-WTR MAINS/SERVICE...	12,019.48
		<u>12,019.48</u>
<b>Department 06 - Expense Total:</b>		<b>12,019.48</b>
<b>Fund 202 - WATER Total:</b>		<b>12,019.48</b>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
CRUSHED CONCRETE	REPAIRS-LINES/LIFT STATIONS	12,019.46
		<u>12,019.46</u>
<b>Department 06 - Expense Total:</b>		<b>12,019.46</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>12,019.46</b>
<b>Vendor 10014 - MARK CHRISMAN TRUCKING Total:</b>		<b>36,058.40</b>
<b>Vendor: 996404 - MENARDS</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
CHAIN SAW CASE	DEPT OPERATING SUPPLIES	69.98
MAT GLUE	DEPT OPERATING SUPPLIES	46.80
SHOP SUPPLIES	DEPT OPERATING SUPPLIES	149.93
		<u>266.71</u>
<b>Department 42 - Parks Total:</b>		<b>266.71</b>
<b>Fund 101 - GENERAL Total:</b>		<b>266.71</b>
Fund: 130 - STREETS		
Department: 06 - Expense		
Hammer Drill Bits, Water Filter	DEPT OPERATING SUPPLIES	578.84
Totes, Towels Post Foam, Tor...	DEPT OPERATING SUPPLIES	264.59
		<u>843.43</u>
<b>Department 06 - Expense Total:</b>		<b>843.43</b>
<b>Fund 130 - STREETS Total:</b>		<b>843.43</b>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
batteries	DEPT OPERATING SUPPLIES	4.99
		<u>4.99</u>
<b>Department 06 - Expense Total:</b>		<b>4.99</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>4.99</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
FLOORING FOR OFFICE, BATH...	BUILDING/GROUND MAINT	5,759.25
		<u>5,759.25</u>
<b>Department 06 - Expense Total:</b>		<b>5,759.25</b>
<b>Fund 204 - SANITATION Total:</b>		<b>5,759.25</b>
<b>Vendor 996404 - MENARDS Total:</b>		<b>6,874.38</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 645450 - MIDTOWN ANIMAL HOSPITAL, P.C.</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
ROSCOE VET VISIT	K-9 EXPENSES	76.50
		<u>Department 32 - Police Total:</u> 76.50
		<u>Fund 101 - GENERAL Total:</u> 76.50
		<b>Vendor 645450 - MIDTOWN ANIMAL HOSPITAL, P.C. Total:</b> 76.50
<b>Vendor: 998025 - MIDWEST CONNECT</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	764.23
		<u>Department 06 - Expense Total:</u> 764.23
		<u>Fund 201 - ELECTRIC Total:</u> 764.23
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	764.23
		<u>Department 06 - Expense Total:</u> 764.23
		<u>Fund 202 - WATER Total:</u> 764.23
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	764.23
		<u>Department 06 - Expense Total:</u> 764.23
		<u>Fund 203 - WASTEWATER Total:</u> 764.23
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	764.23
		<u>Department 06 - Expense Total:</u> 764.23
		<u>Fund 204 - SANITATION Total:</u> 764.23
		<b>Vendor 998025 - MIDWEST CONNECT Total:</b> 3,056.92
<b>Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Security	DEPT OPERATING SUPPLIES	30.00
		<u>Department 06 - Expense Total:</u> 30.00
		<u>Fund 203 - WASTEWATER Total:</u> 30.00
		<b>Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total:</b> 30.00
<b>Vendor: 999271 - MOTOR CONTROLS INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
FLOW SENSOR FOR IRRIGATI...	SPRINKLER REPAIRS	926.51
		<u>Department 06 - Expense Total:</u> 926.51
		<u>Fund 205 - GOLF Total:</u> 926.51
		<b>Vendor 999271 - MOTOR CONTROLS INC Total:</b> 926.51
<b>Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	109,152.13
power bill	PURCHASED POWER - MEAN	234,830.14
		<u>Department 06 - Expense Total:</u> 343,982.27
		<u>Fund 201 - ELECTRIC Total:</u> 343,982.27
		<b>Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total:</b> 343,982.27

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Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 10526 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
REMITTANCE ID 0006198367	CHILD SUPPORT PAYABLE	337.84
		Department 02 - Liability Total: 337.84
		Fund 997 - PAYROLL FUND Total: 337.84
<b>Vendor 10526 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS Total:</b>		<b>337.84</b>
<b>Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
		Department 02 - Liability Total: 714.93
		Fund 997 - PAYROLL FUND Total: 714.93
<b>Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:</b>		<b>714.93</b>
<b>Vendor: 679600 - NEBRASKA DEPT OF REVENUE</b>		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX - FEB 26	LODGING TAX PAYABLE	880.49
		Department 02 - Liability Total: 880.49
		Fund 110 - RV PARK Total: 880.49
<b>Vendor 679600 - NEBRASKA DEPT OF REVENUE Total:</b>		<b>880.49</b>
<b>Vendor: 10629 - NEBRASKA DEPT OF WATER, ENERGY &amp; ENVIRONMENT</b>		
Fund: 101 - GENERAL		
Department: 41 - Pool		
ANNUAL POOL PERMIT	DEPT OPERATING SUPPLIES	40.00
		Department 41 - Pool Total: 40.00
		Fund 101 - GENERAL Total: 40.00
<b>Vendor 10629 - NEBRASKA DEPT OF WATER, ENERGY &amp; ENVIRONMENT Total:</b>		<b>40.00</b>
<b>Vendor: 679605 - NEBRASKA DEPT. OF REVENUE</b>		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	43.78
		Department 02 - Liability Total: 43.78
		Fund 101 - GENERAL Total: 43.78
Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	1,401.15
		Department 02 - Liability Total: 1,401.15
		Fund 110 - RV PARK Total: 1,401.15
Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	48,436.81
		Department 02 - Liability Total: 48,436.81
Department: 06 - Expense		
SALES TAX	DEPT OPERATING SUPPLIES	141.67
		Department 06 - Expense Total: 141.67
		Fund 201 - ELECTRIC Total: 48,578.48
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	1,306.67
		Department 02 - Liability Total: 1,306.67

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Description (Payable)	Account Name	Amount
<b>Department: 06 - Expense</b>		
SALES TAX	DEPT OPERATING SUPPLIES	984.79
		<b>Department 06 - Expense Total: 984.79</b>
		<b>Fund 202 - WATER Total: 2,291.46</b>
 <b>Fund: 203 - WASTEWATER</b>		
<b>Department: 02 - Liability</b>		
SALES TAX	SALES TAX PAYABLE	8,794.99
		<b>Department 02 - Liability Total: 8,794.99</b>
		<b>Fund 203 - WASTEWATER Total: 8,794.99</b>
 <b>Fund: 205 - GOLF</b>		
<b>Department: 02 - Liability</b>		
SALES TAX	SALES TAX PAYABLE	2,050.26
		<b>Department 02 - Liability Total: 2,050.26</b>
		<b>Fund 205 - GOLF Total: 2,050.26</b>
 <b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 02 - Liability</b>		
SALES TAX	SALES TAX PAYABLE	2,958.00
		<b>Department 02 - Liability Total: 2,958.00</b>
		<b>Fund 207 - CIVIC CENTER Total: 2,958.00</b>
		<b>Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total: 66,118.12</b>
 <b>Vendor: 680745 - NEBRASKA MUNICIPAL FIRE CHIEFS</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
Chief Dues	DUES & SUBSCRIPTIONS	173.00
		<b>Department 31 - Fire Total: 173.00</b>
		<b>Fund 101 - GENERAL Total: 173.00</b>
		<b>Vendor 680745 - NEBRASKA MUNICIPAL FIRE CHIEFS Total: 173.00</b>
 <b>Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	105.00
		<b>Department 32 - Police Total: 105.00</b>
		<b>Fund 101 - GENERAL Total: 105.00</b>
		<b>Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total: 105.00</b>
 <b>Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
gueck wells	UTILITIES	1,521.19
		<b>Department 06 - Expense Total: 1,521.19</b>
		<b>Fund 202 - WATER Total: 1,521.19</b>
		<b>Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total: 1,521.19</b>
 <b>Vendor: 10450 - NEBRASKA STATE PATROL</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
MACH/TRACS LICENSES 2026	DUES & SUBSCRIPTIONS	1,813.13
		<b>Department 32 - Police Total: 1,813.13</b>
		<b>Fund 101 - GENERAL Total: 1,813.13</b>
		<b>Vendor 10450 - NEBRASKA STATE PATROL Total: 1,813.13</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 681950 - NKC TIRE</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
REPAIR LEFT FRONT TIRE ON 9...FUEL, FILTERS & TIRES		203.30
	<b>Department 06 - Expense Total:</b>	<b>203.30</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>203.30</b>
	<b>Vendor 681950 - NKC TIRE Total:</b>	<b>203.30</b>
<b>Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PIPE WRENCH FOR IRRIGATION DEPT OPERATING SUPPLIES		104.88
	<b>Department 42 - Parks Total:</b>	<b>104.88</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>104.88</b>
Fund: 109 - TOURISM		
Department: 06 - Expense		
Irrigation improvements at Fiv...CAPITAL IMPROVEMENTS		197.61
	<b>Department 06 - Expense Total:</b>	<b>197.61</b>
	<b>Fund 109 - TOURISM Total:</b>	<b>197.61</b>
Fund: 110 - RV PARK		
Department: 06 - Expense		
WATER HYDRANT RV PARK BUILDING/GROUND MAINT		350.86
	<b>Department 06 - Expense Total:</b>	<b>350.86</b>
	<b>Fund 110 - RV PARK Total:</b>	<b>350.86</b>
Fund: 205 - GOLF		
Department: 06 - Expense		
PIPE FITTINGS SPRINKLER REPAIRS		173.53
	<b>Department 06 - Expense Total:</b>	<b>173.53</b>
	<b>Fund 205 - GOLF Total:</b>	<b>173.53</b>
	<b>Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total:</b>	<b>826.88</b>
<b>Vendor: 997798 - O'REILLY AUTOMOTIVE STORE</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
brake parts unit 24	VEH & EQUIPMENT MAINT	221.20
brake parts unit 24	VEH & EQUIPMENT MAINT	63.63
brake parts unit 24	VEH & EQUIPMENT MAINT	104.07
brake parts unit 24	VEH & EQUIPMENT MAINT	-92.86
	<b>Department 31 - Fire Total:</b>	<b>296.04</b>
Department: 32 - Police		
TIRE SEALANT - B.EADS	DEPT OPERATING SUPPLIES	16.99
	<b>Department 32 - Police Total:</b>	<b>16.99</b>
Department: 42 - Parks		
TRANSMISSION FLUID	VEH & EQUIPMENT MAINT	26.97
	<b>Department 42 - Parks Total:</b>	<b>26.97</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>340.00</b>
Fund: 205 - GOLF		
Department: 06 - Expense		
DRILL BITS	DEPT OPERATING SUPPLIES	17.99
	<b>Department 06 - Expense Total:</b>	<b>17.99</b>
	<b>Fund 205 - GOLF Total:</b>	<b>17.99</b>
	<b>Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total:</b>	<b>357.99</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 10632 - PANHANDLE AUTO GROUP</b>		
Fund: 107 - SINKING		
Department: 06 - Expense		
MR21 WALKER TRACTOR MO...	CAPITAL OUTLAY	5,682.60
		Department 06 - Expense Total: 5,682.60
		Fund 107 - SINKING Total: 5,682.60
		Vendor 10632 - PANHANDLE AUTO GROUP Total: 5,682.60
 <b>Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	679.00
Lab	LAB SERVICE	57.00
		Department 06 - Expense Total: 736.00
		Fund 203 - WASTEWATER Total: 736.00
		Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 736.00
 <b>Vendor: 703800 - PANHANDLE HUMANE SOCIETY</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY SUPPORT-MARCH ...	ANIMAL CONTROL	3,168.50
		Department 32 - Police Total: 3,168.50
		Fund 101 - GENERAL Total: 3,168.50
		Vendor 703800 - PANHANDLE HUMANE SOCIETY Total: 3,168.50
 <b>Vendor: 10180 - PETE'S QUICK LUBE</b>		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Oil change- Jeff pickup	VEH & EQUIP MAINT	60.60
New battery- Jeff pickup	VEH & EQUIP MAINT	224.95
		Department 22 - Eng/Bldg Inspection Total: 285.55
		Fund 101 - GENERAL Total: 285.55
		Vendor 10180 - PETE'S QUICK LUBE Total: 285.55
 <b>Vendor: 996786 - PING INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	905.44
		Department 06 - Expense Total: 905.44
		Fund 205 - GOLF Total: 905.44
		Vendor 996786 - PING INC Total: 905.44
 <b>Vendor: 997606 - PIPE WORKS PLUMBING LLC</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
790 M St.	REPAIRS-WTR MAINS/SERVICE...	2,350.00
		Department 06 - Expense Total: 2,350.00
		Fund 202 - WATER Total: 2,350.00
		Vendor 997606 - PIPE WORKS PLUMBING LLC Total: 2,350.00
 <b>Vendor: 998154 - PT HOSE AND BEARING</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
ball valve 21	VEH & EQUIPMENT MAINT	32.17
pipe nipple fitting 21	VEH & EQUIPMENT MAINT	5.42
ball valve 21	VEH & EQUIPMENT MAINT	32.17
		Department 31 - Fire Total: 69.76
		Fund 101 - GENERAL Total: 69.76

**CLAIMS REPORT**

Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Tamper Resistant Screws	TRAFFIC CONTROL SUPPLIES	57.96
		<b>Department 06 - Expense Total: 57.96</b>
		<b>Fund 130 - STREETS Total: 57.96</b>
 <b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
1/4" nipple	DEPT OPERATING SUPPLIES	4.99
		<b>Department 06 - Expense Total: 4.99</b>
		<b>Fund 202 - WATER Total: 4.99</b>
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
HOSE FOR G13.	COLLECTIONS EQUIP MAINT	109.32
		<b>Department 06 - Expense Total: 109.32</b>
		<b>Fund 204 - SANITATION Total: 109.32</b>
		<b>Vendor 998154 - PT HOSE AND BEARING Total: 242.03</b>
 <b>Vendor: 999033 - PVB VISA</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
HR ADMIN CARD -GOSS	DUES & SUBSCRIPTIONS	299.00
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	16.99
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	4.00
PARKING FEE	TRAINING & CONFERENCES	27.00
FUEL	TRAINING & CONFERENCES	35.65
GAS	TRAINING & CONFERENCES	38.26
PAT HEATH-INTERNET LINCOL...	TRAINING & CONFERENCES	7.95
PAT HEATH -LINCOLN MARRI...	TRAINING & CONFERENCES	259.00
LICENSE TO MONITOR EMAILS...	DUES & SUBSCRIPTIONS	150.00
		<b>Department 10 - Administration Total: 837.85</b>
 <b>Department: 31 - Fire</b>		
Background check new ff rebus	DEPT OPERATING SUPPLIES	32.50
FDIC coneverce fees x2	TRAINING & CONFERENCES	1,346.00
EMS supplies	DEPT OPERATING SUPPLIES	229.73
First aid equipment	DEPT OPERATING SUPPLIES	113.37
		<b>Department 31 - Fire Total: 1,721.60</b>
 <b>Department: 32 - Police</b>		
SWAT HELMETS	SWAT TEAM	1,676.00
EVIDENCE ROOM TRAINING T....	TRAINING & CONFERENCES	125.00
SWAT CLOTHING D.BROWN A...	SWAT TEAM	680.02
POSTAGE FOR EVIDENCE	POSTAGE	20.70
NTOA MEMBERSHIP D.BROWN	DUES & SUBSCRIPTIONS	35.00
NTOA MEMBERSHIP Q.ENLOW	DUES & SUBSCRIPTIONS	35.00
FUEL	FUEL	26.03
RADIO EQUIPMENT T.ENLOW	DEPT OPERATING SUPPLIES	245.98
POSTAGE FOR EVIDENCE	POSTAGE	32.30
FIREARMS EQUIPMENT	FIREARM SUPPLIES	161.96
COMPELLED STATEMENTS TRA..	TRAINING & CONFERENCES	150.00
BODY CAM MOUNTS	DEPT OPERATING SUPPLIES	68.00
AI/CHAT GPT TRAINING GH	TRAINING & CONFERENCES	175.00
POSTAGE FOR EVIDENCE	POSTAGE	41.40
POSTAGE FOR EVIDENCE	POSTAGE	20.70
TOURNIQUET POUCHES FOR ...	SWAT TEAM	186.83
ADOBE PROGRAM	DEPT OPERATING SUPPLIES	21.49
		<b>Department 32 - Police Total: 3,701.41</b>
 <b>Department: 42 - Parks</b>		
PARKING PROGREN	TRAINING & CONFERENCES	30.00
GAS PROGREN TRIP	TRAINING & CONFERENCES	32.00

**CLAIMS REPORT**

Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
PESTICIDE CLASS	TRAINING & CONFERENCES	95.00
PRINTER INK	OFFICE & BUILDING SUPPLIES	118.47
TREE CARE WORKSHOP	TRAINING & CONFERENCES	23.18
TREE CARE WORKSHOP	TRAINING & CONFERENCES	115.90
		<b>Department 42 - Parks Total: 414.55</b>
		<b>Fund 101 - GENERAL Total: 6,675.41</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Facebook advertising for Panh...	GVB ADVERTISING	98.00
Lodging for NE Tourism Confe...	GVB TRAINING AND CONFERE...	385.26
Parking garage for lodging for...	GVB TRAINING AND CONFERE...	40.50
Facebook advertising for Panh...	GVB ADVERTISING	57.97
		<b>Department 06 - Expense Total: 581.73</b>
		<b>Fund 109 - TOURISM Total: 581.73</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Pesticide License Renewal	TRAINING & CONFERENCES	123.54
Pesticide License Renewal	TRAINING & CONFERENCES	123.54
Pesticide License Renewal	TRAINING & CONFERENCES	123.54
		<b>Department 06 - Expense Total: 370.62</b>
		<b>Fund 130 - STREETS Total: 370.62</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
MESA Hotline Refund	TRAINING & CONFERENCES	-299.00
circuit board-Arts CC	VEH & EQUIPMENT MAINT	1,150.24
Hot Line school credit	TRAINING & CONFERENCES	-448.50
adjusters	VEH & EQUIPMENT MAINT	121.26
Electric Code Class WNCC	TRAINING & CONFERENCES	110.00
		<b>Department 06 - Expense Total: 634.00</b>
		<b>Fund 201 - ELECTRIC Total: 634.00</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Cable socks	REPAIRS-WTR MAINS/SERVICE...	346.53
Rear leaf springs	VEH & EQUIPMENT MAINT	1,310.91
Shop tools	DEPT OPERATING SUPPLIES	89.99
		<b>Department 06 - Expense Total: 1,747.43</b>
		<b>Fund 202 - WATER Total: 1,747.43</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Sewer jet	VEH & EQUIPMENT MAINT	73.15
battery cleaner and toilet clea...	DEPT OPERATING SUPPLIES	11.91
		<b>Department 06 - Expense Total: 85.06</b>
		<b>Fund 203 - WASTEWATER Total: 85.06</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
4- 3/16" VORTEX DRILL BITS	DEPT OPERATING SUPPLIES	50.50
		<b>Department 06 - Expense Total: 50.50</b>
		<b>Fund 204 - SANITATION Total: 50.50</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
SECURITY CAMERAS	EQUIP MAINT & REPAIR	127.21
WIRELESS MOUSE	OFFICE & BUILDING SUPPLIES	17.99
		<b>Department 06 - Expense Total: 145.20</b>
		<b>Fund 207 - CIVIC CENTER Total: 145.20</b>
		<b>Vendor 999033 - PVB VISA Total: 10,289.95</b>

CLAIMS REPORT

Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 750100 - R &amp; C WELDING &amp; FABRICATION</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Street Sign Repair	TRAFFIC CONTROL SUPPLIES	110.00
		Department 06 - Expense Total: 110.00
		Fund 130 - STREETS Total: 110.00
		Vendor 750100 - R & C WELDING & FABRICATION Total: 110.00
<b>Vendor: 750750 - R &amp; R PRODUCTS, INC.</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
REEL BLADES FOR JACOBSEN	GOLF EQUIPMENT REPAIR	1,192.40
		Department 06 - Expense Total: 1,192.40
		Fund 205 - GOLF Total: 1,192.40
		Vendor 750750 - R & R PRODUCTS, INC. Total: 1,192.40
<b>Vendor: 10448 - RAPID FIRE PROTECTION</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
FIRE EXTINGUISHER INSPECTI...	DEPT OPERATING SUPPLIES	380.00
		Department 06 - Expense Total: 380.00
		Fund 204 - SANITATION Total: 380.00
		Vendor 10448 - RAPID FIRE PROTECTION Total: 380.00
<b>Vendor: 760389 - REGIONAL CARE INC.</b>		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
DENTAL PREMIUM - MARCH	PREMIUM EXPENSE	485.00
FLEX CARD CLAIMS 3/10/26	FLEX BENEFIT EXPENSE	363.10
FLEX CARD CLAIMS 3/17/26	FLEX BENEFIT EXPENSE	983.74
		Department 06 - Expense Total: 1,831.84
		Fund 800 - HEALTH INSURANCE Total: 1,831.84
		Vendor 760389 - REGIONAL CARE INC. Total: 1,831.84
<b>Vendor: 760400 - REGIONAL WEST MEDICAL CENTER</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
DUI BLOOD DRAW J. GARCIA	STATE & COURT FEES	15.00
		Department 32 - Police Total: 15.00
		Fund 101 - GENERAL Total: 15.00
		Vendor 760400 - REGIONAL WEST MEDICAL CENTER Total: 15.00
<b>Vendor: 997027 - RIVERSIDE DISCOVERY CENTER</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
MONTHLY DONATION - MAR...	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
<b>Vendor: 369890 - RIVERSTONE BANK</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	644.08
		Department 02 - Liability Total: 644.08
		Fund 997 - PAYROLL FUND Total: 644.08
		Vendor 369890 - RIVERSTONE BANK Total: 644.08

**CLAIMS REPORT**

Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 999762 - RON'S TOWING &amp; RECOVERY, LLC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	200.00
PD TOW	TOWING & STORAGE	250.00
<b>Department 32 - Police Total:</b>		<b>450.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>450.00</b>
<b>Vendor 999762 - RON'S TOWING &amp; RECOVERY, LLC Total:</b>		<b>450.00</b>
<b>Vendor: 928250 - RPM FITNESS</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	WAREHOUSE FITNESS PAYABLE	110.00
<b>Department 02 - Liability Total:</b>		<b>110.00</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>110.00</b>
<b>Vendor 928250 - RPM FITNESS Total:</b>		<b>110.00</b>
<b>Vendor: 10250 - RVW INC</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
engineer-CS Precision	OTHER PROFESSIONAL SERVIC...	600.00
engineer-21st Sub	OTHER PROFESSIONAL SERVIC...	200.00
<b>Department 06 - Expense Total:</b>		<b>800.00</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>800.00</b>
<b>Vendor 10250 - RVW INC Total:</b>		<b>800.00</b>
<b>Vendor: 793200 - SANDBERG IMPLEMENT, INC.</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
chainsaw bar oil	DEPT OPERATING SUPPLIES	56.40
<b>Department 31 - Fire Total:</b>		<b>56.40</b>
<b>Fund 101 - GENERAL Total:</b>		<b>56.40</b>
<b>Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:</b>		<b>56.40</b>
<b>Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE</b>		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT	AMBULANCE	316.23
<b>Department 39 - Ambulance &amp; Emerg Mgmt Total:</b>		<b>316.23</b>
<b>Fund 101 - GENERAL Total:</b>		<b>316.23</b>
<b>Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total:</b>		<b>316.23</b>
<b>Vendor: 803700 - SCB. COUNTY SHERIFF OFFICE</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
CIVIL PAPERS J.ROBERTS	STATE & COURT FEES	20.92
CIVIL PAPERS B.GEVARA	STATE & COURT FEES	9.00
<b>Department 32 - Police Total:</b>		<b>29.92</b>
<b>Fund 101 - GENERAL Total:</b>		<b>29.92</b>
<b>Vendor 803700 - SCB. COUNTY SHERIFF OFFICE Total:</b>		<b>29.92</b>
<b>Vendor: 996633 - SCB/GERING UNITED CHAMBER OF</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Chamber dues	DUES & SUBSCRIPTIONS	215.00
<b>Department 06 - Expense Total:</b>		<b>215.00</b>
<b>Fund 109 - TOURISM Total:</b>		<b>215.00</b>
<b>Vendor 996633 - SCB/GERING UNITED CHAMBER OF Total:</b>		<b>215.00</b>

**CLAIMS REPORT**

Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 803250 - SCOTTS BLUFF CO. CONSOLIDATED</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
ALARM PERMIT FEE-PRO SHOP.. SAFETY		90.00
ALARM PERMIT FEE-RESTAUR... SAFETY		90.00
	<b>Department 06 - Expense Total:</b>	<b>180.00</b>
	<b>Fund 205 - GOLF Total:</b>	<b>180.00</b>
<b>Vendor 803250 - SCOTTS BLUFF CO. CONSOLIDATED Total: 180.00</b>		
<b>Vendor: 803350 - SCOTTS BLUFF COUNTY COURT</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
FANKHAUSER CI25 2084	GARNISHMENTS PAYABLE	667.28
	<b>Department 02 - Liability Total:</b>	<b>667.28</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>667.28</b>
<b>Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total: 667.28</b>		
<b>Vendor: 998691 - SCOTTSBLUFF PUBLIC SCHOOL</b>		
Fund: 204 - SANITATION		
Department: 04 - Revenue		
OVERCHARGE ON RECYCLING	RECYCLING SERVICE	237.76
	<b>Department 04 - Revenue Total:</b>	<b>237.76</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>237.76</b>
<b>Vendor 998691 - SCOTTSBLUFF PUBLIC SCHOOL Total: 237.76</b>		
<b>Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	226.34
	<b>Department 02 - Liability Total:</b>	<b>226.34</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>226.34</b>
<b>Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total: 226.34</b>		
<b>Vendor: 791005 - SCS ENGINEERS</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
BALER BUILDING DESIGN AND... ENGINEERING		950.00
ENVIRONMENTAL MONITORI... ENGINEERING		758.00
	<b>Department 06 - Expense Total:</b>	<b>1,708.00</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>1,708.00</b>
<b>Vendor 791005 - SCS ENGINEERS Total: 1,708.00</b>		
<b>Vendor: 10201 - SE MUNICIPAL SOLAR (NE), LLC</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
solar energy	PURCHASED POWER - SE MUN...	5,372.98
	<b>Department 06 - Expense Total:</b>	<b>5,372.98</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>5,372.98</b>
<b>Vendor 10201 - SE MUNICIPAL SOLAR (NE), LLC Total: 5,372.98</b>		
<b>Vendor: 808600 - SENIOR CITIZENS CENTER</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FINANCIAL SUPPORT - MARCH... SENIOR CITIZEN CENTER		1,500.00
	<b>Department 10 - Administration Total:</b>	<b>1,500.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>1,500.00</b>
<b>Vendor 808600 - SENIOR CITIZENS CENTER Total: 1,500.00</b>		

CLAIMS REPORT

Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 812500 - SHERWIN WILLIAMS</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Slick Paint	VEH & EQUIPMENT MAINT	594.29
		Department 06 - Expense Total: 594.29
		Fund 130 - STREETS Total: 594.29
		Vendor 812500 - SHERWIN WILLIAMS Total: 594.29
 <b>Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
FEB 26 PROSECUTIONS	STATE & COURT FEES	1,500.00
		Department 32 - Police Total: 1,500.00
		Fund 101 - GENERAL Total: 1,500.00
		Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total: 1,500.00
 <b>Vendor: 840300 - SNELL SERVICES, INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
EXHAUST FAN FOR CLUBHOU...	CAPITAL OUTLAY EQUIPMENT	6,334.00
		Department 06 - Expense Total: 6,334.00
		Fund 205 - GOLF Total: 6,334.00
		Vendor 840300 - SNELL SERVICES, INC Total: 6,334.00
 <b>Vendor: 844950 - SOUTHWESTERN EQUIPMENT COMPANY</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
SUCTION HOSE AND CLAMP F...	COLLECTIONS EQUIP MAINT	302.94
		Department 06 - Expense Total: 302.94
		Fund 204 - SANITATION Total: 302.94
		Vendor 844950 - SOUTHWESTERN EQUIPMENT COMPANY Total: 302.94
 <b>Vendor: 10266 - TERESA TOSH</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CATERING COSTS THRU 3/16/...	CATERING COSTS	4,332.47
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,625.00
		Department 06 - Expense Total: 9,957.47
		Fund 207 - CIVIC CENTER Total: 9,957.47
		Vendor 10266 - TERESA TOSH Total: 9,957.47
 <b>Vendor: 236300 - TERRY CARPENTER, INC.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT - M...	LEASE EXPENSE	650.00
		Department 06 - Expense Total: 650.00
		Fund 202 - WATER Total: 650.00
		Vendor 236300 - TERRY CARPENTER, INC. Total: 650.00
 <b>Vendor: 10135 - TRANSWEST</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
air filters for trucks	VEH & EQUIPMENT MAINT	286.12
		Department 31 - Fire Total: 286.12
		Fund 101 - GENERAL Total: 286.12
		Vendor 10135 - TRANSWEST Total: 286.12

**CLAIMS REPORT**

Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 999052 - TYNDALE</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
Clothing	SAFETY SUPPLIES & UNIFORMS	639.57
clothing	SAFETY SUPPLIES & UNIFORMS	361.15
clothing	SAFETY SUPPLIES & UNIFORMS	973.85
clothing	SAFETY SUPPLIES & UNIFORMS	1,990.81
<b>Department 06 - Expense Total:</b>		<b>3,965.38</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>3,965.38</b>
<b>Vendor 999052 - TYNDALE Total:</b>		<b>3,965.38</b>
<b>Vendor: 998106 - UNANIMOUS, INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WEB SUPPORT-FEBRUARY 20...	OTHER PROFESSIONAL SERVIC...	60.00
<b>Department 10 - Administration Total:</b>		<b>60.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>60.00</b>
<b>Vendor 998106 - UNANIMOUS, INC. Total:</b>		<b>60.00</b>
<b>Vendor: 999019 - VALLEY AUTO LOCATORS LLC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
FLAT REPAIR EQUINOX	VEH & EQUIP MAINTANCE	20.00
<b>Department 32 - Police Total:</b>		<b>20.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>20.00</b>
<b>Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:</b>		<b>20.00</b>
<b>Vendor: 998959 - VERIZON CONNECT</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Mosquito Sprayer & Sweeper ...	PHONE & INTERNET	25.90
<b>Department 06 - Expense Total:</b>		<b>25.90</b>
<b>Fund 130 - STREETS Total:</b>		<b>25.90</b>
<b>Vendor 998959 - VERIZON CONNECT Total:</b>		<b>25.90</b>
<b>Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	191.34
<b>Department 10 - Administration Total:</b>		<b>191.34</b>
Department: 22 - Eng/Bldg Inspection		
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	41.80
<b>Department 22 - Eng/Bldg Inspection Total:</b>		<b>41.80</b>
<b>Fund 101 - GENERAL Total:</b>		<b>233.14</b>
<b>Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total:</b>		<b>233.14</b>
<b>Vendor: 777035 - W J R INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CITY ADMIN BREAK ROOM FA...	BUILDING/GROUND MAINT	361.19
<b>Department 10 - Administration Total:</b>		<b>361.19</b>
<b>Fund 101 - GENERAL Total:</b>		<b>361.19</b>
<b>Vendor 777035 - W J R INC. Total:</b>		<b>361.19</b>

CLAIMS REPORT

Post Dates: 3/10/2026 - 3/23/2026 Payment Dates: 3/10/2026 - 3/23/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 942300 - WESCO RECEIVABLES CORP.</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
wood poles	INVENTORY	43,400.98
		<u>43,400.98</u>
<b>Department 01 - Asset Total:</b>		<b>43,400.98</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>43,400.98</b>
<b>Vendor 942300 - WESCO RECEIVABLES CORP. Total:</b>		<b>43,400.98</b>
<b>Vendor: 942350 - WESTERN COOPERATIVE COMPANY</b>		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	1,977.97
		<u>1,977.97</u>
<b>Department 01 - Asset Total:</b>		<b>1,977.97</b>
<b>Fund 101 - GENERAL Total:</b>		<b>1,977.97</b>
<b>Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:</b>		<b>1,977.97</b>
<b>Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	71.00
		<u>71.00</u>
<b>Department 06 - Expense Total:</b>		<b>71.00</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>71.00</b>
<b>Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total:</b>		<b>71.00</b>
<b>Vendor: 994100 - YMCA OF SCOTTSBLUFF</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	YMCA FITNESS PAYABLE	1,017.00
		<u>1,017.00</u>
<b>Department 02 - Liability Total:</b>		<b>1,017.00</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>1,017.00</b>
<b>Vendor 994100 - YMCA OF SCOTTSBLUFF Total:</b>		<b>1,017.00</b>
		<u><u>1,134,121.90</u></u>
<b>Grand Total:</b>		<b>1,134,121.90</b>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	36,456.32	43.78
106 - DEBT SERVICE	13.64	0.00
107 - SINKING	36,821.40	0.00
108 - DOWNTOWN DEVELOPMENT	85.08	0.00
109 - TOURISM	6,251.76	0.00
110 - RV PARK	4,807.15	2,281.64
111 - LB840	64.15	0.00
130 - STREETS	22,758.27	0.00
201 - ELECTRIC	454,044.79	48,578.48
202 - WATER	33,419.08	2,291.46
203 - WASTEWATER	23,569.70	8,794.99
204 - SANITATION	336,972.77	0.00
205 - GOLF	29,072.97	2,050.26
207 - CIVIC CENTER	18,327.25	2,958.00
800 - HEALTH INSURANCE	1,831.84	1,831.84
997 - PAYROLL FUND	129,625.73	129,625.73
<b>Grand Total:</b>	<b>1,134,121.90</b>	<b>198,456.18</b>

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	1,966.73	0.00
101-01-1612	INVENTOY - DIESEL FUEL	1,977.97	0.00
101-02-2070	SALES TAX PAYABLE	43.78	43.78
101-10-6213	TRAINING & CONFEREN...	367.86	0.00
101-10-6225	DUES & SUBSCRIPTIONS	911.99	0.00
101-10-6300	DEPT OPERATING SUPPL...	34.62	0.00
101-10-6305	OFFICE & BUILDING SUP...	49.65	0.00
101-10-6310	PHONE & INTERNET	191.34	0.00
101-10-6350	BUILDING/GROUND MA...	1,115.52	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,500.00	0.00
101-10-6633	LEGAL SERVICES	2,647.60	0.00
101-10-6640	OTHER PROFESSIONAL S...	60.00	0.00
101-10-6645	PUBLICATIONS	244.34	0.00
101-22-6213	TRAINING & CONFEREN...	1,205.70	0.00
101-22-6300	DEPT OPERATING SUPPL...	6.29	0.00
101-22-6310	PHONE & INTERNET	41.80	0.00
101-22-6340	VEH & EQUIP MAINT	293.64	0.00
101-22-6635	LEGAL SERVICES	1,025.00	0.00
101-22-6640	OTHER PROFESSIONAL S...	16.36	0.00
101-31-6213	TRAINING & CONFEREN...	1,535.00	0.00
101-31-6225	DUES & SUBSCRIPTIONS	173.00	0.00
101-31-6300	DEPT OPERATING SUPPL...	483.43	0.00
101-31-6310	PHONE & INTERNET	89.80	0.00
101-31-6340	VEH & EQUIPMENT MAI...	651.92	0.00
101-31-6633	LEGAL SERVICES	171.18	0.00
101-32-6213	TRAINING & CONFEREN...	450.00	0.00
101-32-6225	DUES & SUBSCRIPTIONS	1,883.13	0.00
101-32-6300	DEPT OPERATING SUPPL...	412.09	0.00
101-32-6301	K-9 EXPENSES	76.50	0.00
101-32-6305	OFFICE & BUILDING SUP...	83.20	0.00
101-32-6307	POSTAGE	115.10	0.00
101-32-6310	PHONE & INTERNET	1,545.48	0.00
101-32-6320	FUEL	26.03	0.00
101-32-6340	VEH & EQUIP MAINTEA...	20.00	0.00
101-32-6410	UNIFORMS/PPE	91.83	0.00
101-32-6415	FIREARM SUPPLIES	161.96	0.00
101-32-6417	SWAT TEAM	2,542.85	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6515	STATE & COURT FEES	1,649.92	0.00
101-32-6545	TOWING & STORAGE	675.00	0.00
101-32-6633	LEGAL SERVICES	1,110.08	0.00
101-32-6640	OTHER PROFESSIONAL S...	100.00	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6340	VEH & EQUIPMENT MAI...	55.26	0.00
101-34-6633	LEGAL SERVICES	128.12	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6300	DEPT OPERATING SUPPL...	40.00	0.00
101-42-6213	TRAINING & CONFEREN...	296.08	0.00
101-42-6300	DEPT OPERATING SUPPL...	371.59	0.00
101-42-6305	OFFICE & BUILDING SUP...	118.47	0.00
101-42-6340	VEH & EQUIPMENT MAI...	628.05	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-42-6633	LEGAL SERVICES	427.42	0.00
101-44-6300	DEPT OPERATING SUPPL...	546.83	0.00
101-44-6305	OFFICE & BUILDING SUP...	-8.74	0.00
101-44-6340	EQUIP MAINTENANCE	240.00	0.00
101-44-6342	RENT - EQUIPMENT	164.55	0.00
101-44-6350	BUILDING/GROUND MA...	6.24	0.00
101-44-6633	LEGAL SERVICES	33.82	0.00
101-44-6651	BOOKS	2,026.21	0.00
106-06-6650	PUBLICATIONS	13.64	0.00
107-06-6460	CAPITAL OUTLAY	36,821.40	0.00
108-06-6633	LEGAL SERVICES	85.08	0.00
109-06-6214	GVB TRAINING AND CO...	425.76	0.00
109-06-6225	DUES & SUBSCRIPTIONS	215.00	0.00
109-06-6300	DEPT OPERATING SUPPL...	56.28	0.00
109-06-6460	CAPITAL IMPROVEMENTS	398.75	0.00
109-06-6565	OUTSIDE AGENCY SUPP...	5,000.00	0.00
109-06-6649	GVB ADVERTISING	155.97	0.00
110-02-2070	SALES TAX PAYABLE	1,401.15	1,401.15
110-02-2072	LODGING TAX PAYABLE	880.49	880.49
110-02-2073	OCCUPATION TAX PAYA...	1,397.56	0.00
110-06-6305	DEPT OPERATING SUPPL...	145.58	0.00
110-06-6327	SOFTWARE LICENSING	588.46	0.00
110-06-6350	BUILDING/GROUND MA...	350.86	0.00
110-06-6635	LEGAL SERVICES	43.05	0.00
111-06-6640	OTHER PROFESSIONAL S...	64.15	0.00
130-06-6213	TRAINING & CONFEREN...	370.62	0.00
130-06-6300	DEPT OPERATING SUPPL...	2,011.48	0.00
130-06-6310	PHONE & INTERNET	25.90	0.00
130-06-6345	VEH & EQUIPMENT MAI...	859.69	0.00
130-06-6350	BUILDING/GROUND MA...	12,019.46	0.00
130-06-6351	TRAFFIC CONTROL SUPPL...	167.96	0.00
130-06-6633	LEGAL SERVICES	128.12	0.00
130-06-6932	STREET MAINTENANCE &..	7,175.04	0.00
201-01-1270	INVENTORY	44,156.01	0.00
201-02-2070	SALES TAX PAYABLE	48,436.81	48,436.81
201-06-6213	TRAINING & CONFEREN...	-637.50	0.00
201-06-6300	DEPT OPERATING SUPPL...	1,116.82	141.67
201-06-6345	VEH & EQUIPMENT MAI...	1,866.26	0.00
201-06-6350	BUILDING/GROUND MA...	234.73	0.00
201-06-6456	CUSTOMER REIMBURS...	270.86	0.00
201-06-6545	7200V CONVERSION	2,181.71	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	3,965.38	0.00
201-06-6633	LEGAL SERVICES	1,399.12	0.00
201-06-6640	OTHER PROFESSIONAL S...	1,699.34	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-06-6720	PURCHASED POWER - W...	109,152.13	0.00
201-06-6725	PURCHASED POWER - M...	234,830.14	0.00
201-06-6730	PURCHASED POWER - SE...	5,372.98	0.00
202-02-2070	SALES TAX PAYABLE	1,306.67	1,306.67
202-06-6300	DEPT OPERATING SUPPL...	1,265.99	984.79
202-06-6320	FUEL	163.92	0.00
202-06-6330	UTILITIES	1,521.19	0.00
202-06-6345	VEH & EQUIPMENT MAI...	1,596.59	0.00
202-06-6355	REPAIRS - WELLS	2,384.96	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	14,716.01	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6527	CHEMICALS	8,351.50	0.00
202-06-6633	LEGAL SERVICES	698.02	0.00
202-06-6640	OTHER PROFESSIONAL S...	764.23	0.00
203-02-2070	SALES TAX PAYABLE	8,794.99	8,794.99
203-06-6300	DEPT OPERATING SUPPL...	150.01	0.00
203-06-6345	VEH & EQUIPMENT MAI...	198.21	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT..	12,019.46	0.00
203-06-6615	LAB SERVICE	944.78	0.00
203-06-6633	LEGAL SERVICES	698.02	0.00
203-06-6640	OTHER PROFESSIONAL S...	764.23	0.00
204-04-4706	RECYCLING SERVICE	237.76	0.00
204-06-6300	DEPT OPERATING SUPPL...	2,826.10	0.00
204-06-6320	FUEL, FILTERS & TIRES	3,725.64	0.00
204-06-6350	BUILDING/GROUND MA...	7,124.63	0.00
204-06-6360	UNIFORMS & CLOTHING	33.00	0.00
204-06-6460	CAPITAL IMPROVEMENTS	1,967.71	0.00
204-06-6541	COLLECTIONS EQUIP MA...	1,233.56	0.00
204-06-6542	LANDFILL EQUIP MAINT	303.13	0.00
204-06-6575	CONTAINERS	314,928.00	0.00
204-06-6600	ENGINEERING	1,708.00	0.00
204-06-6633	LEGAL SERVICES	1,399.12	0.00
204-06-6640	OTHER PROFESSIONAL S...	1,486.12	0.00
205-02-2070	SALES TAX PAYABLE	2,050.26	2,050.26
205-06-6300	DEPT OPERATING SUPPL...	75.14	0.00
205-06-6326	SAFETY	180.00	0.00
205-06-6344	CAPITAL OUTLAY EQUIP...	6,334.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	1,436.92	0.00
205-06-6350	BUILDING/GROUND MA...	22.47	0.00
205-06-6358	SPRINKLER REPAIRS	1,100.04	0.00
205-06-6360	PRO SHOP MERCHANDISE	17,831.09	0.00
205-06-6633	LEGAL SERVICES	43.05	0.00
207-02-2070	SALES TAX PAYABLE	2,958.00	2,958.00
207-06-6106	MANAGEMENT CONTRA...	5,625.00	0.00
207-06-6300	DEPT OPERATING SUPPL...	352.30	0.00
207-06-6305	OFFICE & BUILDING SUP...	303.57	0.00
207-06-6340	EQUIP MAINT & REPAIR	127.21	0.00
207-06-6350	BUILDING/GROUNDS MA..	4,415.50	0.00
207-06-6635	LEGAL SERVICES	213.20	0.00
207-06-6700	CATERING COSTS	4,332.47	0.00
800-06-6131	PREMIUM EXPENSE	485.00	485.00
800-06-6320	FLEX BENEFIT EXPENSE	1,346.84	1,346.84
997-02-2300	FEDERAL W/H PAYABLE	19,835.44	19,835.44
997-02-2301	FICA PAYABLE	37,232.66	37,232.66
997-02-2310	HSA PAYABLE	13,898.58	13,898.58
997-02-2320	UNITED WAY PAYABLE	226.34	226.34
997-02-2330	IBEW UNION DUES PAY...	644.08	644.08
997-02-2346	POLICE UNION DUES PA...	584.00	584.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
997-02-2355	ADD'L SEC 125 PAYABLE	957.18	957.18
997-02-2367	VISION INS PAYABLE	622.84	622.84
997-02-2371	GOLF MEMBERSHIP PAY...	19,600.00	19,600.00
997-02-2372	POOL MEMBERSHIP PAY...	1,260.00	1,260.00
997-02-2375	GARNISHMENTS PAYABLE	667.28	667.28
997-02-2376	CHILD SUPPORT PAYABLE	1,052.77	1,052.77
997-02-2380	PENSION PAYABLE	31,457.56	31,457.56
997-02-2395	YMCA FITNESS PAYABLE	1,017.00	1,017.00
997-02-2396	WAREHOUSE FITNESS P...	110.00	110.00
997-02-2397	ELITE HEALTH PAYABLE	165.00	165.00
997-02-2398	24/7 FITNESS PAYABLE	295.00	295.00
	<b>Grand Total:</b>	<b>1,134,121.90</b>	<b>198,456.18</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,134,121.90	198,456.18
	<b>Grand Total:</b>	<b>1,134,121.90</b>

# City of Gering

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2026 AND FEBRUARY 28, 2025

Fund	Fund #	OCTOBER 1, 2024	OCTOBER 1, 2025	
		FEBRUARY 28, 2025	FEBRUARY 28, 2026	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(941,702.83)	(1,002,927.45)	LARM ANNUAL INSURANCE/OPERATIONS/BUDGETED CAPITAL EXPENDITURES
Trust & Agency	102	(1,240.92)	16,263.77	
Economic Development	104	53,538.88	1,407,700.01	
CDBG	105	0.00	0.00	
Debt Service	106	72,066.84	155,097.16	
Sinking Fund	107	34,960.35	15,855.45	
Downtown Development	108	54,247.33	111,991.87	
Tourism	109	40,394.18	(169,371.46)	OPERATIONS/BUDGETED CAPITAL EXPENDITURES
RV	110	56,923.43	43,562.21	
LB840	111	281,457.59	400,400.43	
Capital Projects	113	255,945.04	290,291.99	
Public Safety	114	(100,799.18)	(45,010.31)	OPERATIONS/BUDGETED CAPITAL EXPENDITURES
Streets	130	93,399.01	150,009.12	
KENO	150	65,229.57	21,791.46	
Special Projects	160	(295,046.70)	(56,759.97)	SAFE STREETS FOR ALL EXPENDITURES
Electric	201	533,057.68	(104,053.15)	OPERATIONS/BUDGETED CAPITAL EXPENDITURES
Water	202	(79,736.88)	(176,452.09)	OPERATIONS/BOND PAYMENTS - 2021 CURB BONDS
Wastewater	203	(150,271.63)	(213,595.40)	OPERATIONS/BOND PAYMENTS - 2021 CURB BONDS
Sanitation	204	277,225.75	690,527.57	
Golf	205	(80,780.25)	(130,213.04)	SEASONAL OPERATION
Leasing Corp	206	(233,854.50)	(85,319.16)	BOND PAYMENTS - BALLFIELDS
Civic Center	207	56,260.83	(69,001.58)	OPERATIONS
Health Insurance	800	(262,836.86)	7,943.79	
Payroll Liabilities	997	35,294.93	39,697.14	
<b>TOTAL</b>		<b>(236,268.34)</b>	<b>1,298,428.36</b>	

## City of Gering

### Fund Equity in Cash

February 28, 2026

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH	MONTHLY CHANGE	
		February 29, 2024	February 28, 2025	January 31, 2026	February 28, 2026	IN CASH	
General	101	1,809,266.01	1,679,276.40	1,589,871.40	1,565,495.69	(24,375.71)	OPERATIONS
Trust & Agency	102	659,960.85	643,172.02	678,388.39	681,176.11	2,787.72	
Economic Development	104	549,697.33	725,688.56	940,063.32	2,236,230.66	1,296,167.34	
CDBG	105	91,471.13	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	646,703.98	775,858.15	723,714.01	786,546.63	62,832.62	
Sinking Fund	107	893,796.68	804,247.69	859,799.90	862,566.43	2,766.53	
Downtown Development	108	292,527.90	361,228.20	688,537.55	715,297.93	26,760.38	
Tourism	109	1,004,821.66	1,160,870.93	943,592.27	924,885.28	(18,706.99)	OPERATIONS
RV	110	260,333.60	406,020.70	520,007.99	531,348.58	11,340.59	
LB840	111	1,341,835.95	1,681,886.89	2,138,199.77	2,200,699.15	62,499.38	
Capital Projects	113	832,992.01	1,449,649.61	1,870,787.87	1,932,067.88	61,280.01	
Public Safety	114	(69,825.24)	(59,371.04)	49,834.76	47,355.52	(2,479.24)	BUDGETED CAPITAL EXPENDITURES
Streets	130	1,482,406.25	1,747,478.12	2,073,304.42	2,102,949.07	29,644.65	
KENO	150	1,137,458.59	1,262,790.07	1,372,205.21	1,366,245.33	(5,959.88)	KENO FUND REQUESTS COMMUNITY BETTERMENT
Special Projects	160	1,463,807.73	1,251,969.38	181,629.85	347,718.21	166,088.36	
Electric	201	12,692,881.95	13,007,848.34	12,534,352.38	12,510,944.71	(23,407.67)	OPERATIONS
Water	202	917,081.50	1,151,845.64	1,041,780.64	1,044,932.92	3,152.28	
Wastewater	203	1,450,345.37	1,622,394.03	1,772,431.61	1,744,879.99	(27,551.62)	OPERATIONS
Sanitation	204	1,839,659.54	2,510,360.58	3,580,771.26	3,697,134.72	116,363.46	
Golf	205	(198,228.96)	202,594.07	440,374.64	458,527.62	18,152.98	
Leasing Corp	206	139,668.03	9,775.49	(34,944.02)	7,467.79	42,411.81	
Civic Center	207	49,259.66	234,451.36	143,985.57	141,292.14	(2,693.43)	OPERATIONS
Health Insurance	800	2,834,981.76	2,808,334.05	2,870,314.16	2,924,785.39	54,471.23	
Payroll Liabilities	997	0.00	34,439.12	39,514.48	39,566.62	52.14	
<b>TOTAL</b>		<b>32,122,903.28</b>	<b>35,564,279.49</b>	<b>37,109,988.56</b>	<b>38,961,585.50</b>	<b>1,851,596.94</b>	



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">101-04-4000</a>	PROPERTY TAXES	1,885,082.00	1,885,082.00	38,381.47	278,273.55	-1,606,808.45 85.24 %
<a href="#">101-04-4010</a>	MOTOR VEHICLE TAX	165,000.00	165,000.00	20,469.86	88,142.68	-76,857.32 46.58 %
<a href="#">101-04-4020</a>	STATE PROP TAX CREDIT	0.00	0.00	49,198.47	49,198.47	49,198.47 0.00 %
<a href="#">101-04-4060</a>	HOMESTEAD EXEMPTION	110,000.00	110,000.00	0.00	0.00	-110,000.00 100.00 %
<a href="#">101-04-4090</a>	MOTOR VEHICLE PRO RATE	6,500.00	6,500.00	0.00	2,273.14	-4,226.86 65.03 %
<a href="#">101-04-4110</a>	OCCUPATION TAX	4,000.00	4,000.00	400.00	2,665.00	-1,335.00 33.38 %
<a href="#">101-04-4120</a>	FRANCHISE TAXES	145,000.00	145,000.00	16,658.55	69,346.66	-75,653.34 52.17 %
<a href="#">101-04-4200</a>	CITY SALES TAX	712,500.00	712,500.00	56,866.94	264,393.23	-448,106.77 62.89 %
	<b>Category: 400 - Taxes Total:</b>	<b>3,028,082.00</b>	<b>3,028,082.00</b>	<b>181,975.29</b>	<b>754,292.73</b>	<b>-2,273,789.27 75.09%</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">101-04-4071</a>	MUNICIPAL EQUALIZATION	539,940.64	539,940.64	0.00	85,553.62	-454,387.02 84.15 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>539,940.64</b>	<b>539,940.64</b>	<b>0.00</b>	<b>85,553.62</b>	<b>-454,387.02 84.15%</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">101-04-4130</a>	LICENSES & FEES	2,000.00	2,000.00	409.50	1,012.00	-988.00 49.40 %
<a href="#">101-04-4600</a>	LIQUOR LICENSES	12,000.00	12,000.00	500.00	2,825.00	-9,175.00 76.46 %
<a href="#">101-04-4610</a>	BUILDING PERMITS	50,000.00	50,000.00	3,250.00	26,744.00	-23,256.00 46.51 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>4,159.50</b>	<b>30,581.00</b>	<b>-33,419.00 52.22%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">101-04-4490</a>	INTEREST INCOME	25,000.00	25,000.00	3,881.56	27,193.90	2,193.90 108.78 %
	<b>Category: 460 - Investment Income Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>3,881.56</b>	<b>27,193.90</b>	<b>2,193.90 8.78%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-04-4104</a>	PACE REBATE	6,500.00	6,500.00	18,524.00	18,524.00	12,024.00 284.98 %
<a href="#">101-04-4140</a>	FOOD & BEV PERMIT	1,000.00	1,000.00	200.00	325.00	-675.00 67.50 %
<a href="#">101-04-4150</a>	MISCELLANEOUS INCOME	2,500.00	2,500.00	210.75	4,209.15	1,709.15 168.37 %
<a href="#">101-04-4302</a>	CREDIT CARD FEES	250.00	250.00	0.00	0.00	-250.00 100.00 %
<a href="#">101-04-4650</a>	PLAZA RENTAL	1,500.00	1,500.00	0.00	50.00	-1,450.00 96.67 %
<a href="#">101-04-4651</a>	RENTALS	3,600.00	3,600.00	0.00	0.00	-3,600.00 100.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>18,934.75</b>	<b>23,108.15</b>	<b>7,758.15 50.54%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">101-04-4997</a>	TRANSFER FROM ELECTRIC	2,200,000.00	2,200,000.00	216,666.65	916,666.65	-1,283,333.35 58.33 %
	<b>Category: 480 - Other Financing Sources Total:</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>216,666.65</b>	<b>916,666.65</b>	<b>-1,283,333.35 58.33%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>5,872,372.64</b>	<b>5,872,372.64</b>	<b>425,617.75</b>	<b>1,837,396.05</b>	<b>-4,034,976.59 68.71%</b>
<b>Department: 10 - Administration</b>						
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-10-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	173.82	173.82 0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.82</b>	<b>173.82 0.00%</b>
<b>Category: 500 - Personnel Services</b>						
<a href="#">101-10-6100</a>	SALARIES	122,146.21	122,146.21	8,516.88	49,610.63	72,535.58 59.38 %
<a href="#">101-10-6105</a>	OVERTIME WAGES	0.00	0.00	23.16	56.58	-56.58 0.00 %
<a href="#">101-10-6120</a>	RETIREMENT	6,896.77	6,896.77	442.61	2,206.11	4,690.66 68.01 %
<a href="#">101-10-6130</a>	EMPLOYEE INSURANCE	165.00	165.00	23.20	115.86	49.14 29.78 %
<a href="#">101-10-6135</a>	HEALTH INSURANCE	22,440.00	22,440.00	2,178.92	12,563.55	9,876.45 44.01 %
<a href="#">101-10-6140</a>	PAYROLL TAXES	9,344.19	9,344.19	610.93	3,876.48	5,467.71 58.51 %
<a href="#">101-10-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	35.00	35.00	465.00 93.00 %
<a href="#">101-10-6170</a>	WORKERS COMPENSATION	1,359.20	1,359.20	235.14	1,272.29	86.91 6.39 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>162,851.37</b>	<b>162,851.37</b>	<b>12,065.84</b>	<b>69,736.50</b>	<b>93,114.87 57.18%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 503 - Supplies</b>							
<a href="#">101-10-6300</a>	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	184.83	1,101.65	9,498.35	89.61 %
<a href="#">101-10-6305</a>	OFFICE & BUILDING SUPPLIES	10,500.00	10,500.00	228.31	5,048.66	5,451.34	51.92 %
<a href="#">101-10-6306</a>	POSTAGE	3,000.00	3,000.00	410.36	-140.42	3,140.42	104.68 %
<a href="#">101-10-6315</a>	MISCELLANEOUS	250.00	250.00	0.00	200.00	50.00	20.00 %
<a href="#">101-10-6320</a>	FUEL	2,000.00	2,000.00	73.43	601.06	1,398.94	69.95 %
	<b>Category: 503 - Supplies Total:</b>	<b>26,350.00</b>	<b>26,350.00</b>	<b>896.93</b>	<b>6,810.95</b>	<b>19,539.05</b>	<b>74.15%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-10-6213</a>	TRAINING & CONFERENCES	7,500.00	7,500.00	344.45	1,306.45	6,193.55	82.58 %
<a href="#">101-10-6215</a>	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	0.00	-28.29	2,028.29	101.41 %
<a href="#">101-10-6225</a>	DUES & SUBSCRIPTIONS	12,000.00	12,000.00	533.99	2,397.96	9,602.04	80.02 %
<a href="#">101-10-6230</a>	IT SUPPORT	26,000.00	26,000.00	2,903.16	10,496.90	15,503.10	59.63 %
<a href="#">101-10-6302</a>	CREDIT CARD FEES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">101-10-6303</a>	BANK CHARGES	0.00	0.00	25.00	25.00	-25.00	0.00 %
<a href="#">101-10-6310</a>	PHONE & INTERNET	7,000.00	7,000.00	223.14	1,734.12	5,265.88	75.23 %
<a href="#">101-10-6327</a>	SOFTWARE LICENSING	10,500.00	10,500.00	0.00	252.84	10,247.16	97.59 %
<a href="#">101-10-6340</a>	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-10-6350</a>	BUILDING/GROUND MAINT	15,000.00	15,000.00	904.05	9,039.27	5,960.73	39.74 %
<a href="#">101-10-6450</a>	PROPERTY INSURANCE	10,600.00	10,600.00	0.00	10,016.04	583.96	5.51 %
<a href="#">101-10-6455</a>	LIABILITY INSURANCE	55,400.00	55,400.00	0.00	59,816.21	-4,416.21	-7.97 %
<a href="#">101-10-6475</a>	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	0.00	2,392.00	4,608.00	65.83 %
<a href="#">101-10-6563</a>	SENIOR CITIZEN CENTER	18,000.00	18,000.00	1,500.00	7,500.00	10,500.00	58.33 %
<a href="#">101-10-6633</a>	LEGAL SERVICES	31,806.00	31,806.00	2,647.60	10,590.40	21,215.60	66.70 %
<a href="#">101-10-6635</a>	COUNCIL EXPENSE	0.00	0.00	40.00	40.00	-40.00	0.00 %
<a href="#">101-10-6640</a>	OTHER PROFESSIONAL SERVICES	12,000.00	12,000.00	3,735.00	4,778.50	7,221.50	60.18 %
<a href="#">101-10-6645</a>	PUBLICATIONS	10,000.00	10,000.00	1,287.70	3,480.95	6,519.05	65.19 %
	<b>Category: 504 - Contract Services Total:</b>	<b>227,056.00</b>	<b>227,056.00</b>	<b>14,144.09</b>	<b>123,838.35</b>	<b>103,217.65</b>	<b>45.46%</b>
	<b>Department: 10 - Administration Surplus (Deficit):</b>	<b>-416,257.37</b>	<b>-416,257.37</b>	<b>-27,106.86</b>	<b>-200,211.98</b>	<b>216,045.39</b>	<b>51.90%</b>
<b>Department: 22 - Eng/Bldg Inspection</b>							
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-22-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	109.91	109.91	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.91</b>	<b>109.91</b>	<b>0.00%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-22-6100</a>	SALARIES	60,988.09	60,988.09	5,079.61	27,418.04	33,570.05	55.04 %
<a href="#">101-22-6105</a>	OVERTIME WAGES	0.00	0.00	0.00	14.48	-14.48	0.00 %
<a href="#">101-22-6120</a>	RETIREMENT	3,659.29	3,659.29	199.22	939.60	2,719.69	74.32 %
<a href="#">101-22-6130</a>	EMPLOYEE INSURANCE	90.00	90.00	13.31	66.53	23.47	26.08 %
<a href="#">101-22-6135</a>	HEALTH INSURANCE	17,880.00	17,880.00	1,649.99	7,934.99	9,945.01	55.62 %
<a href="#">101-22-6140</a>	PAYROLL TAXES	4,665.59	4,665.59	356.59	2,079.84	2,585.75	55.42 %
<a href="#">101-22-6160</a>	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">101-22-6170</a>	WORKERS COMPENSATION	449.85	449.85	0.00	439.64	10.21	2.27 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>88,032.82</b>	<b>88,032.82</b>	<b>7,298.72</b>	<b>38,893.12</b>	<b>49,139.70</b>	<b>55.82%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-22-6300</a>	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	195.99	1,708.71	3,291.29	65.83 %
<a href="#">101-22-6326</a>	SAFETY	250.00	250.00	0.00	0.00	250.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>195.99</b>	<b>1,708.71</b>	<b>3,541.29</b>	<b>67.45%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-22-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	20.00	4,980.00	99.60 %
<a href="#">101-22-6225</a>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	80.00	420.00	84.00 %
<a href="#">101-22-6230</a>	IT SUPPORT	4,000.00	4,000.00	446.08	1,579.84	2,420.16	60.50 %
<a href="#">101-22-6310</a>	PHONE & INTERNET	2,000.00	2,000.00	40.01	641.60	1,358.40	67.92 %
<a href="#">101-22-6327</a>	SOFTWARE LICENSING	7,500.00	7,500.00	0.00	334.10	7,165.90	95.55 %
<a href="#">101-22-6340</a>	VEH & EQUIP MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-22-6450</a>	PROPERTY INSURANCE	1,374.72	1,374.72	0.00	1,507.42	-132.70	-9.65 %
<a href="#">101-22-6455</a>	LIABILITY INSURANCE	14,420.32	14,420.32	0.00	11,935.00	2,485.32	17.23 %
<a href="#">101-22-6600</a>	ENGINEERING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-22-6635</a>	LEGAL SERVICES	12,312.00	12,312.00	1,025.00	4,240.00	8,072.00	65.56 %
<a href="#">101-22-6640</a>	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	964.34	1,397.68	1,602.32	53.41 %
<a href="#">101-22-6650</a>	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>53,107.04</b>	<b>53,107.04</b>	<b>2,475.43</b>	<b>21,735.64</b>	<b>31,371.40</b>	<b>59.07%</b>
<b>Department: 22 - Eng/Bldg Inspection Surplus (Deficit):</b>		<b>-146,389.86</b>	<b>-146,389.86</b>	<b>-9,970.14</b>	<b>-62,227.56</b>	<b>84,162.30</b>	<b>57.49%</b>
<b>Department: 31 - Fire</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-31-4320</a>	RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>100.00%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-31-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	5.00	448.09	448.09	0.00 %
<a href="#">101-31-4460</a>	MFO INCOME	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>45,421.00</b>	<b>45,421.00</b>	<b>5.00</b>	<b>448.09</b>	<b>-44,972.91</b>	<b>99.01%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-31-6100</a>	SALARIES	114,944.70	114,944.70	8,710.40	50,043.00	64,901.70	56.46 %
<a href="#">101-31-6115</a>	PART-TIME WAGES	34,484.40	34,484.40	1,572.37	6,906.19	27,578.21	79.97 %
<a href="#">101-31-6120</a>	RETIREMENT	16,092.26	16,092.26	1,219.46	6,914.90	9,177.36	57.03 %
<a href="#">101-31-6130</a>	EMPLOYEE INSURANCE	100.00	100.00	14.00	70.00	30.00	30.00 %
<a href="#">101-31-6135</a>	HEALTH INSURANCE	20,400.00	20,400.00	2,100.00	8,700.00	11,700.00	57.35 %
<a href="#">101-31-6140</a>	PAYROLL TAXES	4,304.75	4,304.75	238.98	1,244.52	3,060.23	71.09 %
<a href="#">101-31-6160</a>	OTHER EMPLOYEE BENEFITS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">101-31-6170</a>	WORKERS COMPENSATION	6,944.93	6,944.93	-177.97	6,601.73	343.20	4.94 %
<b>Category: 500 - Personnel Services Total:</b>		<b>197,521.04</b>	<b>197,521.04</b>	<b>13,677.24</b>	<b>80,480.34</b>	<b>117,040.70</b>	<b>59.25%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-31-6218</a>	MEETING EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">101-31-6300</a>	DEPT OPERATING SUPPLIES	30,000.00	30,000.00	3,135.97	6,946.27	23,053.73	76.85 %
<a href="#">101-31-6305</a>	OFFICE & BUILDING SUPPLIES	0.00	0.00	25.20	65.10	-65.10	0.00 %
<a href="#">101-31-6320</a>	FUEL	8,500.00	8,500.00	445.14	2,645.78	5,854.22	68.87 %
<a href="#">101-31-6410</a>	UNIFORMS/PPE	25,000.00	25,000.00	2,267.95	7,154.81	17,845.19	71.38 %
<b>Category: 503 - Supplies Total:</b>		<b>66,500.00</b>	<b>66,500.00</b>	<b>5,874.26</b>	<b>16,811.96</b>	<b>49,688.04</b>	<b>74.72%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-31-6106</a>	VOLUNTEER BENEFITS	10,000.00	10,000.00	3,592.00	4,739.75	5,260.25	52.60 %
<a href="#">101-31-6111</a>	FF/EMT INCENTIVE	70,500.00	70,500.00	120.40	45,344.35	25,155.65	35.68 %
<a href="#">101-31-6213</a>	TRAINING & CONFERENCES	17,000.00	17,000.00	14,114.61	16,931.61	68.39	0.40 %
<a href="#">101-31-6225</a>	DUES & SUBSCRIPTIONS	12,500.00	12,500.00	0.00	6,087.50	6,412.50	51.30 %
<a href="#">101-31-6230</a>	IT SUPPORT	2,800.00	2,800.00	313.27	1,119.83	1,680.17	60.01 %
<a href="#">101-31-6310</a>	PHONE & INTERNET	4,600.00	4,600.00	340.10	1,882.00	2,718.00	59.09 %
<a href="#">101-31-6327</a>	SOFTWARE LICENSING	0.00	0.00	0.00	3.91	-3.91	0.00 %
<a href="#">101-31-6330</a>	UTILITIES	5,500.00	5,500.00	1,404.09	2,478.03	3,021.97	54.94 %
<a href="#">101-31-6340</a>	VEH & EQUIPMENT MAINT	18,000.00	18,000.00	1,058.32	8,756.99	9,243.01	51.35 %
<a href="#">101-31-6350</a>	BUILDING/GROUND MAINT	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">101-31-6450</a>	PROPERTY INSURANCE	23,521.20	23,521.20	0.00	18,347.45	5,173.75	22.00 %
<a href="#">101-31-6455</a>	LIABILITY INSURANCE	13,232.75	13,232.75	0.00	3,288.86	9,943.89	75.15 %
<a href="#">101-31-6633</a>	LEGAL SERVICES	2,052.00	2,052.00	171.18	1,139.72	912.28	44.46 %
<a href="#">101-31-6640</a>	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>182,505.95</b>	<b>182,505.95</b>	<b>21,113.97</b>	<b>110,120.00</b>	<b>72,385.95</b>	<b>39.66%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">101-31-6344</a>	CAPITAL OUTLAY EQUIPMENT	56,550.00	56,550.00	0.00	0.00	56,550.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>56,550.00</b>	<b>56,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,550.00</b>	<b>100.00%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">101-31-6998</a>	TRANSFER TO SINKING	60,921.00	60,921.00	0.00	0.00	60,921.00	100.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>60,921.00</b>	<b>60,921.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,921.00</b>	<b>100.00%</b>
<b>Department: 31 - Fire Surplus (Deficit):</b>		<b>-506,576.99</b>	<b>-506,576.99</b>	<b>-40,660.47</b>	<b>-206,964.21</b>	<b>299,612.78</b>	<b>59.14%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 32 - Police</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">101-32-4255</a>	GRANT REVENUE	0.00	0.00	0.00	14,715.80	14,715.80 0.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,715.80</b>	<b>14,715.80 0.00%</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">101-32-4231</a>	INTOXILIZER FEES	1,500.00	1,500.00	703.40	1,220.40	-279.60 18.64 %
<a href="#">101-32-4232</a>	BURGLAR ALARM FINES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">101-32-4270</a>	PARKING & TOWING FEES	4,000.00	4,000.00	1,260.00	3,230.00	-770.00 19.25 %
<a href="#">101-32-4275</a>	GERING PUBLIC SCHOOLS - SRO	90,000.00	90,000.00	29,923.25	41,111.79	-48,888.21 54.32 %
<a href="#">101-32-4610</a>	FEES AND PERMITS	250.00	250.00	0.00	0.00	-250.00 100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>95,850.00</b>	<b>95,850.00</b>	<b>31,886.65</b>	<b>45,562.19</b>	<b>-50,287.81 52.47%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-32-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	122.44	19,790.86	19,790.86 0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>122.44</b>	<b>19,790.86</b>	<b>19,790.86 0.00%</b>
<b>Category: 500 - Personnel Services</b>						
<a href="#">101-32-6100</a>	SALARIES	1,701,174.26	1,701,174.26	119,954.45	667,636.91	1,033,537.35 60.75 %
<a href="#">101-32-6105</a>	OVERTIME WAGES	135,032.79	135,032.79	13,244.31	94,049.39	40,983.40 30.35 %
<a href="#">101-32-6115</a>	PART-TIME WAGES	11,162.91	11,162.91	141.28	282.65	10,880.26 97.47 %
<a href="#">101-32-6120</a>	RETIREMENT	165,258.63	165,258.63	11,832.95	66,769.63	98,489.00 59.60 %
<a href="#">101-32-6130</a>	EMPLOYEE INSURANCE	2,000.00	2,000.00	266.00	1,330.00	670.00 33.50 %
<a href="#">101-32-6135</a>	HEALTH INSURANCE	373,200.00	373,200.00	35,553.18	162,606.36	210,593.64 56.43 %
<a href="#">101-32-6140</a>	PAYROLL TAXES	145,160.49	145,160.49	9,308.28	54,613.70	90,546.79 62.38 %
<a href="#">101-32-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">101-32-6170</a>	WORKERS COMPENSATION	121,725.89	121,725.89	9,679.77	123,382.43	-1,656.54 -1.36 %
<b>Category: 500 - Personnel Services Total:</b>		<b>2,655,214.97</b>	<b>2,655,214.97</b>	<b>199,980.22</b>	<b>1,170,671.07</b>	<b>1,484,543.90 55.91%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">101-32-6300</a>	DEPT OPERATING SUPPLIES	28,000.00	28,000.00	975.03	6,949.48	21,050.52 75.18 %
<a href="#">101-32-6301</a>	K-9 EXPENSES	1,500.00	1,500.00	0.00	106.04	1,393.96 92.93 %
<a href="#">101-32-6305</a>	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	87.78	814.18	9,185.82 91.86 %
<a href="#">101-32-6307</a>	POSTAGE	3,000.00	3,000.00	239.00	727.36	2,272.64 75.75 %
<a href="#">101-32-6308</a>	INVESTGATIVE EXPENSES	6,500.00	6,500.00	600.00	3,330.66	3,169.34 48.76 %
<a href="#">101-32-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	577.20	-577.20 0.00 %
<a href="#">101-32-6320</a>	FUEL	60,000.00	60,000.00	3,498.91	19,361.05	40,638.95 67.73 %
<a href="#">101-32-6410</a>	UNIFORMS/PPE	17,000.00	17,000.00	1,716.09	3,546.95	13,453.05 79.14 %
<a href="#">101-32-6415</a>	FIREARM SUPPLIES	8,000.00	8,000.00	0.00	394.08	7,605.92 95.07 %
<a href="#">101-32-6416</a>	LESS LETHAL SUPPLIES	5,000.00	5,000.00	2,623.68	2,623.68	2,376.32 47.53 %
<a href="#">101-32-6417</a>	SWAT TEAM	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>154,000.00</b>	<b>154,000.00</b>	<b>9,740.49</b>	<b>38,430.68</b>	<b>115,569.32 75.05%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">101-32-6213</a>	TRAINING & CONFERENCES	20,000.00	20,000.00	861.00	3,337.61	16,662.39 83.31 %
<a href="#">101-32-6225</a>	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	350.00	525.00	4,475.00 89.50 %
<a href="#">101-32-6230</a>	IT SUPPORT	38,000.00	38,000.00	4,242.87	14,231.35	23,768.65 62.55 %
<a href="#">101-32-6310</a>	PHONE & INTERNET	30,000.00	30,000.00	1,593.68	8,468.82	21,531.18 71.77 %
<a href="#">101-32-6327</a>	SOFTWARE LICENSING	750.00	750.00	0.00	273.33	476.67 63.56 %
<a href="#">101-32-6330</a>	WING VEHICLE LEASE	7,200.00	7,200.00	600.00	3,000.00	4,200.00 58.33 %
<a href="#">101-32-6340</a>	VEH & EQUIP MAINTANCE	32,000.00	32,000.00	2,093.85	8,080.27	23,919.73 74.75 %
<a href="#">101-32-6350</a>	BUILDING/GROUND MAINT	10,000.00	10,000.00	618.05	1,709.14	8,290.86 82.91 %
<a href="#">101-32-6450</a>	PROPERTY INSURANCE	27,602.23	27,602.23	0.00	20,986.17	6,616.06 23.97 %
<a href="#">101-32-6455</a>	LIABILITY INSURANCE	30,735.86	30,735.86	0.00	33,758.17	-3,022.31 -9.83 %
<a href="#">101-32-6476</a>	ALPRs CAMERA LEASE	25,400.00	25,400.00	0.00	21,500.00	3,900.00 15.35 %
<a href="#">101-32-6479</a>	AXON LEASES	98,743.00	98,743.00	0.00	97,987.83	755.17 0.76 %
<a href="#">101-32-6515</a>	STATE & COURT FEES	23,000.00	23,000.00	1,792.06	8,382.38	14,617.62 63.55 %
<a href="#">101-32-6540</a>	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
<a href="#">101-32-6545</a>	TOWING & STORAGE	9,000.00	9,000.00	295.00	3,495.00	5,505.00 61.17 %
<a href="#">101-32-6633</a>	LEGAL SERVICES	13,338.00	13,338.00	4,254.08	12,048.32	1,289.68 9.67 %
<a href="#">101-32-6640</a>	OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	100.00	921.86	14,078.14 93.85 %
<a href="#">101-32-6650</a>	PUBLICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-32-6655</a>	CIVIL SERVICE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">101-32-6670</a>	ANIMAL CONTROL	38,022.00	38,022.00	3,168.50	15,842.50	22,179.50	58.33 %
<b>Category: 504 - Contract Services Total:</b>		<b>440,291.09</b>	<b>440,291.09</b>	<b>19,969.09</b>	<b>254,547.75</b>	<b>185,743.34</b>	<b>42.19%</b>
<b>Department: 32 - Police Surplus (Deficit):</b>		<b>-3,153,656.06</b>	<b>-3,153,656.06</b>	<b>-197,680.71</b>	<b>-1,383,580.65</b>	<b>1,770,075.41</b>	<b>56.13%</b>
<b>Department: 34 - Cemetery</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-34-4301</a>	CEMETERY SALE OF LOTS	17,000.00	17,000.00	1,111.00	5,018.00	-11,982.00	70.48 %
<a href="#">101-34-4303</a>	GRAVE OPENINGS	38,000.00	38,000.00	2,650.00	16,397.00	-21,603.00	56.85 %
<a href="#">101-34-4304</a>	MONUMENT PERMITS	1,500.00	1,500.00	0.00	1,800.00	300.00	120.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>56,500.00</b>	<b>56,500.00</b>	<b>3,761.00</b>	<b>23,215.00</b>	<b>-33,285.00</b>	<b>58.91%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-34-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	381.09	381.09	0.00 %
<a href="#">101-34-4310</a>	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>381.09</b>	<b>-618.91</b>	<b>61.89%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-34-6100</a>	SALARIES	135,004.11	135,004.11	10,324.84	56,456.14	78,547.97	58.18 %
<a href="#">101-34-6105</a>	OVERTIME WAGES	0.00	0.00	0.00	217.49	-217.49	0.00 %
<a href="#">101-34-6115</a>	PART-TIME WAGES	26,687.50	26,687.50	0.00	0.00	26,687.50	100.00 %
<a href="#">101-34-6120</a>	RETIREMENT	8,100.25	8,100.25	406.54	2,031.10	6,069.15	74.93 %
<a href="#">101-34-6130</a>	EMPLOYEE INSURANCE	220.00	220.00	30.81	154.00	66.00	30.00 %
<a href="#">101-34-6135</a>	HEALTH INSURANCE	43,680.00	43,680.00	4,647.01	20,070.01	23,609.99	54.05 %
<a href="#">101-34-6140</a>	PAYROLL TAXES	12,369.41	12,369.41	717.00	4,015.61	8,353.80	67.54 %
<a href="#">101-34-6160</a>	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">101-34-6170</a>	WORKERS COMPENSATION	5,915.00	5,915.00	73.07	5,554.56	360.44	6.09 %
<b>Category: 500 - Personnel Services Total:</b>		<b>232,076.27</b>	<b>232,076.27</b>	<b>16,199.27</b>	<b>88,498.91</b>	<b>143,577.36</b>	<b>61.87%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-34-6300</a>	DEPT OPERATING SUPPLIES	3,000.00	3,000.00	0.00	798.16	2,201.84	73.39 %
<a href="#">101-34-6305</a>	OFFICE & BUILDING SUPPLIES	1,500.00	1,500.00	0.00	130.64	1,369.36	91.29 %
<a href="#">101-34-6320</a>	FUEL	6,000.00	6,000.00	104.74	279.68	5,720.32	95.34 %
<a href="#">101-34-6321</a>	FERTILIZER & CHEMICALS	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">101-34-6322</a>	COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-34-6326</a>	SAFETY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-34-6410</a>	UNIFORMS & CLOTHING	800.00	800.00	0.00	53.00	747.00	93.38 %
<b>Category: 503 - Supplies Total:</b>		<b>23,800.00</b>	<b>23,800.00</b>	<b>104.74</b>	<b>1,261.48</b>	<b>22,538.52</b>	<b>94.70%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-34-6213</a>	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	262.43	1,237.57	82.50 %
<a href="#">101-34-6230</a>	IT SUPPORT	1,600.00	1,600.00	179.01	601.19	998.81	62.43 %
<a href="#">101-34-6310</a>	PHONE & INTERNET	1,400.00	1,400.00	0.00	328.23	1,071.77	76.56 %
<a href="#">101-34-6327</a>	SOFTWARE LICENSING	90.00	90.00	0.00	26.77	63.23	70.26 %
<a href="#">101-34-6340</a>	VEH & EQUIPMENT MAINT	4,500.00	4,500.00	212.18	565.39	3,934.61	87.44 %
<a href="#">101-34-6350</a>	BUILDING/GROUND MAINT	6,500.00	6,500.00	0.00	2,251.15	4,248.85	65.37 %
<a href="#">101-34-6358</a>	SPRINKLER REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">101-34-6450</a>	PROPERTY INSURANCE	4,802.00	4,802.00	0.00	5,075.39	-273.39	-5.69 %
<a href="#">101-34-6455</a>	LIABILITY INSURANCE	2,048.40	2,048.40	0.00	1,546.00	502.40	24.53 %
<a href="#">101-34-6511</a>	TAXES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">101-34-6515</a>	FILING FEES	500.00	500.00	10.00	60.00	440.00	88.00 %
<a href="#">101-34-6541</a>	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-34-6545</a>	PLOT BUYBACK	3,500.00	3,500.00	0.00	2,380.00	1,120.00	32.00 %
<a href="#">101-34-6633</a>	LEGAL SERVICES	1,539.00	1,539.00	128.12	512.48	1,026.52	66.70 %
<a href="#">101-34-6640</a>	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>37,779.40</b>	<b>37,779.40</b>	<b>529.31</b>	<b>13,609.03</b>	<b>24,170.37</b>	<b>63.98%</b>
<b>Department: 34 - Cemetery Surplus (Deficit):</b>		<b>-236,155.67</b>	<b>-236,155.67</b>	<b>-13,072.32</b>	<b>-79,773.33</b>	<b>156,382.34</b>	<b>66.22%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">101-39-6660</a>	EMERGENCY MGMT SERVICES	41,491.56	41,491.56	0.00	5,803.17	35,688.39	86.01 %
<a href="#">101-39-6665</a>	AMBULANCE	3,794.76	3,794.76	316.23	1,581.15	2,213.61	58.33 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 504 - Contract Services Total:</b>	<b>45,286.32</b>	<b>45,286.32</b>	<b>316.23</b>	<b>7,384.32</b>	<b>37,902.00</b>	<b>83.69%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt Total:</b>	<b>45,286.32</b>	<b>45,286.32</b>	<b>316.23</b>	<b>7,384.32</b>	<b>37,902.00</b>	<b>83.69%</b>
<b>Department: 41 - Pool</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">101-41-4535</a>	POOL PASSES	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
<a href="#">101-41-4555</a>	POOL REVENUE	32,000.00	32,000.00	0.00	0.00	-32,000.00 100.00 %
<a href="#">101-41-4560</a>	POOL NON TAX	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<b>Category: 420 - Charges for Services Total:</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,000.00</b>	<b>100.00%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-41-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	2,352.24	2,352.24 0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,352.24</b>	<b>2,352.24</b>	<b>0.00%</b>
<b>Category: 500 - Personnel Services</b>						
<a href="#">101-41-6100</a>	SALARIES	15,580.98	15,580.98	1,192.75	6,636.43	8,944.55 57.41 %
<a href="#">101-41-6115</a>	PART-TIME WAGES	139,340.00	139,340.00	0.00	0.00	139,340.00 100.00 %
<a href="#">101-41-6120</a>	RETIREMENT	934.86	934.86	71.11	354.50	580.36 62.08 %
<a href="#">101-41-6130</a>	EMPLOYEE INSURANCE	15.00	15.00	2.12	10.57	4.43 29.53 %
<a href="#">101-41-6135</a>	HEALTH INSURANCE	3,060.00	3,060.00	348.77	1,485.02	1,574.98 51.47 %
<a href="#">101-41-6140</a>	PAYROLL TAXES	11,851.45	11,851.45	81.48	641.56	11,209.89 94.59 %
<a href="#">101-41-6170</a>	WORKERS COMPENSATION	3,013.35	3,013.35	771.23	3,704.19	-690.84 -22.93 %
<b>Category: 500 - Personnel Services Total:</b>	<b>173,795.64</b>	<b>173,795.64</b>	<b>2,467.46</b>	<b>12,832.27</b>	<b>160,963.37</b>	<b>92.62%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">101-41-6300</a>	DEPT OPERATING SUPPLIES	26,000.00	26,000.00	0.00	0.00	26,000.00 100.00 %
<a href="#">101-41-6326</a>	SAFETY	300.00	300.00	0.00	0.00	300.00 100.00 %
<a href="#">101-41-6410</a>	UNIFORMS & CLOTHING	1,600.00	1,600.00	0.00	0.00	1,600.00 100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>27,900.00</b>	<b>27,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,900.00</b>	<b>100.00%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">101-41-6213</a>	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">101-41-6310</a>	PHONE & INTERNET	750.00	750.00	0.00	74.13	675.87 90.12 %
<a href="#">101-41-6330</a>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">101-41-6340</a>	EQUIPMENT MAINT	9,700.00	9,700.00	0.00	0.00	9,700.00 100.00 %
<a href="#">101-41-6350</a>	BUILDING/GROUND MAINT	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
<a href="#">101-41-6450</a>	PROPERTY INSURANCE	4,786.00	4,786.00	0.00	4,786.77	-0.77 -0.02 %
<a href="#">101-41-6455</a>	LIABILITY INSURANCE	1,000.00	1,000.00	0.00	718.00	282.00 28.20 %
<b>Category: 504 - Contract Services Total:</b>	<b>36,736.00</b>	<b>36,736.00</b>	<b>0.00</b>	<b>5,578.90</b>	<b>31,157.10</b>	<b>84.81%</b>
<b>Department: 41 - Pool Surplus (Deficit):</b>	<b>-189,431.64</b>	<b>-189,431.64</b>	<b>-2,467.46</b>	<b>-16,058.93</b>	<b>173,372.71</b>	<b>91.52%</b>
<b>Department: 42 - Parks</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">101-42-4621</a>	PARK SHELTER RENT	4,500.00	4,500.00	302.33	744.19	-3,755.81 83.46 %
<a href="#">101-42-4622</a>	BALLFIELDS FEES	9,800.00	9,800.00	0.00	0.00	-9,800.00 100.00 %
<a href="#">101-42-4623</a>	CONCESSION STAND RENTAL	500.00	500.00	0.00	0.00	-500.00 100.00 %
<b>Category: 420 - Charges for Services Total:</b>	<b>14,800.00</b>	<b>14,800.00</b>	<b>302.33</b>	<b>744.19</b>	<b>-14,055.81</b>	<b>94.97%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-42-4150</a>	MISCELLANEOUS INCOME	1,000.00	1,000.00	91.20	4,846.66	3,846.66 484.67 %
<a href="#">101-42-4620</a>	STADIUM RENTAL	22,000.00	22,000.00	0.00	0.00	-22,000.00 100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>91.20</b>	<b>4,846.66</b>	<b>-18,153.34</b>	<b>78.93%</b>
<b>Category: 500 - Personnel Services</b>						
<a href="#">101-42-6100</a>	SALARIES	316,291.56	316,291.56	19,681.37	126,900.98	189,390.58 59.88 %
<a href="#">101-42-6105</a>	OVERTIME WAGES	9,868.07	9,868.07	51.14	754.78	9,113.29 92.35 %
<a href="#">101-42-6115</a>	PART-TIME WAGES	161,266.18	161,266.18	3,483.56	19,676.46	141,589.72 87.80 %
<a href="#">101-42-6120</a>	RETIREMENT	16,886.96	16,886.96	768.46	4,968.10	11,918.86 70.58 %
<a href="#">101-42-6130</a>	EMPLOYEE INSURANCE	535.00	535.00	60.90	339.49	195.51 36.54 %
<a href="#">101-42-6135</a>	HEALTH INSURANCE	107,940.00	107,940.00	8,193.76	41,448.01	66,491.99 61.60 %
<a href="#">101-42-6140</a>	PAYROLL TAXES	37,288.07	37,288.07	1,655.51	10,850.24	26,437.83 70.90 %
<a href="#">101-42-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">101-42-6170</a>	WORKERS COMPENSATION	27,214.00	27,214.00	1,751.15	29,968.36	-2,754.36 -10.12 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 500 - Personnel Services Total:</b>	<b>677,789.84</b>	<b>677,789.84</b>	<b>35,645.85</b>	<b>234,906.42</b>	<b>442,883.42</b>	<b>65.34%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">101-42-6300</a> DEPT OPERATING SUPPLIES	21,000.00	21,000.00	717.89	8,112.35	12,887.65	61.37 %
<a href="#">101-42-6305</a> OFFICE & BUILDING SUPPLIES	3,000.00	3,000.00	321.41	706.90	2,293.10	76.44 %
<a href="#">101-42-6320</a> FUEL	23,000.00	23,000.00	522.74	1,365.08	21,634.92	94.06 %
<a href="#">101-42-6321</a> FERTILIZER & CHEMICALS	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
<a href="#">101-42-6322</a> COMMUNITY FORESTRY	25,000.00	25,000.00	38.92	1,762.99	23,237.01	92.95 %
<a href="#">101-42-6326</a> SAFETY	2,500.00	2,500.00	0.00	935.96	1,564.04	62.56 %
<a href="#">101-42-6410</a> UNIFORMS & CLOTHING	2,200.00	2,200.00	0.00	1,204.99	995.01	45.23 %
<a href="#">101-42-6490</a> DOG PARK EXPENSE	2,000.00	2,000.00	150.00	450.00	1,550.00	77.50 %
<a href="#">101-42-6551</a> EVERGREEN GREENHOUSE EXPENSE	5,000.00	5,000.00	0.00	1,824.94	3,175.06	63.50 %
<b>Category: 503 - Supplies Total:</b>	<b>120,200.00</b>	<b>120,200.00</b>	<b>1,750.96</b>	<b>16,363.21</b>	<b>103,836.79</b>	<b>86.39%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">101-42-6213</a> TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	285.90	4,714.10	94.28 %
<a href="#">101-42-6225</a> DUES & SUBSCRIPTIONS	750.00	750.00	0.00	400.00	350.00	46.67 %
<a href="#">101-42-6230</a> IT SUPPORT	1,600.00	1,600.00	179.01	601.19	998.81	62.43 %
<a href="#">101-42-6310</a> PHONE & INTERNET	4,500.00	4,500.00	0.00	891.99	3,608.01	80.18 %
<a href="#">101-42-6327</a> SOFTWARE LICENSING	2,000.00	2,000.00	0.00	63.48	1,936.52	96.83 %
<a href="#">101-42-6330</a> UTILITIES	7,000.00	7,000.00	2,011.43	3,803.60	3,196.40	45.66 %
<a href="#">101-42-6340</a> VEH & EQUIPMENT MAINT	21,000.00	21,000.00	2,803.25	9,260.09	11,739.91	55.90 %
<a href="#">101-42-6350</a> BUILDING/GROUND MAINT	62,000.00	62,000.00	769.20	6,737.24	55,262.76	89.13 %
<a href="#">101-42-6440</a> LEASE PAYMENT - BALLPARK	254,238.00	254,238.00	21,186.50	105,932.50	148,305.50	58.33 %
<a href="#">101-42-6450</a> PROPERTY INSURANCE	57,573.00	57,573.00	0.00	49,955.86	7,617.14	13.23 %
<a href="#">101-42-6455</a> LIABILITY INSURANCE	16,065.00	16,065.00	0.00	14,297.90	1,767.10	11.00 %
<a href="#">101-42-6511</a> TAXES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-42-6550</a> TREE REBATE/REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">101-42-6633</a> LEGAL SERVICES	5,130.00	5,130.00	427.42	1,709.68	3,420.32	66.67 %
<a href="#">101-42-6640</a> OTHER PROFESSIONAL SERVICES	4,000.00	4,000.00	71.00	84.09	3,915.91	97.90 %
<b>Category: 504 - Contract Services Total:</b>	<b>447,356.00</b>	<b>447,356.00</b>	<b>27,447.81</b>	<b>194,023.52</b>	<b>253,332.48</b>	<b>56.63%</b>
<b>Category: 570 - Other Financing Source</b>						
<a href="#">101-42-6998</a> TRANSFER TO SINKING	8,206.05	8,206.05	0.00	0.00	8,206.05	100.00 %
<b>Category: 570 - Other Financing Source Total:</b>	<b>8,206.05</b>	<b>8,206.05</b>	<b>0.00</b>	<b>0.00</b>	<b>8,206.05</b>	<b>100.00%</b>
<b>Department: 42 - Parks Surplus (Deficit):</b>	<b>-1,215,751.89</b>	<b>-1,215,751.89</b>	<b>-64,451.09</b>	<b>-439,702.30</b>	<b>776,049.59</b>	<b>63.83%</b>
<b>Department: 44 - Library</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">101-44-4256</a> GRANT REVENUE	0.00	0.00	0.00	500.00	500.00	0.00 %
<b>Category: 412 - Intergovernmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-44-4150</a> MISCELLANEOUS INCOME	5,000.00	5,000.00	425.95	4,436.14	-563.86	11.28 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>425.95</b>	<b>4,436.14</b>	<b>-563.86</b>	<b>11.28%</b>
<b>Category: 500 - Personnel Services</b>						
<a href="#">101-44-6100</a> SALARIES	294,192.77	294,192.77	22,665.73	124,918.21	169,274.56	57.54 %
<a href="#">101-44-6115</a> PART-TIME WAGES	83,018.82	83,018.82	5,274.77	28,609.86	54,408.96	65.54 %
<a href="#">101-44-6120</a> RETIREMENT	17,651.57	17,651.57	1,180.92	5,854.11	11,797.46	66.84 %
<a href="#">101-44-6130</a> EMPLOYEE INSURANCE	500.00	500.00	70.00	350.00	150.00	30.00 %
<a href="#">101-44-6135</a> HEALTH INSURANCE	56,400.00	56,400.00	4,998.00	33,810.00	22,590.00	40.05 %
<a href="#">101-44-6140</a> PAYROLL TAXES	28,856.69	28,856.69	2,040.62	11,419.05	17,437.64	60.43 %
<a href="#">101-44-6160</a> OTHER EMPLOYEE BENEFITS	700.00	700.00	0.00	125.00	575.00	82.14 %
<a href="#">101-44-6170</a> WORKERS COMPENSATION	632.42	632.42	0.00	618.08	14.34	2.27 %
<b>Category: 500 - Personnel Services Total:</b>	<b>481,952.27</b>	<b>481,952.27</b>	<b>36,230.04</b>	<b>205,704.31</b>	<b>276,247.96</b>	<b>57.32%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">101-44-6300</a> DEPT OPERATING SUPPLIES	22,000.00	22,000.00	1,032.95	4,496.91	17,503.09	79.56 %
<a href="#">101-44-6305</a> OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	336.56	1,919.48	5,080.52	72.58 %
<a href="#">101-44-6315</a> MISCELLANEOUS EXPENSE	0.00	0.00	0.00	42.75	-42.75	0.00 %
<a href="#">101-44-6420</a> AV SUPPLIES	1,400.00	1,400.00	0.00	325.36	1,074.64	76.76 %
<a href="#">101-44-6543</a> SUMMER READING PROGRAM	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-44-6651</a>	BOOKS	25,000.00	25,000.00	3,230.50	8,902.95	16,097.05	64.39 %
<a href="#">101-44-6652</a>	PERIODICALS	300.00	300.00	68.25	379.25	-79.25	-26.42 %
	<b>Category: 503 - Supplies Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>4,668.26</b>	<b>16,066.70</b>	<b>41,933.30</b>	<b>72.30%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">101-44-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">101-44-6225</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">101-44-6230</a>	IT SUPPORT	10,200.00	10,200.00	1,258.04	9,275.59	924.41	9.06 %
<a href="#">101-44-6235</a>	ONLINE RESOURCES	6,000.00	6,000.00	0.00	847.80	5,152.20	85.87 %
<a href="#">101-44-6310</a>	PHONE & INTERNET	3,000.00	3,000.00	0.00	740.55	2,259.45	75.32 %
<a href="#">101-44-6327</a>	SOFTWARE LICENSING	180.00	180.00	0.00	63.27	116.73	64.85 %
<a href="#">101-44-6330</a>	UTILITIES	3,000.00	3,000.00	645.88	1,256.71	1,743.29	58.11 %
<a href="#">101-44-6340</a>	EQUIP MAINTENANCE	1,000.00	1,000.00	0.00	240.00	760.00	76.00 %
<a href="#">101-44-6342</a>	RENT - EQUIPMENT	2,000.00	2,000.00	157.23	786.15	1,213.85	60.69 %
<a href="#">101-44-6350</a>	BUILDING/GROUND MAINT	15,500.00	15,500.00	1,344.55	5,166.54	10,333.46	66.67 %
<a href="#">101-44-6450</a>	PROPERTY INSURANCE	12,693.38	12,693.38	0.00	11,736.54	956.84	7.54 %
<a href="#">101-44-6455</a>	LIABILITY INSURANCE	3,751.14	3,751.14	0.00	2,760.00	991.14	26.42 %
<a href="#">101-44-6540</a>	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-44-6633</a>	LEGAL SERVICES	410.40	410.40	33.82	135.28	275.12	67.04 %
<a href="#">101-44-6640</a>	OTHER PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>63,934.92</b>	<b>63,934.92</b>	<b>3,439.52</b>	<b>33,008.43</b>	<b>30,926.49</b>	<b>48.37%</b>
	<b>Department: 44 - Library Surplus (Deficit):</b>	<b>-598,887.19</b>	<b>-598,887.19</b>	<b>-43,911.87</b>	<b>-249,843.30</b>	<b>349,043.89</b>	<b>58.28%</b>
	<b>Fund: 101 - GENERAL Surplus (Deficit):</b>	<b>-636,020.35</b>	<b>-636,020.35</b>	<b>25,980.60</b>	<b>-808,350.53</b>	<b>-172,330.18</b>	<b>-27.10%</b>
	<b>Fund: 102 - CEM PERP/ARBORETUM</b>						
	<b>Department: 04 - Revenue</b>						
	<b>Category: 420 - Charges for Services</b>						
<a href="#">102-04-4310</a>	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	489.00	2,060.00	-7,940.00	79.40 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>489.00</b>	<b>2,060.00</b>	<b>-7,940.00</b>	<b>79.40%</b>
	<b>Category: 460 - Investment Income</b>						
<a href="#">102-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	1,173.72	8,673.34	3,673.34	173.47 %
	<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,173.72</b>	<b>8,673.34</b>	<b>3,673.34</b>	<b>73.47%</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">102-04-4315</a>	PARKS - TREE MEMORIALS	500.00	500.00	0.00	300.00	-200.00	40.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>300.00</b>	<b>-200.00</b>	<b>40.00%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>1,662.72</b>	<b>11,033.34</b>	<b>-4,466.66</b>	<b>28.82%</b>
	<b>Department: 06 - Expense</b>						
	<b>Category: 503 - Supplies</b>						
<a href="#">102-06-6564</a>	PARKS - ARBORETUM EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">102-06-6460</a>	CAPITAL IMPROVEMENTS	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>100.00%</b>
	<b>Category: 570 - Other Financing Source</b>						
<a href="#">102-06-6999</a>	TRANSFER OUT	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
	<b>Category: 570 - Other Financing Source Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>100.00%</b>
	<b>Department: 06 - Expense Total:</b>	<b>216,500.00</b>	<b>216,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,500.00</b>	<b>100.00%</b>
	<b>Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):</b>	<b>-201,000.00</b>	<b>-201,000.00</b>	<b>1,662.72</b>	<b>11,033.34</b>	<b>212,033.34</b>	<b>105.49%</b>
	<b>Fund: 104 - ECONOMIC DEVELOPMENT</b>						
	<b>Department: 04 - Revenue</b>						
	<b>Category: 400 - Taxes</b>						
<a href="#">104-04-4000</a>	TIF PROPERTY TAXES	16,379.36	16,379.36	1,714.16	8,872.14	-7,507.22	45.83 %
	<b>Category: 400 - Taxes Total:</b>	<b>16,379.36</b>	<b>16,379.36</b>	<b>1,714.16</b>	<b>8,872.14</b>	<b>-7,507.22</b>	<b>45.83%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 412 - Intergovernmental</b>						
<a href="#">104-04-4255</a> USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
<b>Category: 412 - Intergovernmental Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>100.00%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">104-04-4490</a> INTEREST INCOME	1,000.00	1,000.00	4,060.51	9,526.30	8,526.30	952.63 %
<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>4,060.51</b>	<b>9,526.30</b>	<b>8,526.30</b>	<b>852.63%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">104-04-4455</a> USDA LOAN REPAYMENT - PRINCIP...	96,000.00	96,000.00	3,750.00	106,437.50	10,437.50	110.87 %
<a href="#">104-04-4460</a> USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	0.00	0.00	-9,375.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>105,375.00</b>	<b>105,375.00</b>	<b>3,750.00</b>	<b>106,437.50</b>	<b>1,062.50</b>	<b>1.01%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">104-04-4999</a> TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<b>Category: 480 - Other Financing Sources Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>100.00%</b>
<b>Department: 04 - Revenue Total:</b>	<b>482,754.36</b>	<b>482,754.36</b>	<b>9,524.67</b>	<b>124,835.94</b>	<b>-357,918.42</b>	<b>74.14%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">104-06-6303</a> BANK CHARGES	1,500.00	1,500.00	107.33	497.08	1,002.92	66.86 %
<a href="#">104-06-6620</a> USDA LOAN MATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">104-06-6633</a> LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">104-06-6954</a> LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>214,500.00</b>	<b>214,500.00</b>	<b>107.33</b>	<b>497.08</b>	<b>214,002.92</b>	<b>99.77%</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">104-06-6950</a> USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<b>Category: 560 - Debt Service Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>	<b>514,500.00</b>	<b>514,500.00</b>	<b>107.33</b>	<b>497.08</b>	<b>514,002.92</b>	<b>99.90%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-31,745.64</b>	<b>-31,745.64</b>	<b>9,417.34</b>	<b>124,338.86</b>	<b>156,084.50</b>	<b>491.67%</b>
<b>Fund: 105 - CDBG</b>						
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">105-06-6600</a> GRANT EXPENSE	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>100.00%</b>
<b>Fund: 105 - CDBG Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>100.00%</b>
<b>Fund: 106 - DEBT SERVICE</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">106-04-4000</a> TIF PROPERTY TAX	493,573.00	493,573.00	53,608.35	204,470.10	-289,102.90	58.57 %
<b>Category: 400 - Taxes Total:</b>	<b>493,573.00</b>	<b>493,573.00</b>	<b>53,608.35</b>	<b>204,470.10</b>	<b>-289,102.90</b>	<b>58.57%</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">106-04-4015</a> TIF PROCESSING FEE	0.00	0.00	7,773.00	7,773.00	7,773.00	0.00 %
<b>Category: 420 - Charges for Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,773.00</b>	<b>7,773.00</b>	<b>7,773.00</b>	<b>0.00%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">106-04-4490</a> INTEREST INCOME	5,000.00	5,000.00	1,451.27	9,814.85	4,814.85	196.30 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,451.27</b>	<b>9,814.85</b>	<b>4,814.85</b>	<b>96.30%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">106-04-4450</a> LOAN REPAYMENT - PRINCIPAL	0.00	0.00	0.00	160,202.22	160,202.22	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,202.22</b>	<b>160,202.22</b>	<b>0.00%</b>
<b>Department: 04 - Revenue Total:</b>	<b>498,573.00</b>	<b>498,573.00</b>	<b>62,832.62</b>	<b>382,260.17</b>	<b>-116,312.83</b>	<b>23.33%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">106-06-6569</a> TIF PASS THROUGH PAYMENT	387,164.00	387,164.00	0.00	85,867.51	301,296.49	77.82 %
<a href="#">106-06-6633</a> LEGAL SERVICES	10,000.00	10,000.00	0.00	2,060.00	7,940.00	79.40 %
<a href="#">106-06-6640</a> OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">106-06-6650</a>	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>403,664.00</b>	<b>403,664.00</b>	<b>0.00</b>	<b>87,927.51</b>	<b>315,736.49</b>	<b>78.22%</b>
	<b>Category: 560 - Debt Service</b>						
<a href="#">106-06-6586</a>	DEBT SERVICE - INTEREST	43,807.62	43,807.62	0.00	15,329.05	28,478.57	65.01 %
<a href="#">106-06-6953</a>	DEBT SERVICE - PRINCIPAL	67,765.14	67,765.14	0.00	41,827.65	25,937.49	38.28 %
	<b>Category: 560 - Debt Service Total:</b>	<b>111,572.76</b>	<b>111,572.76</b>	<b>0.00</b>	<b>57,156.70</b>	<b>54,416.06</b>	<b>48.77%</b>
	<b>Department: 06 - Expense Total:</b>	<b>515,236.76</b>	<b>515,236.76</b>	<b>0.00</b>	<b>145,084.21</b>	<b>370,152.55</b>	<b>71.84%</b>
	<b>Fund: 106 - DEBT SERVICE Surplus (Deficit):</b>	<b>-16,663.76</b>	<b>-16,663.76</b>	<b>62,832.62</b>	<b>237,175.96</b>	<b>253,839.72</b>	<b>1,523.30%</b>
<b>Fund: 107 - SINKING</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">107-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	2,766.53	16,119.34	6,119.34	161.19 %
	<b>Category: 460 - Investment Income Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,766.53</b>	<b>16,119.34</b>	<b>6,119.34</b>	<b>61.19%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">107-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,331.71	4,331.71	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,331.71</b>	<b>4,331.71</b>	<b>0.00%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">107-04-4999</a>	TRANSFERS FROM	162,654.51	162,654.51	0.00	0.00	-162,654.51	100.00 %
	<b>Category: 480 - Other Financing Sources Total:</b>	<b>162,654.51</b>	<b>162,654.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-162,654.51</b>	<b>100.00%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>172,654.51</b>	<b>172,654.51</b>	<b>2,766.53</b>	<b>20,451.05</b>	<b>-152,203.46</b>	<b>88.15%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 550 - Capital Outlay</b>							
<a href="#">107-06-6460</a>	CAPITAL OUTLAY	433,100.00	433,100.00	0.00	4,000.00	429,100.00	99.08 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>433,100.00</b>	<b>433,100.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>429,100.00</b>	<b>99.08%</b>
	<b>Department: 06 - Expense Total:</b>	<b>433,100.00</b>	<b>433,100.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>429,100.00</b>	<b>99.08%</b>
	<b>Fund: 107 - SINKING Surplus (Deficit):</b>	<b>-260,445.49</b>	<b>-260,445.49</b>	<b>2,766.53</b>	<b>16,451.05</b>	<b>276,896.54</b>	<b>106.32%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">108-04-4000</a>	TIF PROPERTY TAXES	49,000.00	49,000.00	16,363.59	35,051.67	-13,948.33	28.47 %
<a href="#">108-04-4200</a>	CITY SALES TAX	427,500.00	427,500.00	34,120.16	158,635.94	-268,864.06	62.89 %
	<b>Category: 400 - Taxes Total:</b>	<b>476,500.00</b>	<b>476,500.00</b>	<b>50,483.75</b>	<b>193,687.61</b>	<b>-282,812.39</b>	<b>59.35%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">108-04-4490</a>	INTEREST INCOME	1,000.00	1,000.00	1,742.02	9,669.56	8,669.56	966.96 %
	<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,742.02</b>	<b>9,669.56</b>	<b>8,669.56</b>	<b>866.96%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>477,500.00</b>	<b>477,500.00</b>	<b>52,225.77</b>	<b>203,357.17</b>	<b>-274,142.83</b>	<b>57.41%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">108-06-6300</a>	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">108-06-6330</a>	UTILITIES	600.00	600.00	103.31	270.69	329.31	54.89 %
<a href="#">108-06-6340</a>	BUILDING/GROUND MAINT	30,000.00	30,000.00	0.00	3,975.00	26,025.00	86.75 %
<a href="#">108-06-6450</a>	PROPERTY INSURANCE	3,426.00	3,426.00	0.00	6,228.89	-2,802.89	-81.81 %
<a href="#">108-06-6568</a>	TIF PASS THROUGH PAYMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">108-06-6633</a>	LEGAL SERVICES	1,026.00	1,026.00	85.08	340.32	685.68	66.83 %
<a href="#">108-06-6640</a>	OTHER PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>51,552.00</b>	<b>51,552.00</b>	<b>188.39</b>	<b>10,814.90</b>	<b>40,737.10</b>	<b>79.02%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">108-06-6460</a>	CAPITAL IMPROVEMENTS	35,000.00	35,000.00	9,027.00	16,439.03	18,560.97	53.03 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>9,027.00</b>	<b>16,439.03</b>	<b>18,560.97</b>	<b>53.03%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 570 - Other Financing Source</b>							
<a href="#">108-06-6999</a>	TRANSFER TO	195,000.00	195,000.00	16,250.00	65,000.00	130,000.00	66.67 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>195,000.00</b>	<b>195,000.00</b>	<b>16,250.00</b>	<b>65,000.00</b>	<b>130,000.00</b>	<b>66.67%</b>
<b>Department: 06 - Expense Total:</b>		<b>291,552.00</b>	<b>291,552.00</b>	<b>25,465.39</b>	<b>92,253.93</b>	<b>199,298.07</b>	<b>68.36%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):</b>		<b>185,948.00</b>	<b>185,948.00</b>	<b>26,760.38</b>	<b>111,103.24</b>	<b>-74,844.76</b>	<b>40.25%</b>
<b>Fund: 109 - TOURISM</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">109-04-4110</a>	LODGING OCCUPATION TAX	65,000.00	65,000.00	7,571.19	25,591.16	-39,408.84	60.63 %
<a href="#">109-04-4200</a>	CITY SALES TAX	285,000.00	285,000.00	22,746.77	105,757.30	-179,242.70	62.89 %
<b>Category: 400 - Taxes Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>30,317.96</b>	<b>131,348.46</b>	<b>-218,651.54</b>	<b>62.47%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">109-04-4505</a>	TICKET SALES-AMPHITHEATER	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">109-04-4650</a>	RENTAL INCOME - AMPHITHEATER	1,500.00	1,500.00	0.00	5,812.10	4,312.10	387.47 %
<b>Category: 420 - Charges for Services Total:</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>5,812.10</b>	<b>-3,687.90</b>	<b>38.82%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">109-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	2,247.98	13,938.50	3,938.50	139.39 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>2,247.98</b>	<b>13,938.50</b>	<b>3,938.50</b>	<b>39.39%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">109-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	0.00	851.64	351.64	170.33 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>851.64</b>	<b>351.64</b>	<b>70.33%</b>
<b>Department: 04 - Revenue Total:</b>		<b>370,000.00</b>	<b>370,000.00</b>	<b>32,565.94</b>	<b>151,950.70</b>	<b>-218,049.30</b>	<b>58.93%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">109-06-6100</a>	SALARIES	101,055.17	101,055.17	7,742.73	42,390.33	58,664.84	58.05 %
<a href="#">109-06-6115</a>	PART-TIME WAGES	9,878.05	9,878.05	0.00	0.00	9,878.05	100.00 %
<a href="#">109-06-6120</a>	RETIREMENT	6,063.31	6,063.31	461.07	2,289.56	3,773.75	62.24 %
<a href="#">109-06-6130</a>	EMPLOYEE INSURANCE	115.00	115.00	16.12	80.57	34.43	29.94 %
<a href="#">109-06-6135</a>	HEALTH INSURANCE	23,460.00	23,460.00	2,808.77	10,905.02	12,554.98	53.52 %
<a href="#">109-06-6140</a>	PAYROLL TAXES	8,486.39	8,486.39	533.26	2,977.27	5,509.12	64.92 %
<a href="#">109-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6170</a>	WORKERS COMPENSATION	283.35	283.35	0.00	184.96	98.39	34.72 %
<b>Category: 500 - Personnel Services Total:</b>		<b>149,841.27</b>	<b>149,841.27</b>	<b>11,561.95</b>	<b>58,827.71</b>	<b>91,013.56</b>	<b>60.74%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">109-06-6300</a>	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	76.28	4,364.41	10,635.59	70.90 %
<a href="#">109-06-6301</a>	GVB OPERATING SUPPLIES	4,400.00	4,400.00	652.72	4,080.77	319.23	7.26 %
<a href="#">109-06-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	650.00	-650.00	0.00 %
<a href="#">109-06-6565</a>	OUTSIDE AGENCY SUPPORT	60,000.00	60,000.00	5,000.00	25,000.00	35,000.00	58.33 %
<b>Category: 503 - Supplies Total:</b>		<b>79,400.00</b>	<b>79,400.00</b>	<b>5,729.00</b>	<b>34,095.18</b>	<b>45,304.82</b>	<b>57.06%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">109-06-6214</a>	GVB TRAINING AND CONFERENCES	11,950.00	11,950.00	2,828.62	3,878.74	8,071.26	67.54 %
<a href="#">109-06-6225</a>	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	395.00	305.00	43.57 %
<a href="#">109-06-6226</a>	GVB DUES & SUBSCRIPTIONS	0.00	0.00	1,250.00	1,250.00	-1,250.00	0.00 %
<a href="#">109-06-6310</a>	PHONE & INTERNET	1,000.00	1,000.00	0.00	199.26	800.74	80.07 %
<a href="#">109-06-6340</a>	EQUIPMENT MAINT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">109-06-6450</a>	PROPERTY INSURANCE	4,139.66	4,139.66	0.00	7,238.53	-3,098.87	-74.86 %
<a href="#">109-06-6455</a>	LIABILITY INSURANCE	377.43	377.43	0.00	0.00	377.43	100.00 %
<a href="#">109-06-6511</a>	TAXES	1,025.00	1,025.00	0.00	0.00	1,025.00	100.00 %
<a href="#">109-06-6535</a>	ENTERTAINMENT COSTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">109-06-6541</a>	GVB EQUIPMENT MAINT	5,500.00	5,500.00	0.00	325.25	5,174.75	94.09 %
<a href="#">109-06-6545</a>	TRADING POST MAINT	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">109-06-6633</a>	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6635</a>	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6641</a>	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">109-06-6649</a>	GVB ADVERTISING	80,000.00	80,000.00	2,764.53	10,205.34	69,794.66	87.24 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">109-06-6650</a>	OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<a href="#">109-06-6653</a>	OCC TAX TOURISM PROMO (O/S)	89,000.00	89,000.00	12,000.00	21,000.00	68,000.00	76.40 %
<b>Category: 504 - Contract Services Total:</b>		<b>341,692.09</b>	<b>341,692.09</b>	<b>18,843.15</b>	<b>44,492.12</b>	<b>297,199.97</b>	<b>86.98%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">109-06-6460</a>	CAPITAL IMPROVEMENTS	180,000.00	180,000.00	15,138.83	140,539.91	39,460.09	21.92 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>15,138.83</b>	<b>140,539.91</b>	<b>39,460.09</b>	<b>21.92%</b>
<b>Department: 06 - Expense Total:</b>		<b>750,933.36</b>	<b>750,933.36</b>	<b>51,272.93</b>	<b>277,954.92</b>	<b>472,978.44</b>	<b>62.99%</b>
<b>Fund: 109 - TOURISM Surplus (Deficit):</b>		<b>-380,933.36</b>	<b>-380,933.36</b>	<b>-18,706.99</b>	<b>-126,004.22</b>	<b>254,929.14</b>	<b>66.92%</b>
<b>Fund: 110 - RV PARK</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">110-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	1,197.42	6,849.70	1,849.70	136.99 %
<b>Category: 460 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,197.42</b>	<b>6,849.70</b>	<b>1,849.70</b>	<b>36.99%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">110-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	3.78	3.78	0.00 %
<a href="#">110-04-4650</a>	RENTAL INCOME - RV PARK	160,000.00	160,000.00	17,201.16	84,338.17	-75,661.83	47.29 %
<a href="#">110-04-4651</a>	RENTAL INCOME - COMMUNITY R...	5,000.00	5,000.00	813.95	3,679.69	-1,320.31	26.41 %
<a href="#">110-04-4652</a>	DUMP STATION - RV PARK	500.00	500.00	0.00	10.00	-490.00	98.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>165,500.00</b>	<b>165,500.00</b>	<b>18,015.11</b>	<b>88,031.64</b>	<b>-77,468.36</b>	<b>46.81%</b>
<b>Department: 04 - Revenue Total:</b>		<b>170,500.00</b>	<b>170,500.00</b>	<b>19,212.53</b>	<b>94,881.34</b>	<b>-75,618.66</b>	<b>44.35%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">110-06-6100</a>	SALARIES	15,580.98	15,580.98	1,192.72	6,636.22	8,944.76	57.41 %
<a href="#">110-06-6115</a>	PART-TIME WAGES	34,755.27	34,755.27	1,750.00	9,408.00	25,347.27	72.93 %
<a href="#">110-06-6120</a>	RETIREMENT	934.86	934.86	71.10	354.45	580.41	62.09 %
<a href="#">110-06-6130</a>	EMPLOYEE INSURANCE	15.00	15.00	2.05	10.37	4.63	30.87 %
<a href="#">110-06-6135</a>	HEALTH INSURANCE	3,060.00	3,060.00	348.69	1,484.94	1,575.06	51.47 %
<a href="#">110-06-6140</a>	PAYROLL TAXES	3,850.72	3,850.72	215.39	1,187.64	2,663.08	69.16 %
<a href="#">110-06-6170</a>	WORKERS COMPENSATION	3,323.30	3,323.30	0.00	0.00	3,323.30	100.00 %
<b>Category: 500 - Personnel Services Total:</b>		<b>61,520.13</b>	<b>61,520.13</b>	<b>3,579.95</b>	<b>19,081.62</b>	<b>42,438.51</b>	<b>68.98%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">110-06-6305</a>	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	152.15	1,048.95	13,951.05	93.01 %
<a href="#">110-06-6326</a>	SAFETY	2,000.00	2,000.00	95.00	95.00	1,905.00	95.25 %
<b>Category: 503 - Supplies Total:</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>247.15</b>	<b>1,143.95</b>	<b>15,856.05</b>	<b>93.27%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">110-06-6230</a>	IT SUPPORT	1,600.00	1,600.00	179.01	601.19	998.81	62.43 %
<a href="#">110-06-6302</a>	CREDIT CARD FEES	8,500.00	8,500.00	1,108.29	2,741.92	5,758.08	67.74 %
<a href="#">110-06-6310</a>	PHONE & INTERNET	3,300.00	3,300.00	0.00	669.10	2,630.90	79.72 %
<a href="#">110-06-6327</a>	SOFTWARE LICENSING	8,000.00	8,000.00	831.67	1,670.31	6,329.69	79.12 %
<a href="#">110-06-6340</a>	RV DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">110-06-6350</a>	BUILDING/GROUND MAINT	30,000.00	30,000.00	3.99	263.84	29,736.16	99.12 %
<a href="#">110-06-6450</a>	PROPERTY INSURANCE	2,853.23	2,853.23	0.00	2,827.40	25.83	0.91 %
<a href="#">110-06-6455</a>	LIABILITY INSURANCE	712.77	712.77	0.00	496.00	216.77	30.41 %
<a href="#">110-06-6635</a>	LEGAL SERVICES	513.00	513.00	43.05	172.20	340.80	66.43 %
<a href="#">110-06-6640</a>	OTHER PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">110-06-6650</a>	ADVERTISING & PROMOTION	7,500.00	7,500.00	0.00	6,097.00	1,403.00	18.71 %
<b>Category: 504 - Contract Services Total:</b>		<b>114,979.00</b>	<b>114,979.00</b>	<b>2,166.01</b>	<b>15,538.96</b>	<b>99,440.04</b>	<b>86.49%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">110-06-6344</a>	CAPITAL IMPROVEMENTS	155,000.00	155,000.00	0.00	11,732.75	143,267.25	92.43 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>11,732.75</b>	<b>143,267.25</b>	<b>92.43%</b>
<b>Department: 06 - Expense Total:</b>		<b>348,499.13</b>	<b>348,499.13</b>	<b>5,993.11</b>	<b>47,497.28</b>	<b>301,001.85</b>	<b>86.37%</b>
<b>Fund: 110 - RV PARK Surplus (Deficit):</b>		<b>-177,999.13</b>	<b>-177,999.13</b>	<b>13,219.42</b>	<b>47,384.06</b>	<b>225,383.19</b>	<b>126.62%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 111 - LB840</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">111-04-4000</a>	TIF PROPERTY TAX	26,609.36	26,609.36	2,658.97	13,804.51	-12,804.85	48.12 %
<a href="#">111-04-4200</a>	LB840 SALES TAX	300,000.00	300,000.00	56,866.94	264,393.22	-35,606.78	11.87 %
	<b>Category: 400 - Taxes Total:</b>	<b>326,609.36</b>	<b>326,609.36</b>	<b>59,525.91</b>	<b>278,197.73</b>	<b>-48,411.63</b>	<b>14.82%</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">111-04-4255</a>	GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>100.00%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">111-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	5,216.78	28,442.30	18,442.30	284.42 %
<a href="#">111-04-4491</a>	LOAN REPAYMENT - INTEREST	4,633.00	4,633.00	131.09	961.00	-3,672.00	79.26 %
	<b>Category: 460 - Investment Income Total:</b>	<b>14,633.00</b>	<b>14,633.00</b>	<b>5,347.87</b>	<b>29,403.30</b>	<b>14,770.30</b>	<b>100.94%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">111-04-4350</a>	INDUSTRIAL FARM	10,000.00	10,000.00	0.00	7,704.40	-2,295.60	22.96 %
<a href="#">111-04-4450</a>	LOAN REPAYMENT - PRINCIPAL	68,663.00	68,663.00	1,300.60	172,992.73	104,329.73	251.94 %
<a href="#">111-04-4650</a>	LEASE REVENUE	11,494.00	11,494.00	0.00	0.00	-11,494.00	100.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>90,157.00</b>	<b>90,157.00</b>	<b>1,300.60</b>	<b>180,697.13</b>	<b>90,540.13</b>	<b>100.42%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>581,399.36</b>	<b>581,399.36</b>	<b>66,174.38</b>	<b>488,298.16</b>	<b>-93,101.20</b>	<b>16.01%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">111-06-6305</a>	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">111-06-6323</a>	FARM EXPENSE	5,000.00	5,000.00	0.00	770.44	4,229.56	84.59 %
	<b>Category: 503 - Supplies Total:</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>0.00</b>	<b>770.44</b>	<b>4,479.56</b>	<b>85.32%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-06-6600</a>	GRANT EXPENSE	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
<a href="#">111-06-6635</a>	LEGAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">111-06-6640</a>	OTHER PROFESSIONAL SERVICES	69,000.00	69,000.00	3,675.00	76,211.32	-7,211.32	-10.45 %
<a href="#">111-06-6650</a>	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">111-06-6804</a>	INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	0.00	0.00	9,676.00	100.00 %
<a href="#">111-06-6905</a>	ECONOMIC DEVELOPMENT PROJEC...	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>2,041,176.00</b>	<b>2,041,176.00</b>	<b>3,675.00</b>	<b>76,211.32</b>	<b>1,964,964.68</b>	<b>96.27%</b>
	<b>Department: 06 - Expense Total:</b>	<b>2,046,426.00</b>	<b>2,046,426.00</b>	<b>3,675.00</b>	<b>76,981.76</b>	<b>1,969,444.24</b>	<b>96.24%</b>
	<b>Fund: 111 - LB840 Surplus (Deficit):</b>	<b>-1,465,026.64</b>	<b>-1,465,026.64</b>	<b>62,499.38</b>	<b>411,316.40</b>	<b>1,876,343.04</b>	<b>128.08%</b>
<b>Fund: 113 - CAPITAL PROJECTS</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">113-04-4200</a>	LB357 SALES TAX	500,000.00	500,000.00	56,866.93	264,393.21	-235,606.79	47.12 %
	<b>Category: 400 - Taxes Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>56,866.93</b>	<b>264,393.21</b>	<b>-235,606.79</b>	<b>47.12%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">113-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	4,413.08	24,780.89	19,780.89	495.62 %
	<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,413.08</b>	<b>24,780.89</b>	<b>19,780.89</b>	<b>395.62%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>61,280.01</b>	<b>289,174.10</b>	<b>-215,825.90</b>	<b>42.74%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">113-06-6670</a>	GRANT EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">113-06-6460</a>	CAPITAL IMPROVEMENTS	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>100.00%</b>
	<b>Department: 06 - Expense Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>100.00%</b>
	<b>Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>61,280.01</b>	<b>289,174.10</b>	<b>204,174.10</b>	<b>-240.20%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 114 - PUBLIC SAFETY</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">114-04-4000</a>	PROPERTY TAXES	361,793.00	361,793.00	6,556.44	47,535.53	-314,257.47	86.86 %
<a href="#">114-04-4010</a>	MOTOR VEHICLE TAX	20,000.00	20,000.00	3,496.73	15,056.81	-4,943.19	24.72 %
<a href="#">114-04-4020</a>	STATE PROP TAX CREDIT	0.00	0.00	8,404.23	8,404.23	8,404.23	0.00 %
	<b>Category: 400 - Taxes Total:</b>	<b>381,793.00</b>	<b>381,793.00</b>	<b>18,457.40</b>	<b>70,996.57</b>	<b>-310,796.43</b>	<b>81.40%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">114-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	638.33	3,703.63	-1,296.37	25.93 %
	<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>638.33</b>	<b>3,703.63</b>	<b>-1,296.37</b>	<b>25.93%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>386,793.00</b>	<b>386,793.00</b>	<b>19,095.73</b>	<b>74,700.20</b>	<b>-312,092.80</b>	<b>80.69%</b>
<b>Department: 31 - Fire</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">114-31-6361</a>	DEPT OPERATING SUPPLIES	17,500.00	17,500.00	0.00	16,253.14	1,246.86	7.12 %
	<b>Category: 503 - Supplies Total:</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>16,253.14</b>	<b>1,246.86</b>	<b>7.12%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">114-31-6362</a>	CONTRACTED SERVICES	35,273.13	35,273.13	0.00	0.00	35,273.13	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>35,273.13</b>	<b>35,273.13</b>	<b>0.00</b>	<b>0.00</b>	<b>35,273.13</b>	<b>100.00%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">114-31-6363</a>	CAPITAL OUTLAY EQUIPMENT	41,700.00	41,700.00	6,551.97	77,063.97	-35,363.97	-84.81 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>41,700.00</b>	<b>41,700.00</b>	<b>6,551.97</b>	<b>77,063.97</b>	<b>-35,363.97</b>	<b>-84.81%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">114-31-6999</a>	TRANSFER TO	47,642.18	47,642.18	0.00	0.00	47,642.18	100.00 %
	<b>Category: 570 - Other Financing Source Total:</b>	<b>47,642.18</b>	<b>47,642.18</b>	<b>0.00</b>	<b>0.00</b>	<b>47,642.18</b>	<b>100.00%</b>
	<b>Department: 31 - Fire Total:</b>	<b>142,115.31</b>	<b>142,115.31</b>	<b>6,551.97</b>	<b>93,317.11</b>	<b>48,798.20</b>	<b>34.34%</b>
<b>Department: 32 - Police</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">114-32-6361</a>	DEPT OPERATING SUPPLIES	57,418.00	57,418.00	15,023.00	26,944.39	30,473.61	53.07 %
	<b>Category: 503 - Supplies Total:</b>	<b>57,418.00</b>	<b>57,418.00</b>	<b>15,023.00</b>	<b>26,944.39</b>	<b>30,473.61</b>	<b>53.07%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">114-32-6362</a>	CONTRACTED SERVICES	32,424.99	32,424.99	0.00	0.00	32,424.99	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>32,424.99</b>	<b>32,424.99</b>	<b>0.00</b>	<b>0.00</b>	<b>32,424.99</b>	<b>100.00%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">114-32-6363</a>	CAPITAL OUTLAY EQUIPMENT	152,800.00	152,800.00	0.00	0.00	152,800.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>152,800.00</b>	<b>152,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,800.00</b>	<b>100.00%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">114-32-6999</a>	TRANSFER TO	7,025.12	7,025.12	0.00	0.00	7,025.12	100.00 %
	<b>Category: 570 - Other Financing Source Total:</b>	<b>7,025.12</b>	<b>7,025.12</b>	<b>0.00</b>	<b>0.00</b>	<b>7,025.12</b>	<b>100.00%</b>
	<b>Department: 32 - Police Total:</b>	<b>249,668.11</b>	<b>249,668.11</b>	<b>15,023.00</b>	<b>26,944.39</b>	<b>222,723.72</b>	<b>89.21%</b>
	<b>Fund: 114 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-4,990.42</b>	<b>-4,990.42</b>	<b>-2,479.24</b>	<b>-45,561.30</b>	<b>-40,570.88</b>	<b>-812.98%</b>
<b>Fund: 130 - STREETS</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">130-04-4012</a>	MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	40,483.19	-29,516.81	42.17 %
<a href="#">130-04-4205</a>	CITY SALES TAX - MV	400,000.00	400,000.00	44,180.88	225,123.99	-174,876.01	43.72 %
	<b>Category: 400 - Taxes Total:</b>	<b>470,000.00</b>	<b>470,000.00</b>	<b>44,180.88</b>	<b>265,607.18</b>	<b>-204,392.82</b>	<b>43.49%</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">130-04-4100</a>	HIGHWAY ALLOCATION	1,251,048.00	1,251,048.00	94,174.15	511,744.09	-739,303.91	59.09 %
<a href="#">130-04-4105</a>	HWY INCENTIVE PAYMENT	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00 %
<a href="#">130-04-4631</a>	HIGHWAY STP FUNDS	206,842.73	206,842.73	0.00	0.00	-206,842.73	100.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>1,463,890.73</b>	<b>1,463,890.73</b>	<b>100,174.15</b>	<b>517,744.09</b>	<b>-946,146.64</b>	<b>64.63%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 420 - Charges for Services</b>						
<a href="#">130-04-4145</a> CITY OF TERRYTOWN MAINTENANCE	4,320.00	4,320.00	0.00	4,325.00	5.00	100.12 %
<b>Category: 420 - Charges for Services Total:</b>	<b>4,320.00</b>	<b>4,320.00</b>	<b>0.00</b>	<b>4,325.00</b>	<b>5.00</b>	<b>0.12%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">130-04-4490</a> INTEREST INCOME	20,000.00	20,000.00	5,004.81	28,752.15	8,752.15	143.76 %
<b>Category: 460 - Investment Income Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>5,004.81</b>	<b>28,752.15</b>	<b>8,752.15</b>	<b>43.76%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">130-04-4150</a> MISCELLANEOUS INCOME	500.00	500.00	0.00	15,647.58	15,147.58	3,129.52 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>15,647.58</b>	<b>15,147.58</b>	<b>3,029.52%</b>
<b>Department: 04 - Revenue Total:</b>	<b>1,958,710.73</b>	<b>1,958,710.73</b>	<b>149,359.84</b>	<b>832,076.00</b>	<b>-1,126,634.73</b>	<b>57.52%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">130-06-6100</a> SALARIES	600,588.55	600,588.55	48,283.86	270,988.93	329,599.62	54.88 %
<a href="#">130-06-6105</a> OVERTIME WAGES	20,500.00	20,500.00	542.86	3,316.92	17,183.08	83.82 %
<a href="#">130-06-6115</a> PART-TIME WAGES	9,640.80	9,640.80	0.00	1,458.00	8,182.80	84.88 %
<a href="#">130-06-6120</a> RETIREMENT	37,628.78	37,628.78	2,902.72	14,587.34	23,041.44	61.23 %
<a href="#">130-06-6130</a> EMPLOYEE INSURANCE	877.00	877.00	122.85	613.49	263.51	30.05 %
<a href="#">130-06-6135</a> HEALTH INSURANCE	146,604.00	146,604.00	16,525.84	73,406.12	73,197.88	49.93 %
<a href="#">130-06-6140</a> PAYROLL TAXES	48,250.80	48,250.80	3,450.55	19,875.94	28,374.86	58.81 %
<a href="#">130-06-6160</a> OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">130-06-6170</a> WORKERS COMPENSATION	23,452.18	23,452.18	2,903.08	25,405.10	-1,952.92	-8.33 %
<b>Category: 500 - Personnel Services Total:</b>	<b>888,042.11</b>	<b>888,042.11</b>	<b>74,731.76</b>	<b>409,651.84</b>	<b>478,390.27</b>	<b>53.87%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">130-06-6300</a> DEPT OPERATING SUPPLIES	46,900.00	46,900.00	1,917.42	11,946.43	34,953.57	74.53 %
<a href="#">130-06-6324</a> GASOLINE	8,500.00	8,500.00	355.19	2,155.10	6,344.90	74.65 %
<a href="#">130-06-6325</a> DIESEL FUEL	32,000.00	32,000.00	1,371.10	6,894.08	25,105.92	78.46 %
<a href="#">130-06-6326</a> SAFETY SUPPLIES & UNIFORMS	3,500.00	3,500.00	304.98	829.67	2,670.33	76.30 %
<a href="#">130-06-6351</a> TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	1,699.70	3,852.15	36,147.85	90.37 %
<a href="#">130-06-6430</a> CHEMICAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>145,900.00</b>	<b>145,900.00</b>	<b>5,648.39</b>	<b>25,677.43</b>	<b>120,222.57</b>	<b>82.40%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">130-06-6210</a> PORTS TO PLAINS	2,971.44	2,971.44	0.00	2,971.44	0.00	0.00 %
<a href="#">130-06-6213</a> TRAINING & CONFERENCES	2,500.00	2,500.00	0.00	50.00	2,450.00	98.00 %
<a href="#">130-06-6225</a> DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">130-06-6230</a> IT SUPPORT	4,500.00	4,500.00	502.39	1,860.30	2,639.70	58.66 %
<a href="#">130-06-6310</a> PHONE & INTERNET	2,500.00	2,500.00	72.91	636.57	1,863.43	74.54 %
<a href="#">130-06-6327</a> SOFTWARE LICENSING	6,000.00	6,000.00	0.00	358.89	5,641.11	94.02 %
<a href="#">130-06-6330</a> UTILITIES	7,000.00	7,000.00	1,212.44	2,163.77	4,836.23	69.09 %
<a href="#">130-06-6340</a> RENTAL - EQUIPMENT	10,000.00	10,000.00	2,136.58	3,555.55	6,444.45	64.44 %
<a href="#">130-06-6345</a> VEH & EQUIPMENT MAINT	48,000.00	48,000.00	2,957.47	20,510.46	27,489.54	57.27 %
<a href="#">130-06-6350</a> BUILDING/GROUND MAINT	22,700.00	22,700.00	62.91	149.90	22,550.10	99.34 %
<a href="#">130-06-6450</a> PROPERTY INSURANCE	40,690.70	40,690.70	0.00	40,558.61	132.09	0.32 %
<a href="#">130-06-6455</a> LIABILITY INSURANCE	12,104.49	12,104.49	0.00	10,515.65	1,588.84	13.13 %
<a href="#">130-06-6557</a> RAILROAD & TRAFFIC CONTROL	3,900.00	3,900.00	0.00	3,914.32	-14.32	-0.37 %
<a href="#">130-06-6565</a> OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">130-06-6600</a> ENGINEERING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">130-06-6633</a> LEGAL SERVICES	1,539.00	1,539.00	128.12	512.48	1,026.52	66.70 %
<a href="#">130-06-6640</a> OTHER PROFESSIONAL SERVICES	8,000.00	8,000.00	594.98	1,369.15	6,630.85	82.89 %
<a href="#">130-06-6840</a> SNOW REMOVAL	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
<a href="#">130-06-6932</a> STREET MAINTENANCE & REPAIR	279,000.00	279,000.00	5,475.60	39,470.09	239,529.91	85.85 %
<b>Category: 504 - Contract Services Total:</b>	<b>531,405.63</b>	<b>531,405.63</b>	<b>13,143.40</b>	<b>128,597.18</b>	<b>402,808.45</b>	<b>75.80%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">130-06-6344</a> CAPITAL OUTLAY EQUIPMENT	6,000.00	6,000.00	5,616.64	5,616.64	383.36	6.39 %
<a href="#">130-06-6460</a> CAPITAL IMPROVEMENTS	374,086.00	374,086.00	24,900.00	61,628.34	312,457.66	83.53 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>380,086.00</b>	<b>380,086.00</b>	<b>30,516.64</b>	<b>67,244.98</b>	<b>312,841.02</b>	<b>82.31%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 570 - Other Financing Source</b>						
<a href="#">130-06-6998</a> TRANSFER TO SINKING	111,442.35	111,442.35	0.00	0.00	111,442.35	100.00 %
<b>Category: 570 - Other Financing Source Total:</b>	<b>111,442.35</b>	<b>111,442.35</b>	<b>0.00</b>	<b>0.00</b>	<b>111,442.35</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>	<b>2,056,876.09</b>	<b>2,056,876.09</b>	<b>124,040.19</b>	<b>631,171.43</b>	<b>1,425,704.66</b>	<b>69.31%</b>
<b>Fund: 130 - STREETS Surplus (Deficit):</b>	<b>-98,165.36</b>	<b>-98,165.36</b>	<b>25,319.65</b>	<b>200,904.57</b>	<b>299,069.93</b>	<b>304.66%</b>
<b>Fund: 150 - KENO</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">150-04-4490</a> INTEREST INCOME	10,000.00	10,000.00	1,890.78	14,272.48	4,272.48	142.72 %
<b>Category: 460 - Investment Income Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,890.78</b>	<b>14,272.48</b>	<b>4,272.48</b>	<b>42.72%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">150-04-4805</a> UNCLAIMED WINS	4,500.00	4,500.00	363.04	2,270.40	-2,229.60	49.55 %
<a href="#">150-04-4850</a> KENO PROCEEDS	1,750,000.00	1,750,000.00	162,556.76	792,553.91	-957,446.09	54.71 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>1,754,500.00</b>	<b>1,754,500.00</b>	<b>162,919.80</b>	<b>794,824.31</b>	<b>-959,675.69</b>	<b>54.70%</b>
<b>Department: 04 - Revenue Total:</b>	<b>1,764,500.00</b>	<b>1,764,500.00</b>	<b>164,810.58</b>	<b>809,096.79</b>	<b>-955,403.21</b>	<b>54.15%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">150-06-6303</a> BANK CHARGES	10.00	10.00	0.00	0.00	10.00	100.00 %
<a href="#">150-06-6510</a> TAXES	35,000.00	35,000.00	3,251.11	15,850.95	19,149.05	54.71 %
<a href="#">150-06-6635</a> LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">150-06-6810</a> PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	140,667.05	616,683.76	608,316.24	49.66 %
<a href="#">150-06-6813</a> OPERATOR'S SHARE	105,000.00	105,000.00	9,753.37	47,553.08	57,446.92	54.71 %
<a href="#">150-06-6820</a> CONTRACTOR'S SHARE	130,000.00	130,000.00	12,598.13	61,422.80	68,577.20	52.75 %
<a href="#">150-06-6905</a> COMMUNITY BETTERMENT	125,000.00	125,000.00	29,723.74	56,654.68	68,345.32	54.68 %
<b>Category: 504 - Contract Services Total:</b>	<b>1,620,510.00</b>	<b>1,620,510.00</b>	<b>195,993.40</b>	<b>798,165.27</b>	<b>822,344.73</b>	<b>50.75%</b>
<b>Department: 06 - Expense Total:</b>	<b>1,620,510.00</b>	<b>1,620,510.00</b>	<b>195,993.40</b>	<b>798,165.27</b>	<b>822,344.73</b>	<b>50.75%</b>
<b>Fund: 150 - KENO Surplus (Deficit):</b>	<b>143,990.00</b>	<b>143,990.00</b>	<b>-31,182.82</b>	<b>10,931.52</b>	<b>-133,058.48</b>	<b>92.41%</b>
<b>Fund: 160 - SPECIAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">160-04-4256</a> FEDERAL GRANTS	420,058.00	420,058.00	164,085.00	164,085.00	-255,973.00	60.94 %
<b>Category: 412 - Intergovernmental Total:</b>	<b>420,058.00</b>	<b>420,058.00</b>	<b>164,085.00</b>	<b>164,085.00</b>	<b>-255,973.00</b>	<b>60.94%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">160-04-4490</a> INTEREST INCOME	30,000.00	30,000.00	2,003.36	11,570.63	-18,429.37	61.43 %
<b>Category: 460 - Investment Income Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,003.36</b>	<b>11,570.63</b>	<b>-18,429.37</b>	<b>61.43%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">160-04-4150</a> MISCELLANEOUS INCOME	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
<a href="#">160-04-4306</a> INSURANCE PROCEEDS	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-850,000.00</b>	<b>100.00%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">160-04-4999</a> TRANSFER FROM	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<b>Category: 480 - Other Financing Sources Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00%</b>
<b>Department: 04 - Revenue Total:</b>	<b>1,325,058.00</b>	<b>1,325,058.00</b>	<b>166,088.36</b>	<b>175,655.63</b>	<b>-1,149,402.37</b>	<b>86.74%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">160-06-6315</a> MISCELLANEOUS EXPENSE	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>100.00%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">160-06-6309</a> INSURANCE CLAIMS EXPENSE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">160-06-6670</a> GRANT EXPENSE	573,022.00	573,022.00	0.00	226,259.50	346,762.50	60.51 %

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For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 504 - Contract Services Total:</b>	<b>673,022.00</b>	<b>673,022.00</b>	<b>0.00</b>	<b>226,259.50</b>	<b>446,762.50</b>	<b>66.38%</b>
<b>Department: 06 - Expense Total:</b>	<b>1,423,022.00</b>	<b>1,423,022.00</b>	<b>0.00</b>	<b>226,259.50</b>	<b>1,196,762.50</b>	<b>84.10%</b>
<b>Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-97,964.00</b>	<b>-97,964.00</b>	<b>166,088.36</b>	<b>-50,603.87</b>	<b>47,360.13</b>	<b>48.34%</b>
<b>Fund: 201 - ELECTRIC</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">201-04-4730</a>	ELECTRIC SALES	9,348,646.27	9,348,646.27	804,259.31	3,628,412.74	-5,720,233.53 61.19 %
<a href="#">201-04-4746</a>	SECURITY LIGHT SALES	38,409.34	38,409.34	4,668.69	23,431.28	-14,978.06 39.00 %
<a href="#">201-04-4750</a>	PENALTY INCOME	87,210.00	87,210.00	6,214.50	29,464.43	-57,745.57 66.21 %
<a href="#">201-04-4765</a>	RECOVERY OF BAD DEBTS	5,000.00	5,000.00	1,041.17	3,428.36	-1,571.64 31.43 %
<b>Category: 420 - Charges for Services Total:</b>	<b>9,479,265.61</b>	<b>9,479,265.61</b>	<b>816,183.67</b>	<b>3,684,736.81</b>	<b>-5,794,528.80</b>	<b>61.13%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">201-04-4490</a>	INTEREST INCOME	200,000.00	200,000.00	26,558.09	176,616.75	-23,383.25 11.69 %
<b>Category: 460 - Investment Income Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>26,558.09</b>	<b>176,616.75</b>	<b>-23,383.25</b>	<b>11.69%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">201-04-4150</a>	MISCELLANEOUS INCOME	10,000.00	10,000.00	6,224.32	81,621.71	71,621.71 816.22 %
<a href="#">201-04-4302</a>	CREDIT CARD FEES	24,000.00	24,000.00	2,416.90	11,726.02	-12,273.98 51.14 %
<a href="#">201-04-4650</a>	RENTAL INCOME	15,500.00	15,500.00	0.00	16,475.00	975.00 106.29 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>8,641.22</b>	<b>109,822.73</b>	<b>60,322.73</b>	<b>121.86%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">201-04-4999</a>	TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	70,833.35	-99,166.65 58.33 %
<b>Category: 480 - Other Financing Sources Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>14,166.67</b>	<b>70,833.35</b>	<b>-99,166.65</b>	<b>58.33%</b>
<b>Department: 04 - Revenue Total:</b>	<b>9,898,765.61</b>	<b>9,898,765.61</b>	<b>865,549.65</b>	<b>4,042,009.64</b>	<b>-5,856,755.97</b>	<b>59.17%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">201-06-6100</a>	SALARIES	998,211.20	998,211.20	73,221.66	405,587.63	592,623.57 59.37 %
<a href="#">201-06-6105</a>	OVERTIME WAGES	24,891.78	24,891.78	444.67	11,740.49	13,151.29 52.83 %
<a href="#">201-06-6115</a>	PART-TIME WAGES	34,000.00	34,000.00	432.00	3,761.25	30,238.75 88.94 %
<a href="#">201-06-6120</a>	RETIREMENT	61,265.72	61,265.72	3,542.28	17,251.80	44,013.92 71.84 %
<a href="#">201-06-6130</a>	EMPLOYEE INSURANCE	1,127.00	1,127.00	157.79	789.04	337.96 29.99 %
<a href="#">201-06-6135</a>	HEALTH INSURANCE	211,104.00	211,104.00	19,425.83	91,399.30	119,704.70 56.70 %
<a href="#">201-06-6140</a>	PAYROLL TAXES	80,868.38	80,868.38	5,318.06	30,722.97	50,145.41 62.01 %
<a href="#">201-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	213.00	287.00 57.40 %
<a href="#">201-06-6170</a>	WORKERS COMPENSATION	20,835.14	20,835.14	3,556.01	20,926.36	-91.22 -0.44 %
<b>Category: 500 - Personnel Services Total:</b>	<b>1,432,803.22</b>	<b>1,432,803.22</b>	<b>106,098.30</b>	<b>582,391.84</b>	<b>850,411.38</b>	<b>59.35%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">201-06-6300</a>	DEPT OPERATING SUPPLIES	50,000.00	50,000.00	6,342.14	27,830.04	22,169.96 44.34 %
<a href="#">201-06-6305</a>	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	4.93	5,195.84	-2,695.84 -107.83 %
<a href="#">201-06-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	107.50	-107.50 0.00 %
<a href="#">201-06-6320</a>	FUEL	25,000.00	25,000.00	1,228.88	8,038.68	16,961.32 67.85 %
<a href="#">201-06-6326</a>	SAFETY	15,000.00	15,000.00	778.52	4,523.67	10,476.33 69.84 %
<a href="#">201-06-6561</a>	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	0.00	2,126.33	17,873.67 89.37 %
<a href="#">201-06-6565</a>	TRAFFIC CONTROL SIGNALS	100,000.00	100,000.00	0.00	4,437.59	95,562.41 95.56 %
<a href="#">201-06-6720</a>	PURCHASED POWER - WAPA	1,500,000.00	1,500,000.00	110,695.62	540,071.46	959,928.54 64.00 %
<a href="#">201-06-6725</a>	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	267,684.18	1,226,998.49	1,773,001.51 59.10 %
<a href="#">201-06-6730</a>	PURCHASED POWER - SE MUNI SOL...	58,000.00	58,000.00	14,956.91	42,808.03	15,191.97 26.19 %
<b>Category: 503 - Supplies Total:</b>	<b>4,770,500.00</b>	<b>4,770,500.00</b>	<b>401,691.18</b>	<b>1,862,137.63</b>	<b>2,908,362.37</b>	<b>60.97%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">201-06-6213</a>	TRAINING & CONFERENCES	20,000.00	20,000.00	1,810.43	5,529.32	14,470.68 72.35 %
<a href="#">201-06-6225</a>	DUES & SUBSCRIPTIONS	15,000.00	15,000.00	800.00	3,693.00	11,307.00 75.38 %
<a href="#">201-06-6230</a>	IT SUPPORT	15,000.00	15,000.00	1,674.62	6,192.29	8,807.71 58.72 %
<a href="#">201-06-6302</a>	CREDIT CARD FEES	24,000.00	24,000.00	1,920.92	19,141.03	4,858.97 20.25 %
<a href="#">201-06-6310</a>	PHONE & INTERNET	6,000.00	6,000.00	168.63	1,518.88	4,481.12 74.69 %
<a href="#">201-06-6327</a>	SOFTWARE LICENSING	17,250.00	17,250.00	0.00	410.65	16,839.35 97.62 %
<a href="#">201-06-6330</a>	UTILITIES	8,000.00	8,000.00	4,088.19	7,072.59	927.41 11.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">201-06-6345</a>	VEH & EQUIPMENT MAINT	60,000.00	60,000.00	6,594.98	34,704.44	25,295.56	42.16 %
<a href="#">201-06-6350</a>	BUILDING/GROUND MAINT	70,000.00	70,000.00	657.17	20,502.42	49,497.58	70.71 %
<a href="#">201-06-6450</a>	PROPERTY INSURANCE	54,970.53	54,970.53	0.00	69,717.53	-14,747.00	-26.83 %
<a href="#">201-06-6455</a>	LIABILITY INSURANCE	71,704.79	71,704.79	0.00	58,410.21	13,294.58	18.54 %
<a href="#">201-06-6456</a>	CUSTOMER REIMBURSEMENT	0.00	0.00	0.00	3,154.50	-3,154.50	0.00 %
<a href="#">201-06-6542</a>	DISTRIBUTION MAINTENANCE	400,000.00	400,000.00	12,555.87	142,114.06	257,885.94	64.47 %
<a href="#">201-06-6545</a>	7200V CONVERSION	1,650,000.00	1,650,000.00	43,689.01	297,694.33	1,352,305.67	81.96 %
<a href="#">201-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	5,147.78	9,573.79	-9,573.79	0.00 %
<a href="#">201-06-6615</a>	PCB TESTING AND DISPOSAL	2,000.00	2,000.00	0.00	2,645.24	-645.24	-32.26 %
<a href="#">201-06-6633</a>	LEGAL SERVICES	16,800.75	16,800.75	1,399.12	5,596.48	11,204.27	66.69 %
<a href="#">201-06-6640</a>	OTHER PROFESSIONAL SERVICES	34,000.00	34,000.00	10,379.14	30,943.96	3,056.04	8.99 %
<a href="#">201-06-6660</a>	CONTRACTED SERVICES	25,000.00	25,000.00	0.00	6,100.00	18,900.00	75.60 %
<b>Category: 504 - Contract Services Total:</b>		<b>2,489,726.07</b>	<b>2,489,726.07</b>	<b>90,885.86</b>	<b>724,714.72</b>	<b>1,765,011.35</b>	<b>70.89%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">201-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	454,000.00	454,000.00	5,616.64	5,616.64	448,383.36	98.76 %
<a href="#">201-06-6460</a>	CAPITAL IMPROVEMENTS	1,160,000.00	1,160,000.00	0.00	0.00	1,160,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>1,614,000.00</b>	<b>1,614,000.00</b>	<b>5,616.64</b>	<b>5,616.64</b>	<b>1,608,383.36</b>	<b>99.65%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">201-06-6979</a>	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">201-06-6994</a>	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">201-06-6996</a>	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	23,827.41	101,964.77	198,035.23	66.01 %
<a href="#">201-06-6998</a>	TRANSFER TO SINKING FUND	2,472.60	2,472.60	0.00	0.00	2,472.60	100.00 %
<a href="#">201-06-6999</a>	TRANSFER TO GENERAL	2,200,000.00	2,200,000.00	216,666.65	916,666.65	1,283,333.35	58.33 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>3,312,472.60</b>	<b>3,312,472.60</b>	<b>240,494.06</b>	<b>1,018,631.42</b>	<b>2,293,841.18</b>	<b>69.25%</b>
<b>Department: 06 - Expense Total:</b>		<b>13,619,501.89</b>	<b>13,619,501.89</b>	<b>844,786.04</b>	<b>4,193,492.25</b>	<b>9,426,009.64</b>	<b>69.21%</b>
<b>Fund: 201 - ELECTRIC Surplus (Deficit):</b>		<b>-3,720,736.28</b>	<b>-3,720,736.28</b>	<b>20,763.61</b>	<b>-151,482.61</b>	<b>3,569,253.67</b>	<b>95.93%</b>
<b>Fund: 202 - WATER</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">202-04-4470</a>	WATER SALES	1,898,343.00	1,898,343.00	120,250.68	697,100.31	-1,201,242.69	63.28 %
<a href="#">202-04-4471</a>	WHOLESALE WATER SALES	76,000.00	76,000.00	3,950.44	21,363.26	-54,636.74	71.89 %
<a href="#">202-04-4472</a>	WATER TAP FEES	7,000.00	7,000.00	1,150.00	4,138.00	-2,862.00	40.89 %
<a href="#">202-04-4474</a>	WATER METER SALES	1,030.00	1,030.00	0.00	400.00	-630.00	61.17 %
<a href="#">202-04-4750</a>	PENALTY INCOME	10,000.00	10,000.00	1,161.38	6,661.38	-3,338.62	33.39 %
<b>Category: 420 - Charges for Services Total:</b>		<b>1,992,373.00</b>	<b>1,992,373.00</b>	<b>126,512.50</b>	<b>729,662.95</b>	<b>-1,262,710.05</b>	<b>63.38%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">202-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	1,818.68	13,983.82	3,983.82	139.84 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>1,818.68</b>	<b>13,983.82</b>	<b>3,983.82</b>	<b>39.84%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">202-04-4150</a>	MISCELLANEOUS INCOME	22,800.00	22,800.00	6,256.71	97,840.31	75,040.31	429.12 %
<a href="#">202-04-4302</a>	CREDIT CARD FEES	24,000.00	24,000.00	2,417.13	11,727.19	-12,272.81	51.14 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>46,800.00</b>	<b>46,800.00</b>	<b>8,673.84</b>	<b>109,567.50</b>	<b>62,767.50</b>	<b>134.12%</b>
<b>Department: 04 - Revenue Total:</b>		<b>2,049,173.00</b>	<b>2,049,173.00</b>	<b>137,005.02</b>	<b>853,214.27</b>	<b>-1,195,958.73</b>	<b>58.36%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">202-06-6100</a>	SALARIES	517,962.94	517,962.94	40,915.69	230,009.73	287,953.21	55.59 %
<a href="#">202-06-6105</a>	OVERTIME WAGES	21,703.66	21,703.66	2,436.79	9,453.28	12,250.38	56.44 %
<a href="#">202-06-6120</a>	RETIREMENT	31,948.00	31,948.00	2,066.54	10,038.71	21,909.29	68.58 %
<a href="#">202-06-6130</a>	EMPLOYEE INSURANCE	744.50	744.50	111.04	531.41	213.09	28.62 %
<a href="#">202-06-6135</a>	HEALTH INSURANCE	128,924.00	128,924.00	15,990.34	67,673.28	61,250.72	47.51 %
<a href="#">202-06-6140</a>	PAYROLL TAXES	41,284.49	41,284.49	3,032.97	17,181.17	24,103.32	58.38 %
<a href="#">202-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">202-06-6170</a>	WORKERS COMPENSATION	15,477.17	15,477.17	0.00	6,700.34	8,776.83	56.71 %
<b>Category: 500 - Personnel Services Total:</b>		<b>758,544.76</b>	<b>758,544.76</b>	<b>64,553.37</b>	<b>341,587.92</b>	<b>416,956.84</b>	<b>54.97%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 503 - Supplies</b>							
<a href="#">202-06-6300</a>	DEPT OPERATING SUPPLIES	48,100.00	48,100.00	4,916.52	12,345.25	35,754.75	74.33 %
<a href="#">202-06-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	182.75	-182.75	0.00 %
<a href="#">202-06-6320</a>	FUEL	20,000.00	20,000.00	653.88	4,532.21	15,467.79	77.34 %
<a href="#">202-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	4,000.00	4,000.00	155.97	903.84	3,096.16	77.40 %
<a href="#">202-06-6527</a>	CHEMICALS	45,000.00	45,000.00	8,351.50	8,351.50	36,648.50	81.44 %
<a href="#">202-06-6755</a>	METERS	50,000.00	50,000.00	13,410.89	20,135.59	29,864.41	59.73 %
	<b>Category: 503 - Supplies Total:</b>	<b>167,100.00</b>	<b>167,100.00</b>	<b>27,488.76</b>	<b>46,451.14</b>	<b>120,648.86</b>	<b>72.20%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">202-06-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	3,032.50	1,967.50	39.35 %
<a href="#">202-06-6225</a>	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	588.50	1,138.50	6,861.50	85.77 %
<a href="#">202-06-6230</a>	IT SUPPORT	5,000.00	5,000.00	13,211.19	14,730.34	-9,730.34	-194.61 %
<a href="#">202-06-6302</a>	CREDIT CARD FEES	24,000.00	24,000.00	1,920.91	19,141.01	4,858.99	20.25 %
<a href="#">202-06-6310</a>	PHONE & INTERNET	5,000.00	5,000.00	168.63	1,271.20	3,728.80	74.58 %
<a href="#">202-06-6327</a>	SOFTWARE LICENSING	23,000.00	23,000.00	0.00	372.20	22,627.80	98.38 %
<a href="#">202-06-6330</a>	UTILITIES	35,000.00	35,000.00	2,036.11	9,726.82	25,273.18	72.21 %
<a href="#">202-06-6345</a>	VEH & EQUIPMENT MAINT	7,500.00	7,500.00	152.72	2,574.54	4,925.46	65.67 %
<a href="#">202-06-6350</a>	BUILDING/GROUND MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">202-06-6355</a>	REPAIRS - WELLS	65,000.00	65,000.00	1,951.58	55,229.38	9,770.62	15.03 %
<a href="#">202-06-6370</a>	REPAIRS-WTR MAINS/SERVICE LINES	116,700.00	116,700.00	6,062.02	52,721.90	63,978.10	54.82 %
<a href="#">202-06-6373</a>	REPAIRS-WATER TANK	5,000.00	5,000.00	331.10	1,321.10	3,678.90	73.58 %
<a href="#">202-06-6450</a>	PROPERTY INSURANCE	64,483.00	64,483.00	0.00	56,721.92	7,761.08	12.04 %
<a href="#">202-06-6455</a>	LIABILITY INSURANCE	10,254.00	10,254.00	0.00	8,702.31	1,551.69	15.13 %
<a href="#">202-06-6475</a>	LEASE EXPENSE	10,500.00	10,500.00	650.00	3,250.00	7,250.00	69.05 %
<a href="#">202-06-6510</a>	TAXES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">202-06-6600</a>	ENGINEERING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">202-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	1,416.95	2,078.22	-2,078.22	0.00 %
<a href="#">202-06-6615</a>	LAB SERVICE	15,000.00	15,000.00	892.88	3,388.24	11,611.76	77.41 %
<a href="#">202-06-6625</a>	BOND AGENT FEES	415.00	415.00	0.00	0.00	415.00	100.00 %
<a href="#">202-06-6633</a>	LEGAL SERVICES	8,387.55	8,387.55	698.02	2,792.08	5,595.47	66.71 %
<a href="#">202-06-6640</a>	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	7,812.40	11,173.45	28,826.55	72.07 %
	<b>Category: 504 - Contract Services Total:</b>	<b>464,239.55</b>	<b>464,239.55</b>	<b>37,893.01</b>	<b>249,365.71</b>	<b>214,873.84</b>	<b>46.29%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">202-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	192,000.00	192,000.00	5,616.64	75,277.54	116,722.46	60.79 %
<a href="#">202-06-6460</a>	CAPITAL IMPROVEMENTS	369,500.00	369,500.00	0.00	11,562.26	357,937.74	96.87 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>561,500.00</b>	<b>561,500.00</b>	<b>5,616.64</b>	<b>86,839.80</b>	<b>474,660.20</b>	<b>84.53%</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">202-06-6465</a>	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	253,150.00	0.00	0.00 %
<a href="#">202-06-6485</a>	DEBT SERVICE - INTEREST	43,038.61	43,038.61	0.00	21,930.68	21,107.93	49.04 %
	<b>Category: 560 - Debt Service Total:</b>	<b>296,188.61</b>	<b>296,188.61</b>	<b>0.00</b>	<b>275,080.68</b>	<b>21,107.93</b>	<b>7.13%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">202-06-6994</a>	TRANSFER TO OTHER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">202-06-6998</a>	TRANSFER TO SINKING FUND	1,545.38	1,545.38	0.00	0.00	1,545.38	100.00 %
	<b>Category: 570 - Other Financing Source Total:</b>	<b>26,545.38</b>	<b>26,545.38</b>	<b>0.00</b>	<b>0.00</b>	<b>26,545.38</b>	<b>100.00%</b>
	<b>Department: 06 - Expense Total:</b>	<b>2,274,118.30</b>	<b>2,274,118.30</b>	<b>135,551.78</b>	<b>999,325.25</b>	<b>1,274,793.05</b>	<b>56.06%</b>
	<b>Fund: 202 - WATER Surplus (Deficit):</b>	<b>-224,945.30</b>	<b>-224,945.30</b>	<b>1,453.24</b>	<b>-146,110.98</b>	<b>78,834.32</b>	<b>35.05%</b>
<b>Fund: 203 - WASTEWATER</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">203-04-4700</a>	SEWER SERVICE CHARGES	1,412,491.00	1,412,491.00	113,618.03	571,884.95	-840,606.05	59.51 %
<a href="#">203-04-4701</a>	STORMWATER MS4	102,600.00	102,600.00	10,023.15	49,082.81	-53,517.19	52.16 %
<a href="#">203-04-4710</a>	SEWER TAP FEES	0.00	0.00	0.00	240.00	240.00	0.00 %
<a href="#">203-04-4715</a>	MOBILE TANK DISCHARGE FEE	32,700.00	32,700.00	2,240.74	18,294.34	-14,405.66	44.05 %
<a href="#">203-04-4750</a>	PENALTY INCOME	10,000.00	10,000.00	1,156.69	5,488.77	-4,511.23	45.11 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>1,557,791.00</b>	<b>1,557,791.00</b>	<b>127,038.61</b>	<b>644,990.87</b>	<b>-912,800.13</b>	<b>58.60%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 460 - Investment Income</b>						
<a href="#">203-04-4490</a>	INTEREST INCOME	15,000.00	15,000.00	4,003.33	24,942.50	9,942.50 166.28 %
<b>Category: 460 - Investment Income Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>4,003.33</b>	<b>24,942.50</b>	<b>9,942.50 66.28%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">203-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	1,580.55	2,844.93	2,344.93 568.99 %
<a href="#">203-04-4302</a>	CREDIT CARD FEES	24,000.00	24,000.00	2,417.13	11,727.18	-12,272.82 51.14 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>24,500.00</b>	<b>24,500.00</b>	<b>3,997.68</b>	<b>14,572.11</b>	<b>-9,927.89 40.52%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,597,291.00</b>	<b>1,597,291.00</b>	<b>135,039.62</b>	<b>684,505.48</b>	<b>-912,785.52 57.15%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">203-06-6100</a>	SALARIES	376,074.90	376,074.90	25,591.72	144,190.34	231,884.56 61.66 %
<a href="#">203-06-6105</a>	OVERTIME WAGES	7,234.55	7,234.55	836.66	17,171.49	-9,936.94 -137.35 %
<a href="#">203-06-6120</a>	RETIREMENT	22,566.27	22,566.27	1,388.45	7,420.21	15,146.06 67.12 %
<a href="#">203-06-6130</a>	EMPLOYEE INSURANCE	494.50	494.50	61.69	332.60	161.90 32.74 %
<a href="#">203-06-6135</a>	HEALTH INSURANCE	89,324.00	89,324.00	8,737.32	41,406.24	47,917.76 53.64 %
<a href="#">203-06-6140</a>	PAYROLL TAXES	29,323.17	29,323.17	1,861.52	11,594.70	17,728.47 60.46 %
<a href="#">203-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">203-06-6170</a>	WORKERS COMPENSATION	5,159.06	5,159.06	-124.07	8,403.63	-3,244.57 -62.89 %
<b>Category: 500 - Personnel Services Total:</b>		<b>530,676.45</b>	<b>530,676.45</b>	<b>38,353.29</b>	<b>230,519.21</b>	<b>300,157.24 56.56%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">203-06-6300</a>	DEPT OPERATING SUPPLIES	16,100.00	16,100.00	2,689.92	5,225.52	10,874.48 67.54 %
<a href="#">203-06-6320</a>	FUEL	15,000.00	15,000.00	1,516.88	7,651.17	7,348.83 48.99 %
<a href="#">203-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	2,000.00	2,000.00	424.97	1,299.82	700.18 35.01 %
<a href="#">203-06-6527</a>	CHEMICALS	10,000.00	10,000.00	0.00	5,972.97	4,027.03 40.27 %
<b>Category: 503 - Supplies Total:</b>		<b>43,100.00</b>	<b>43,100.00</b>	<b>4,631.77</b>	<b>20,149.48</b>	<b>22,950.52 53.25%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">203-06-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	812.50	3,187.50 79.69 %
<a href="#">203-06-6225</a>	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	0.00	30.00	6,470.00 99.54 %
<a href="#">203-06-6230</a>	IT SUPPORT	3,000.00	3,000.00	334.92	1,285.69	1,714.31 57.14 %
<a href="#">203-06-6302</a>	CREDIT CARD FEES	24,000.00	24,000.00	1,920.91	19,141.01	4,858.99 20.25 %
<a href="#">203-06-6310</a>	PHONE & INTERNET	3,000.00	3,000.00	0.00	428.49	2,571.51 85.72 %
<a href="#">203-06-6327</a>	SOFTWARE LICENSING	23,000.00	23,000.00	0.00	308.17	22,691.83 98.66 %
<a href="#">203-06-6345</a>	VEH & EQUIPMENT MAINT	17,000.00	17,000.00	1,296.72	11,233.67	5,766.33 33.92 %
<a href="#">203-06-6350</a>	BUILDING/GROUND MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<a href="#">203-06-6356</a>	REPAIRS-WWTP	165,000.00	165,000.00	11.72	73,595.11	91,404.89 55.40 %
<a href="#">203-06-6372</a>	REPAIRS-LINES/LIFT STATIONS	83,700.00	83,700.00	0.00	42,500.00	41,200.00 49.22 %
<a href="#">203-06-6374</a>	STORMWATER MS4	85,000.00	85,000.00	0.00	125,081.35	-40,081.35 -47.15 %
<a href="#">203-06-6450</a>	PROPERTY INSURANCE	40,259.60	40,259.60	0.00	43,415.15	-3,155.55 -7.84 %
<a href="#">203-06-6455</a>	LIABILITY INSURANCE	10,287.00	10,287.00	0.00	8,702.31	1,584.69 15.40 %
<a href="#">203-06-6456</a>	CUSTOMER REIMBURSEMENT	0.00	0.00	0.00	13,575.10	-13,575.10 0.00 %
<a href="#">203-06-6600</a>	ENGINEERING	35,000.00	35,000.00	0.00	0.00	35,000.00 100.00 %
<a href="#">203-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	832.28	1,343.33	-1,343.33 0.00 %
<a href="#">203-06-6615</a>	LAB SERVICE	45,000.00	45,000.00	1,382.00	2,189.48	42,810.52 95.13 %
<a href="#">203-06-6625</a>	BOND AGENT FEES	85.00	85.00	0.00	0.00	85.00 100.00 %
<a href="#">203-06-6633</a>	LEGAL SERVICES	8,387.55	8,387.55	698.02	2,792.08	5,595.47 66.71 %
<a href="#">203-06-6640</a>	OTHER PROFESSIONAL SERVICES	27,000.00	27,000.00	7,776.90	11,288.59	15,711.41 58.19 %
<b>Category: 504 - Contract Services Total:</b>		<b>582,719.15</b>	<b>582,719.15</b>	<b>14,253.47</b>	<b>357,722.03</b>	<b>224,997.12 38.61%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">203-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	6,000.00	6,000.00	97,844.64	97,844.64	-91,844.64 -1,530.74 %
<a href="#">203-06-6460</a>	CAPITAL IMPROVEMENTS	345,000.00	345,000.00	0.00	0.00	345,000.00 100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>351,000.00</b>	<b>351,000.00</b>	<b>97,844.64</b>	<b>97,844.64</b>	<b>253,155.36 72.12%</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">203-06-6465</a>	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00 0.00 %
<a href="#">203-06-6485</a>	DEBT SERVICE - INTEREST	8,815.14	8,815.14	0.00	4,491.82	4,323.32 49.04 %
<b>Category: 560 - Debt Service Total:</b>		<b>60,665.14</b>	<b>60,665.14</b>	<b>0.00</b>	<b>56,341.82</b>	<b>4,323.32 7.13%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 570 - Other Financing Source</b>						
<a href="#">203-06-6979</a> CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">203-06-6998</a> TRANSFER TO SINKING FUND	515.13	515.13	0.00	0.00	515.13	100.00 %
<b>Category: 570 - Other Financing Source Total:</b>	<b>250,515.13</b>	<b>250,515.13</b>	<b>0.00</b>	<b>0.00</b>	<b>250,515.13</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>	<b>1,818,675.87</b>	<b>1,818,675.87</b>	<b>155,083.17</b>	<b>762,577.18</b>	<b>1,056,098.69</b>	<b>58.07%</b>
<b>Fund: 203 - WASTEWATER Surplus (Deficit):</b>	<b>-221,384.87</b>	<b>-221,384.87</b>	<b>-20,043.55</b>	<b>-78,071.70</b>	<b>143,313.17</b>	<b>64.73%</b>
<b>Fund: 204 - SANITATION</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">204-04-4670</a> RECYCLED TIRES	10,000.00	10,000.00	1,246.17	14,745.64	4,745.64	147.46 %
<a href="#">204-04-4705</a> SANITATION SERVICE	2,016,240.15	2,016,240.15	175,731.82	869,382.34	-1,146,857.81	56.88 %
<a href="#">204-04-4706</a> RECYCLING SERVICE	84,872.00	84,872.00	9,111.63	42,420.96	-42,451.04	50.02 %
<a href="#">204-04-4750</a> PENALTY INCOME	15,450.00	15,450.00	1,754.04	7,232.25	-8,217.75	53.19 %
<a href="#">204-04-4765</a> RECOVERY OF BAD DEBTS	0.00	0.00	0.00	862.79	862.79	0.00 %
<a href="#">204-04-4790</a> SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	39,399.34	217,478.27	-282,521.73	56.50 %
<a href="#">204-04-4791</a> LANDFILL FEES	424,360.00	424,360.00	37,882.16	213,909.47	-210,450.53	49.59 %
<a href="#">204-04-4792</a> ROLL-OFF CONTAINER REVENUE	366,011.00	366,011.00	40,932.56	219,980.42	-146,030.58	39.90 %
<a href="#">204-04-4793</a> COMPACTOR INCOME	143,222.00	143,222.00	16,821.35	69,204.81	-74,017.19	51.68 %
<a href="#">204-04-4795</a> MITCHELL CONTRACTED	0.00	0.00	0.00	96.37	96.37	0.00 %
<a href="#">204-04-4797</a> LYMAN CONTRACTED	44,290.00	44,290.00	5,162.58	26,008.55	-18,281.45	41.28 %
<a href="#">204-04-4798</a> BAYARD CONTRACTED	144,200.00	144,200.00	0.00	49,926.08	-94,273.92	65.38 %
<b>Category: 420 - Charges for Services Total:</b>	<b>3,748,645.15</b>	<b>3,748,645.15</b>	<b>328,041.65</b>	<b>1,731,247.95</b>	<b>-2,017,397.20</b>	<b>53.82%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">204-04-4490</a> INTEREST INCOME	50,000.00	50,000.00	15,989.32	98,926.00	48,926.00	197.85 %
<b>Category: 460 - Investment Income Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>15,989.32</b>	<b>98,926.00</b>	<b>48,926.00</b>	<b>97.85%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">204-04-4150</a> MISCELLANEOUS INCOME	10,000.00	10,000.00	1,986.60	222,110.76	212,110.76	2,221.11 %
<a href="#">204-04-4159</a> SALE OF RECYCLABLE MATERIAL	12,000.00	12,000.00	0.00	783.00	-11,217.00	93.48 %
<a href="#">204-04-4260</a> GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	15,650.00	15,650.00	0.00 %
<a href="#">204-04-4302</a> CREDIT CARD FEES	25,000.00	25,000.00	2,832.86	14,537.41	-10,462.59	41.85 %
<a href="#">204-04-4350</a> FARM INCOME	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>4,819.46</b>	<b>253,081.17</b>	<b>194,081.17</b>	<b>328.95%</b>
<b>Department: 04 - Revenue Total:</b>	<b>3,857,645.15</b>	<b>3,857,645.15</b>	<b>348,850.43</b>	<b>2,083,255.12</b>	<b>-1,774,390.03</b>	<b>46.00%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">204-06-6100</a> SALARIES	999,482.90	999,482.90	69,735.87	385,990.56	613,492.34	61.38 %
<a href="#">204-06-6105</a> OVERTIME WAGES	20,694.95	20,694.95	662.32	4,255.77	16,439.18	79.44 %
<a href="#">204-06-6115</a> PART-TIME WAGES	91,726.94	91,726.94	2,220.50	13,197.97	78,528.97	85.61 %
<a href="#">204-06-6120</a> RETIREMENT	62,248.49	62,248.49	3,780.19	18,796.60	43,451.89	69.80 %
<a href="#">204-06-6130</a> EMPLOYEE INSURANCE	1,502.00	1,502.00	196.12	981.07	520.93	34.68 %
<a href="#">204-06-6135</a> HEALTH INSURANCE	270,924.00	270,924.00	23,274.76	113,435.02	157,488.98	58.13 %
<a href="#">204-06-6140</a> PAYROLL TAXES	85,060.72	85,060.72	5,027.68	28,589.74	56,470.98	66.39 %
<a href="#">204-06-6160</a> OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">204-06-6170</a> WORKERS COMPENSATION	58,455.48	58,455.48	-2,215.36	50,553.44	7,902.04	13.52 %
<a href="#">204-06-6304</a> UNEMPLOYMENT COST	4,986.00	4,986.00	0.00	0.00	4,986.00	100.00 %
<b>Category: 500 - Personnel Services Total:</b>	<b>1,595,581.48</b>	<b>1,595,581.48</b>	<b>102,682.08</b>	<b>615,800.17</b>	<b>979,781.31</b>	<b>61.41%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">204-06-6300</a> DEPT OPERATING SUPPLIES	75,000.00	75,000.00	2,701.95	8,052.51	66,947.49	89.26 %
<a href="#">204-06-6305</a> OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	170.71	2,335.86	2,164.14	48.09 %
<a href="#">204-06-6320</a> FUEL, FILTERS & TIRES	275,000.00	275,000.00	11,781.92	61,864.57	213,135.43	77.50 %
<a href="#">204-06-6323</a> FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">204-06-6326</a> SAFETY	4,000.00	4,000.00	0.00	299.99	3,700.01	92.50 %
<a href="#">204-06-6360</a> UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">204-06-6575</a> CONTAINERS	346,800.00	346,800.00	0.00	7,502.54	339,297.46	97.84 %
<b>Category: 503 - Supplies Total:</b>	<b>711,500.00</b>	<b>711,500.00</b>	<b>14,654.58</b>	<b>80,055.47</b>	<b>631,444.53</b>	<b>88.75%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">204-06-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	984.85	4,015.15	80.30 %
<a href="#">204-06-6225</a>	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">204-06-6230</a>	IT SUPPORT	7,500.00	7,500.00	837.31	3,091.79	4,408.21	58.78 %
<a href="#">204-06-6302</a>	CREDIT CARD FEES	80,000.00	80,000.00	2,328.39	22,094.56	57,905.44	72.38 %
<a href="#">204-06-6310</a>	PHONE & INTERNET	2,000.00	2,000.00	0.00	170.76	1,829.24	91.46 %
<a href="#">204-06-6319</a>	RECYCLING EXPENSE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">204-06-6327</a>	SOFTWARE LICENSING	12,500.00	12,500.00	0.00	461.44	12,038.56	96.31 %
<a href="#">204-06-6330</a>	UTILITIES	8,500.00	8,500.00	2,868.08	5,025.20	3,474.80	40.88 %
<a href="#">204-06-6350</a>	BUILDING/GROUND MAINT	45,000.00	45,000.00	15,786.86	25,707.94	19,292.06	42.87 %
<a href="#">204-06-6450</a>	PROPERTY INSURANCE	91,157.00	91,157.00	0.00	97,757.90	-6,600.90	-7.24 %
<a href="#">204-06-6455</a>	LIABILITY INSURANCE	24,472.00	24,472.00	0.00	20,091.38	4,380.62	17.90 %
<a href="#">204-06-6511</a>	TAXES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">204-06-6525</a>	BALER MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">204-06-6541</a>	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	3,449.54	28,579.73	71,420.27	71.42 %
<a href="#">204-06-6542</a>	LANDFILL EQUIP MAINT	50,000.00	50,000.00	4,712.06	16,342.38	33,657.62	67.32 %
<a href="#">204-06-6565</a>	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">204-06-6600</a>	ENGINEERING	50,000.00	50,000.00	4,078.36	6,583.36	43,416.64	86.83 %
<a href="#">204-06-6612</a>	BAD DEBT EXPENSE	5,000.00	5,000.00	1,032.56	2,131.72	2,868.28	57.37 %
<a href="#">204-06-6633</a>	LEGAL SERVICES	16,800.75	16,800.75	1,399.12	5,596.48	11,204.27	66.69 %
<a href="#">204-06-6640</a>	OTHER PROFESSIONAL SERVICES	85,000.00	85,000.00	9,947.77	28,146.10	56,853.90	66.89 %
<a href="#">204-06-6740</a>	STATE SURCHARGE	78,000.00	78,000.00	0.00	17,191.88	60,808.12	77.96 %
<a href="#">204-06-6745</a>	CLOSURE/POST CLOSURE	300,000.00	300,000.00	18,000.00	97,000.00	203,000.00	67.67 %
<b>Category: 504 - Contract Services Total:</b>		<b>1,042,929.75</b>	<b>1,042,929.75</b>	<b>64,440.05</b>	<b>376,957.47</b>	<b>665,972.28</b>	<b>63.86%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">204-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	451,000.00	451,000.00	5,616.64	5,616.64	445,383.36	98.75 %
<a href="#">204-06-6460</a>	CAPITAL IMPROVEMENTS	4,050,000.00	4,050,000.00	7,200.00	29,964.75	4,020,035.25	99.26 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>4,501,000.00</b>	<b>4,501,000.00</b>	<b>12,816.64</b>	<b>35,581.39</b>	<b>4,465,418.61</b>	<b>99.21%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">204-06-6994</a>	TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	70,833.35	99,166.65	58.33 %
<a href="#">204-06-6998</a>	TRANSFER TO SINKING	2,884.70	2,884.70	0.00	0.00	2,884.70	100.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>172,884.70</b>	<b>172,884.70</b>	<b>14,166.67</b>	<b>70,833.35</b>	<b>102,051.35</b>	<b>59.03%</b>
<b>Department: 06 - Expense Total:</b>		<b>8,023,895.93</b>	<b>8,023,895.93</b>	<b>208,760.02</b>	<b>1,179,227.85</b>	<b>6,844,668.08</b>	<b>85.30%</b>
<b>Fund: 204 - SANITATION Surplus (Deficit):</b>		<b>-4,166,250.78</b>	<b>-4,166,250.78</b>	<b>140,090.41</b>	<b>904,027.27</b>	<b>5,070,278.05</b>	<b>121.70%</b>
<b>Fund: 205 - GOLF</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">205-04-4180</a>	ASSOCIATION FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">205-04-4189</a>	TOURNAMENT - ENTRY FEES/MEAL...	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">205-04-4190</a>	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">205-04-4515</a>	MEMBERSHIPS	200,000.00	200,000.00	10,698.58	21,742.90	-178,257.10	89.13 %
<a href="#">205-04-4520</a>	GREEN FEES	190,000.00	190,000.00	3,043.81	25,078.40	-164,921.60	86.80 %
<a href="#">205-04-4526</a>	GOLF CART TRAIL FEES	15,000.00	15,000.00	530.24	1,006.49	-13,993.51	93.29 %
<a href="#">205-04-4530</a>	DRIVING RANGE	20,000.00	20,000.00	1,162.70	3,157.71	-16,842.29	84.21 %
<a href="#">205-04-4539</a>	HANDICAP FEES	8,000.00	8,000.00	40.00	40.00	-7,960.00	99.50 %
<b>Category: 420 - Charges for Services Total:</b>		<b>446,500.00</b>	<b>446,500.00</b>	<b>15,475.33</b>	<b>51,025.50</b>	<b>-395,474.50</b>	<b>88.57%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">205-04-4490</a>	INTEREST INCOME	2,000.00	2,000.00	1,006.32	6,546.20	4,546.20	327.31 %
<b>Category: 460 - Investment Income Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>1,006.32</b>	<b>6,546.20</b>	<b>4,546.20</b>	<b>227.31%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">205-04-4115</a>	SHIPPING	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">205-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	10,554.50	10,763.75	10,263.75	2,152.75 %
<a href="#">205-04-4302</a>	CREDIT CARD FEES	12,000.00	12,000.00	338.65	1,986.74	-10,013.26	83.44 %
<a href="#">205-04-4509</a>	MERCHANDISE	120,000.00	120,000.00	3,893.31	40,677.57	-79,322.43	66.10 %
<a href="#">205-04-4525</a>	GOLF CART RENTAL	120,000.00	120,000.00	1,465.13	14,326.20	-105,673.80	88.06 %
<a href="#">205-04-4536</a>	RENTAL EQUIPMENT	1,000.00	1,000.00	292.02	719.82	-280.18	28.02 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">205-04-4542</a>	CART STORAGE	55,000.00	55,000.00	3,000.00	4,875.00	-50,125.00	91.14 %
<a href="#">205-04-4650</a>	RENTAL INCOME	28,250.00	28,250.00	0.00	9,006.96	-19,243.04	68.12 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>337,250.00</b>	<b>337,250.00</b>	<b>19,543.61</b>	<b>82,356.04</b>	<b>-254,893.96</b>	<b>75.58%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">205-04-4996</a>	TRANSFER FROM ELECTRIC	275,000.00	275,000.00	23,827.41	101,964.77	-173,035.23	62.92 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>275,000.00</b>	<b>275,000.00</b>	<b>23,827.41</b>	<b>101,964.77</b>	<b>-173,035.23</b>	<b>62.92%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,060,750.00</b>	<b>1,060,750.00</b>	<b>59,852.67</b>	<b>241,892.51</b>	<b>-818,857.49</b>	<b>77.20%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">205-06-6100</a>	SALARIES	315,828.47	315,828.47	21,589.70	161,350.52	154,477.95	48.91 %
<a href="#">205-06-6105</a>	OVERTIME WAGES	3,379.77	3,379.77	0.00	441.53	2,938.24	86.94 %
<a href="#">205-06-6115</a>	PART-TIME WAGES	177,903.00	177,903.00	157.50	17,912.83	159,990.17	89.93 %
<a href="#">205-06-6120</a>	RETIREMENT	18,934.95	18,934.95	1,192.98	7,011.22	11,923.73	62.97 %
<a href="#">205-06-6130</a>	EMPLOYEE INSURANCE	500.00	500.00	56.00	329.00	171.00	34.20 %
<a href="#">205-06-6135</a>	HEALTH INSURANCE	78,000.00	78,000.00	7,890.00	40,020.00	37,980.00	48.69 %
<a href="#">205-06-6140</a>	PAYROLL TAXES	38,029.01	38,029.01	1,569.69	13,568.48	24,460.53	64.32 %
<a href="#">205-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">205-06-6170</a>	WORKERS COMPENSATION	3,996.86	3,996.86	95.46	2,383.40	1,613.46	40.37 %
<b>Category: 500 - Personnel Services Total:</b>		<b>637,072.06</b>	<b>637,072.06</b>	<b>32,551.33</b>	<b>243,016.98</b>	<b>394,055.08</b>	<b>61.85%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">205-06-6300</a>	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	274.06	3,596.31	12,403.69	77.52 %
<a href="#">205-06-6305</a>	OFFICE & BUILDING SUPPLIES	3,000.00	3,000.00	0.00	310.63	2,689.37	89.65 %
<a href="#">205-06-6320</a>	FUEL	26,000.00	26,000.00	0.00	2,123.89	23,876.11	91.83 %
<a href="#">205-06-6321</a>	FERTILIZER & CHEMICALS	36,000.00	36,000.00	0.00	859.32	35,140.68	97.61 %
<a href="#">205-06-6322</a>	SEED & LANDSCAPING	8,000.00	8,000.00	0.00	125.00	7,875.00	98.44 %
<a href="#">205-06-6326</a>	SAFETY	3,000.00	3,000.00	0.00	1,046.95	1,953.05	65.10 %
<a href="#">205-06-6348</a>	RESTAURANT EXPENSE	15,500.00	15,500.00	721.23	5,810.05	9,689.95	62.52 %
<a href="#">205-06-6358</a>	SPRINKLER REPAIRS	11,000.00	11,000.00	0.00	6,761.19	4,238.81	38.53 %
<a href="#">205-06-6360</a>	PRO SHOP MERCHANDISE	105,000.00	105,000.00	-727.82	9,165.57	95,834.43	91.27 %
<a href="#">205-06-6381</a>	TOURNAMENT & LEAGUE MEALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">205-06-6382</a>	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">205-06-6410</a>	UNIFORMS & CLOTHING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>237,000.00</b>	<b>237,000.00</b>	<b>267.47</b>	<b>29,798.91</b>	<b>207,201.09</b>	<b>87.43%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">205-06-6213</a>	TRAINING & CONFERENCES	5,500.00	5,500.00	95.00	123.00	5,377.00	97.76 %
<a href="#">205-06-6225</a>	DUES & SUBSCRIPTIONS	1,700.00	1,700.00	0.00	175.00	1,525.00	89.71 %
<a href="#">205-06-6230</a>	IT SUPPORT	3,500.00	3,500.00	391.23	1,727.23	1,772.77	50.65 %
<a href="#">205-06-6302</a>	CREDIT CARD FEES	12,000.00	12,000.00	206.44	1,624.74	10,375.26	86.46 %
<a href="#">205-06-6310</a>	PHONE & INTERNET	5,300.00	5,300.00	0.00	1,289.07	4,010.93	75.68 %
<a href="#">205-06-6327</a>	SOFTWARE LICENSING	11,700.00	11,700.00	315.00	1,289.36	10,410.64	88.98 %
<a href="#">205-06-6342</a>	RENTAL - EQUIPMENT	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00 %
<a href="#">205-06-6345</a>	GOLF EQUIPMENT REPAIR	45,000.00	45,000.00	4,992.00	15,682.55	29,317.45	65.15 %
<a href="#">205-06-6350</a>	BUILDING/GROUND MAINT	27,000.00	27,000.00	541.44	2,543.58	24,456.42	90.58 %
<a href="#">205-06-6355</a>	CLUBHOUSE BUILDING REPAIR	15,000.00	15,000.00	0.00	2,111.14	12,888.86	85.93 %
<a href="#">205-06-6362</a>	GOLF CLUB REPAIRS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">205-06-6375</a>	GOLF CART REPAIRS	13,000.00	13,000.00	0.00	33.66	12,966.34	99.74 %
<a href="#">205-06-6383</a>	ASSOCIATION FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">205-06-6385</a>	HANDICAP FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">205-06-6425</a>	SHIPPING EXPENSE	500.00	500.00	0.00	152.74	347.26	69.45 %
<a href="#">205-06-6450</a>	PROPERTY INSURANCE	18,924.04	18,924.04	0.00	20,587.80	-1,663.76	-8.79 %
<a href="#">205-06-6455</a>	LIABILITY INSURANCE	746.92	746.92	0.00	0.00	746.92	100.00 %
<a href="#">205-06-6511</a>	TAXES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">205-06-6633</a>	LEGAL SERVICES	513.00	513.00	43.05	172.20	340.80	66.43 %
<a href="#">205-06-6640</a>	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	77.54	77.54	922.46	92.25 %
<b>Category: 504 - Contract Services Total:</b>		<b>192,383.96</b>	<b>192,383.96</b>	<b>6,661.70</b>	<b>47,589.61</b>	<b>144,794.35</b>	<b>75.26%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 550 - Capital Outlay</b>						
<a href="#">205-06-6344</a> CAPITAL OUTLAY EQUIPMENT	146,674.00	146,674.00	0.00	14,589.91	132,084.09	90.05 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>146,674.00</b>	<b>146,674.00</b>	<b>0.00</b>	<b>14,589.91</b>	<b>132,084.09</b>	<b>90.05%</b>
<b>Department: 06 - Expense Total:</b>	<b>1,213,130.02</b>	<b>1,213,130.02</b>	<b>39,480.50</b>	<b>334,995.41</b>	<b>878,134.61</b>	<b>72.39%</b>
<b>Fund: 205 - GOLF Surplus (Deficit):</b>	<b>-152,380.02</b>	<b>-152,380.02</b>	<b>20,372.17</b>	<b>-93,102.90</b>	<b>59,277.12</b>	<b>38.90%</b>
<b>Fund: 206 - LEASING CORPORATION</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">206-04-4490</a> INTEREST INCOME	2,000.00	2,000.00	127.29	988.04	-1,011.96	50.60 %
<b>Category: 460 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>127.29</b>	<b>988.04</b>	<b>-1,011.96</b>	<b>50.60%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">206-04-4651</a> RENTAL INCOME-PARK DEPT	254,238.00	254,238.00	21,186.50	105,932.50	-148,305.50	58.33 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>254,238.00</b>	<b>254,238.00</b>	<b>21,186.50</b>	<b>105,932.50</b>	<b>-148,305.50</b>	<b>58.33%</b>
<b>Department: 04 - Revenue Total:</b>	<b>256,238.00</b>	<b>256,238.00</b>	<b>21,313.79</b>	<b>106,920.54</b>	<b>-149,317.46</b>	<b>58.27%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">206-06-6470</a> ACCOUNTING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">206-06-6510</a> TAXES	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">206-06-6625</a> BOND AGENT FEES	900.00	900.00	0.00	0.00	900.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>100.00%</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">206-06-6465</a> DEBT SERVICE - PRINCIPAL	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00 %
<a href="#">206-06-6485</a> DEBT SERVICE - INTEREST	84,238.00	84,238.00	0.00	43,160.00	41,078.00	48.76 %
<b>Category: 560 - Debt Service Total:</b>	<b>254,238.00</b>	<b>254,238.00</b>	<b>0.00</b>	<b>213,160.00</b>	<b>41,078.00</b>	<b>16.16%</b>
<b>Department: 06 - Expense Total:</b>	<b>256,388.00</b>	<b>256,388.00</b>	<b>0.00</b>	<b>213,160.00</b>	<b>43,228.00</b>	<b>16.86%</b>
<b>Fund: 206 - LEASING CORPORATION Surplus (Deficit):</b>	<b>-150.00</b>	<b>-150.00</b>	<b>21,313.79</b>	<b>-106,239.46</b>	<b>-106,089.46</b>	<b>70,726.31%</b>
<b>Fund: 207 - CIVIC CENTER</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">207-04-4540</a> FOOD SERVICE	450,000.00	450,000.00	53,191.80	217,568.36	-232,431.64	51.65 %
<a href="#">207-04-4545</a> BEVERAGE SERVICE	30,000.00	30,000.00	0.00	5,235.14	-24,764.86	82.55 %
<b>Category: 420 - Charges for Services Total:</b>	<b>480,000.00</b>	<b>480,000.00</b>	<b>53,191.80</b>	<b>222,803.50</b>	<b>-257,196.50</b>	<b>53.58%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">207-04-4490</a> INTEREST INCOME	2,000.00	2,000.00	532.67	2,435.45	435.45	121.77 %
<b>Category: 460 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>532.67</b>	<b>2,435.45</b>	<b>435.45</b>	<b>21.77%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">207-04-4150</a> MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	64.95	-935.05	93.51 %
<a href="#">207-04-4302</a> CREDIT CARD FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">207-04-4550</a> ROOM RENTAL INCOME	30,000.00	30,000.00	2,045.00	14,697.00	-15,303.00	51.01 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>2,045.00</b>	<b>14,761.95</b>	<b>-17,238.05</b>	<b>53.87%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">207-04-4999</a> TRANSFER FROM	195,000.00	195,000.00	16,250.00	65,000.00	-130,000.00	66.67 %
<b>Category: 480 - Other Financing Sources Total:</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>16,250.00</b>	<b>65,000.00</b>	<b>-130,000.00</b>	<b>66.67%</b>
<b>Department: 04 - Revenue Total:</b>	<b>709,000.00</b>	<b>709,000.00</b>	<b>72,019.47</b>	<b>305,000.90</b>	<b>-403,999.10</b>	<b>56.98%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">207-06-6300</a> DEPT OPERATING SUPPLIES	40,000.00	40,000.00	2,357.69	5,620.59	34,379.41	85.95 %
<a href="#">207-06-6305</a> OFFICE & BUILDING SUPPLIES	6,000.00	6,000.00	856.74	1,949.71	4,050.29	67.50 %
<a href="#">207-06-6315</a> MISCELLANEOUS EXPENSE	0.00	0.00	0.00	64.95	-64.95	0.00 %
<b>Category: 503 - Supplies Total:</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>3,214.43</b>	<b>7,635.25</b>	<b>38,364.75</b>	<b>83.40%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">207-06-6106</a> MANAGEMENT CONTRACT	135,000.00	135,000.00	11,250.00	56,250.00	78,750.00	58.33 %
<a href="#">207-06-6225</a> DUES & SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">207-06-6230</a>	IT SUPPORT	5,000.00	5,000.00	555.80	2,023.51	2,976.49	59.53 %
<a href="#">207-06-6302</a>	CREDIT CARD FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">207-06-6310</a>	PHONE & INTERNET	8,000.00	8,000.00	0.00	1,940.01	6,059.99	75.75 %
<a href="#">207-06-6327</a>	SOFTWARE LICENSING	0.00	0.00	0.00	6.93	-6.93	0.00 %
<a href="#">207-06-6340</a>	EQUIP MAINT & REPAIR	30,000.00	30,000.00	440.00	6,936.82	23,063.18	76.88 %
<a href="#">207-06-6350</a>	BUILDING/GROUNDS MAINT	50,000.00	50,000.00	3,260.06	20,865.10	29,134.90	58.27 %
<a href="#">207-06-6450</a>	PROPERTY INSURANCE	27,090.00	27,090.00	0.00	24,820.39	2,269.61	8.38 %
<a href="#">207-06-6635</a>	LEGAL SERVICES	2,565.00	2,565.00	213.20	852.80	1,712.20	66.75 %
<a href="#">207-06-6640</a>	OTHER PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">207-06-6650</a>	ADVERTISING & PROMOTION	3,500.00	3,500.00	73.00	365.00	3,135.00	89.57 %
<a href="#">207-06-6680</a>	RENTAL - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">207-06-6700</a>	CATERING COSTS	400,000.00	400,000.00	53,387.33	165,565.18	234,434.82	58.61 %
<b>Category: 504 - Contract Services Total:</b>		<b>665,055.00</b>	<b>665,055.00</b>	<b>69,179.39</b>	<b>279,625.74</b>	<b>385,429.26</b>	<b>57.95%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">207-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	57,600.00	57,600.00	11,434.20	11,434.20	46,165.80	80.15 %
<a href="#">207-06-6460</a>	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	1,112.76	8,887.24	88.87 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>67,600.00</b>	<b>67,600.00</b>	<b>11,434.20</b>	<b>12,546.96</b>	<b>55,053.04</b>	<b>81.44%</b>
<b>Department: 06 - Expense Total:</b>		<b>778,655.00</b>	<b>778,655.00</b>	<b>83,828.02</b>	<b>299,807.95</b>	<b>478,847.05</b>	<b>61.50%</b>
<b>Fund: 207 - CIVIC CENTER Surplus (Deficit):</b>		<b>-69,655.00</b>	<b>-69,655.00</b>	<b>-11,808.55</b>	<b>5,192.95</b>	<b>74,847.95</b>	<b>107.46%</b>
<b>Fund: 800 - HEALTH INSURANCE</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">800-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	6,849.27	41,376.00	31,376.00	413.76 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>6,849.27</b>	<b>41,376.00</b>	<b>31,376.00</b>	<b>313.76%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">800-04-4150</a>	MISCELLANEOUS	0.00	0.00	0.00	4,923.76	4,923.76	0.00 %
<a href="#">800-04-4221</a>	EE CONTRIBUTION	275,000.00	275,000.00	20,029.74	101,710.48	-173,289.52	63.01 %
<a href="#">800-04-4226</a>	ER CONTRIBUTION	1,605,400.00	1,605,400.00	120,000.00	639,000.00	-966,400.00	60.20 %
<a href="#">800-04-4230</a>	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,422.40	12,676.28	2,676.28	126.76 %
<a href="#">800-04-4231</a>	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">800-04-4232</a>	RX REFUNDS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>1,901,400.00</b>	<b>1,901,400.00</b>	<b>142,452.14</b>	<b>758,310.52</b>	<b>-1,143,089.48</b>	<b>60.12%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,911,400.00</b>	<b>1,911,400.00</b>	<b>149,301.41</b>	<b>799,686.52</b>	<b>-1,111,713.48</b>	<b>58.16%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">800-06-6131</a>	PREMIUM EXPENSE	675,000.00	675,000.00	139,106.62	718,189.20	-43,189.20	-6.40 %
<a href="#">800-06-6132</a>	CLAIMS EXPENSE	1,400,000.00	1,400,000.00	0.00	2,175.54	1,397,824.46	99.84 %
<a href="#">800-06-6313</a>	AIRMED	10,000.00	10,000.00	0.00	9,525.00	475.00	4.75 %
<a href="#">800-06-6318</a>	WELLNESS	47,000.00	47,000.00	6,807.00	47,959.00	-959.00	-2.04 %
<a href="#">800-06-6319</a>	EAP PROGRAM	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00 %
<a href="#">800-06-6320</a>	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	2,827.03	7,581.49	2,418.51	24.19 %
<b>Category: 504 - Contract Services Total:</b>		<b>2,145,750.00</b>	<b>2,145,750.00</b>	<b>148,740.65</b>	<b>789,180.23</b>	<b>1,356,569.77</b>	<b>63.22%</b>
<b>Department: 06 - Expense Total:</b>		<b>2,145,750.00</b>	<b>2,145,750.00</b>	<b>148,740.65</b>	<b>789,180.23</b>	<b>1,356,569.77</b>	<b>63.22%</b>
<b>Fund: 800 - HEALTH INSURANCE Surplus (Deficit):</b>		<b>-234,350.00</b>	<b>-234,350.00</b>	<b>560.76</b>	<b>10,506.29</b>	<b>244,856.29</b>	<b>104.48%</b>
<b>Report Surplus (Deficit):</b>		<b>-11,810,868.40</b>	<b>-11,810,868.40</b>	<b>578,159.84</b>	<b>774,012.04</b>	<b>12,584,880.44</b>	<b>106.55%</b>

**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	3,028,082.00	3,028,082.00	181,975.29	754,292.73	-2,273,789.27	75.09%
412 - Intergovernmental	539,940.64	539,940.64	0.00	85,553.62	-454,387.02	84.15%
420 - Charges for Services	64,000.00	64,000.00	4,159.50	30,581.00	-33,419.00	52.22%
460 - Investment Income	25,000.00	25,000.00	3,881.56	27,193.90	2,193.90	8.78%
470 - Miscellaneous Revenues	15,350.00	15,350.00	18,934.75	23,108.15	7,758.15	50.54%
480 - Other Financing Sources	2,200,000.00	2,200,000.00	216,666.65	916,666.65	-1,283,333.35	58.33%
<b>Department: 04 - Revenue Total:</b>	<b>5,872,372.64</b>	<b>5,872,372.64</b>	<b>425,617.75</b>	<b>1,837,396.05</b>	<b>-4,034,976.59</b>	<b>68.71%</b>
<b>Department: 10 - Administration</b>						
470 - Miscellaneous Revenues	0.00	0.00	0.00	173.82	173.82	0.00%
500 - Personnel Services	162,851.37	162,851.37	12,065.84	69,736.50	93,114.87	57.18%
503 - Supplies	26,350.00	26,350.00	896.93	6,810.95	19,539.05	74.15%
504 - Contract Services	227,056.00	227,056.00	14,144.09	123,838.35	103,217.65	45.46%
<b>Department: 10 - Administration Surplus (Deficit):</b>	<b>-416,257.37</b>	<b>-416,257.37</b>	<b>-27,106.86</b>	<b>-200,211.98</b>	<b>216,045.39</b>	<b>51.90%</b>
<b>Department: 22 - Eng/Bldg Inspection</b>						
470 - Miscellaneous Revenues	0.00	0.00	0.00	109.91	109.91	0.00%
500 - Personnel Services	88,032.82	88,032.82	7,298.72	38,893.12	49,139.70	55.82%
503 - Supplies	5,250.00	5,250.00	195.99	1,708.71	3,541.29	67.45%
504 - Contract Services	53,107.04	53,107.04	2,475.43	21,735.64	31,371.40	59.07%
<b>Department: 22 - Eng/Bldg Inspection Surplus (Deficit):</b>	<b>-146,389.86</b>	<b>-146,389.86</b>	<b>-9,970.14</b>	<b>-62,227.56</b>	<b>84,162.30</b>	<b>57.49%</b>
<b>Department: 31 - Fire</b>						
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	448.09	-44,972.91	99.01%
500 - Personnel Services	197,521.04	197,521.04	13,677.24	80,480.34	117,040.70	59.25%
503 - Supplies	66,500.00	66,500.00	5,874.26	16,811.96	49,688.04	74.72%
504 - Contract Services	182,505.95	182,505.95	21,113.97	110,120.00	72,385.95	39.66%
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%
<b>Department: 31 - Fire Surplus (Deficit):</b>	<b>-506,576.99</b>	<b>-506,576.99</b>	<b>-40,660.47</b>	<b>-206,964.21</b>	<b>299,612.78</b>	<b>59.14%</b>
<b>Department: 32 - Police</b>						
412 - Intergovernmental	0.00	0.00	0.00	14,715.80	14,715.80	0.00%
420 - Charges for Services	95,850.00	95,850.00	31,886.65	45,562.19	-50,287.81	52.47%
470 - Miscellaneous Revenues	0.00	0.00	122.44	19,790.86	19,790.86	0.00%
500 - Personnel Services	2,655,214.97	2,655,214.97	199,980.22	1,170,671.07	1,484,543.90	55.91%
503 - Supplies	154,000.00	154,000.00	9,740.49	38,430.68	115,569.32	75.05%
504 - Contract Services	440,291.09	440,291.09	19,969.09	254,547.75	185,743.34	42.19%
<b>Department: 32 - Police Surplus (Deficit):</b>	<b>-3,153,656.06</b>	<b>-3,153,656.06</b>	<b>-197,680.71</b>	<b>-1,383,580.65</b>	<b>1,770,075.41</b>	<b>56.13%</b>
<b>Department: 34 - Cemetery</b>						
420 - Charges for Services	56,500.00	56,500.00	3,761.00	23,215.00	-33,285.00	58.91%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	381.09	-618.91	61.89%
500 - Personnel Services	232,076.27	232,076.27	16,199.27	88,498.91	143,577.36	61.87%
503 - Supplies	23,800.00	23,800.00	104.74	1,261.48	22,538.52	94.70%
504 - Contract Services	37,779.40	37,779.40	529.31	13,609.03	24,170.37	63.98%
<b>Department: 34 - Cemetery Surplus (Deficit):</b>	<b>-236,155.67</b>	<b>-236,155.67</b>	<b>-13,072.32</b>	<b>-79,773.33</b>	<b>156,382.34</b>	<b>66.22%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>						
504 - Contract Services	45,286.32	45,286.32	316.23	7,384.32	37,902.00	83.69%
<b>Department: 39 - Ambulance &amp; Emerg Mgmt Total:</b>	<b>45,286.32</b>	<b>45,286.32</b>	<b>316.23</b>	<b>7,384.32</b>	<b>37,902.00</b>	<b>83.69%</b>
<b>Department: 41 - Pool</b>						
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	2,352.24	2,352.24	0.00%
500 - Personnel Services	173,795.64	173,795.64	2,467.46	12,832.27	160,963.37	92.62%
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	0.00	5,578.90	31,157.10	84.81%

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 41 - Pool Surplus (Deficit):</b>	<b>-189,431.64</b>	<b>-189,431.64</b>	<b>-2,467.46</b>	<b>-16,058.93</b>	<b>173,372.71</b>	<b>91.52%</b>
<b>Department: 42 - Parks</b>						
420 - Charges for Services	14,800.00	14,800.00	302.33	744.19	-14,055.81	94.97%
470 - Miscellaneous Revenues	23,000.00	23,000.00	91.20	4,846.66	-18,153.34	78.93%
500 - Personnel Services	677,789.84	677,789.84	35,645.85	234,906.42	442,883.42	65.34%
503 - Supplies	120,200.00	120,200.00	1,750.96	16,363.21	103,836.79	86.39%
504 - Contract Services	447,356.00	447,356.00	27,447.81	194,023.52	253,332.48	56.63%
570 - Other Financing Source	8,206.05	8,206.05	0.00	0.00	8,206.05	100.00%
<b>Department: 42 - Parks Surplus (Deficit):</b>	<b>-1,215,751.89</b>	<b>-1,215,751.89</b>	<b>-64,451.09</b>	<b>-439,702.30</b>	<b>776,049.59</b>	<b>63.83%</b>
<b>Department: 44 - Library</b>						
412 - Intergovernmental	0.00	0.00	0.00	500.00	500.00	0.00%
470 - Miscellaneous Revenues	5,000.00	5,000.00	425.95	4,436.14	-563.86	11.28%
500 - Personnel Services	481,952.27	481,952.27	36,230.04	205,704.31	276,247.96	57.32%
503 - Supplies	58,000.00	58,000.00	4,668.26	16,066.70	41,933.30	72.30%
504 - Contract Services	63,934.92	63,934.92	3,439.52	33,008.43	30,926.49	48.37%
<b>Department: 44 - Library Surplus (Deficit):</b>	<b>-598,887.19</b>	<b>-598,887.19</b>	<b>-43,911.87</b>	<b>-249,843.30</b>	<b>349,043.89</b>	<b>58.28%</b>
<b>Fund: 101 - GENERAL Surplus (Deficit):</b>	<b>-636,020.35</b>	<b>-636,020.35</b>	<b>25,980.60</b>	<b>-808,350.53</b>	<b>-172,330.18</b>	<b>-27.10%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	10,000.00	10,000.00	489.00	2,060.00	-7,940.00	79.40%
460 - Investment Income	5,000.00	5,000.00	1,173.72	8,673.34	3,673.34	73.47%
470 - Miscellaneous Revenues	500.00	500.00	0.00	300.00	-200.00	40.00%
<b>Department: 04 - Revenue Total:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>1,662.72</b>	<b>11,033.34</b>	<b>-4,466.66</b>	<b>28.82%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
550 - Capital Outlay	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00%
570 - Other Financing Source	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>216,500.00</b>	<b>216,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,500.00</b>	<b>100.00%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):</b>	<b>-201,000.00</b>	<b>-201,000.00</b>	<b>1,662.72</b>	<b>11,033.34</b>	<b>212,033.34</b>	<b>105.49%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	16,379.36	16,379.36	1,714.16	8,872.14	-7,507.22	45.83%
412 - Intergovernmental	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
460 - Investment Income	1,000.00	1,000.00	4,060.51	9,526.30	8,526.30	852.63%
470 - Miscellaneous Revenues	105,375.00	105,375.00	3,750.00	106,437.50	1,062.50	1.01%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
<b>Department: 04 - Revenue Total:</b>	<b>482,754.36</b>	<b>482,754.36</b>	<b>9,524.67</b>	<b>124,835.94</b>	<b>-357,918.42</b>	<b>74.14%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	214,500.00	214,500.00	107.33	497.08	214,002.92	99.77%
560 - Debt Service	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>514,500.00</b>	<b>514,500.00</b>	<b>107.33</b>	<b>497.08</b>	<b>514,002.92</b>	<b>99.90%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-31,745.64</b>	<b>-31,745.64</b>	<b>9,417.34</b>	<b>124,338.86</b>	<b>156,084.50</b>	<b>491.67%</b>
<b>Fund: 105 - CDBG</b>						
<b>Department: 06 - Expense</b>						
504 - Contract Services	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>100.00%</b>
<b>Fund: 105 - CDBG Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>100.00%</b>
<b>Fund: 106 - DEBT SERVICE</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	493,573.00	493,573.00	53,608.35	204,470.10	-289,102.90	58.57%
420 - Charges for Services	0.00	0.00	7,773.00	7,773.00	7,773.00	0.00%
460 - Investment Income	5,000.00	5,000.00	1,451.27	9,814.85	4,814.85	96.30%
470 - Miscellaneous Revenues	0.00	0.00	0.00	160,202.22	160,202.22	0.00%
<b>Department: 04 - Revenue Total:</b>	<b>498,573.00</b>	<b>498,573.00</b>	<b>62,832.62</b>	<b>382,260.17</b>	<b>-116,312.83</b>	<b>23.33%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 06 - Expense</b>						
504 - Contract Services	403,664.00	403,664.00	0.00	87,927.51	315,736.49	78.22%
560 - Debt Service	111,572.76	111,572.76	0.00	57,156.70	54,416.06	48.77%
<b>Department: 06 - Expense Total:</b>	<b>515,236.76</b>	<b>515,236.76</b>	<b>0.00</b>	<b>145,084.21</b>	<b>370,152.55</b>	<b>71.84%</b>
<b>Fund: 106 - DEBT SERVICE Surplus (Deficit):</b>	<b>-16,663.76</b>	<b>-16,663.76</b>	<b>62,832.62</b>	<b>237,175.96</b>	<b>253,839.72</b>	<b>1,523.30%</b>
<b>Fund: 107 - SINKING</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	10,000.00	10,000.00	2,766.53	16,119.34	6,119.34	61.19%
470 - Miscellaneous Revenues	0.00	0.00	0.00	4,331.71	4,331.71	0.00%
480 - Other Financing Sources	162,654.51	162,654.51	0.00	0.00	-162,654.51	100.00%
<b>Department: 04 - Revenue Total:</b>	<b>172,654.51</b>	<b>172,654.51</b>	<b>2,766.53</b>	<b>20,451.05</b>	<b>-152,203.46</b>	<b>88.15%</b>
<b>Department: 06 - Expense</b>						
550 - Capital Outlay	433,100.00	433,100.00	0.00	4,000.00	429,100.00	99.08%
<b>Department: 06 - Expense Total:</b>	<b>433,100.00</b>	<b>433,100.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>429,100.00</b>	<b>99.08%</b>
<b>Fund: 107 - SINKING Surplus (Deficit):</b>	<b>-260,445.49</b>	<b>-260,445.49</b>	<b>2,766.53</b>	<b>16,451.05</b>	<b>276,896.54</b>	<b>106.32%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	476,500.00	476,500.00	50,483.75	193,687.61	-282,812.39	59.35%
460 - Investment Income	1,000.00	1,000.00	1,742.02	9,669.56	8,669.56	866.96%
<b>Department: 04 - Revenue Total:</b>	<b>477,500.00</b>	<b>477,500.00</b>	<b>52,225.77</b>	<b>203,357.17</b>	<b>-274,142.83</b>	<b>57.41%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
504 - Contract Services	51,552.00	51,552.00	188.39	10,814.90	40,737.10	79.02%
550 - Capital Outlay	35,000.00	35,000.00	9,027.00	16,439.03	18,560.97	53.03%
570 - Other Financing Source	195,000.00	195,000.00	16,250.00	65,000.00	130,000.00	66.67%
<b>Department: 06 - Expense Total:</b>	<b>291,552.00</b>	<b>291,552.00</b>	<b>25,465.39</b>	<b>92,253.93</b>	<b>199,298.07</b>	<b>68.36%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):</b>	<b>185,948.00</b>	<b>185,948.00</b>	<b>26,760.38</b>	<b>111,103.24</b>	<b>-74,844.76</b>	<b>40.25%</b>
<b>Fund: 109 - TOURISM</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	350,000.00	350,000.00	30,317.96	131,348.46	-218,651.54	62.47%
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	2,247.98	13,938.50	3,938.50	39.39%
470 - Miscellaneous Revenues	500.00	500.00	0.00	851.64	351.64	70.33%
<b>Department: 04 - Revenue Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>32,565.94</b>	<b>151,950.70</b>	<b>-218,049.30</b>	<b>58.93%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	149,841.27	149,841.27	11,561.95	58,827.71	91,013.56	60.74%
503 - Supplies	79,400.00	79,400.00	5,729.00	34,095.18	45,304.82	57.06%
504 - Contract Services	341,692.09	341,692.09	18,843.15	44,492.12	297,199.97	86.98%
550 - Capital Outlay	180,000.00	180,000.00	15,138.83	140,539.91	39,460.09	21.92%
<b>Department: 06 - Expense Total:</b>	<b>750,933.36</b>	<b>750,933.36</b>	<b>51,272.93</b>	<b>277,954.92</b>	<b>472,978.44</b>	<b>62.99%</b>
<b>Fund: 109 - TOURISM Surplus (Deficit):</b>	<b>-380,933.36</b>	<b>-380,933.36</b>	<b>-18,706.99</b>	<b>-126,004.22</b>	<b>254,929.14</b>	<b>66.92%</b>
<b>Fund: 110 - RV PARK</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	5,000.00	5,000.00	1,197.42	6,849.70	1,849.70	36.99%
470 - Miscellaneous Revenues	165,500.00	165,500.00	18,015.11	88,031.64	-77,468.36	46.81%
<b>Department: 04 - Revenue Total:</b>	<b>170,500.00</b>	<b>170,500.00</b>	<b>19,212.53</b>	<b>94,881.34</b>	<b>-75,618.66</b>	<b>44.35%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	61,520.13	61,520.13	3,579.95	19,081.62	42,438.51	68.98%
503 - Supplies	17,000.00	17,000.00	247.15	1,143.95	15,856.05	93.27%
504 - Contract Services	114,979.00	114,979.00	2,166.01	15,538.96	99,440.04	86.49%
550 - Capital Outlay	155,000.00	155,000.00	0.00	11,732.75	143,267.25	92.43%
<b>Department: 06 - Expense Total:</b>	<b>348,499.13</b>	<b>348,499.13</b>	<b>5,993.11</b>	<b>47,497.28</b>	<b>301,001.85</b>	<b>86.37%</b>
<b>Fund: 110 - RV PARK Surplus (Deficit):</b>	<b>-177,999.13</b>	<b>-177,999.13</b>	<b>13,219.42</b>	<b>47,384.06</b>	<b>225,383.19</b>	<b>126.62%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - LB840</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	326,609.36	326,609.36	59,525.91	278,197.73	-48,411.63	14.82%
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	5,347.87	29,403.30	14,770.30	100.94%
470 - Miscellaneous Revenues	90,157.00	90,157.00	1,300.60	180,697.13	90,540.13	100.42%
<b>Department: 04 - Revenue Total:</b>	<b>581,399.36</b>	<b>581,399.36</b>	<b>66,174.38</b>	<b>488,298.16</b>	<b>-93,101.20</b>	<b>16.01%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	5,250.00	5,250.00	0.00	770.44	4,479.56	85.32%
504 - Contract Services	2,041,176.00	2,041,176.00	3,675.00	76,211.32	1,964,964.68	96.27%
<b>Department: 06 - Expense Total:</b>	<b>2,046,426.00</b>	<b>2,046,426.00</b>	<b>3,675.00</b>	<b>76,981.76</b>	<b>1,969,444.24</b>	<b>96.24%</b>
<b>Fund: 111 - LB840 Surplus (Deficit):</b>	<b>-1,465,026.64</b>	<b>-1,465,026.64</b>	<b>62,499.38</b>	<b>411,316.40</b>	<b>1,876,343.04</b>	<b>128.08%</b>
<b>Fund: 113 - CAPITAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	500,000.00	500,000.00	56,866.93	264,393.21	-235,606.79	47.12%
460 - Investment Income	5,000.00	5,000.00	4,413.08	24,780.89	19,780.89	395.62%
<b>Department: 04 - Revenue Total:</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>61,280.01</b>	<b>289,174.10</b>	<b>-215,825.90</b>	<b>42.74%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
550 - Capital Outlay	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>100.00%</b>
<b>Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>61,280.01</b>	<b>289,174.10</b>	<b>204,174.10</b>	<b>-240.20%</b>
<b>Fund: 114 - PUBLIC SAFETY</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	381,793.00	381,793.00	18,457.40	70,996.57	-310,796.43	81.40%
460 - Investment Income	5,000.00	5,000.00	638.33	3,703.63	-1,296.37	25.93%
<b>Department: 04 - Revenue Total:</b>	<b>386,793.00</b>	<b>386,793.00</b>	<b>19,095.73</b>	<b>74,700.20</b>	<b>-312,092.80</b>	<b>80.69%</b>
<b>Department: 31 - Fire</b>						
503 - Supplies	17,500.00	17,500.00	0.00	16,253.14	1,246.86	7.12%
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	6,551.97	77,063.97	-35,363.97	-84.81%
570 - Other Financing Source	47,642.18	47,642.18	0.00	0.00	47,642.18	100.00%
<b>Department: 31 - Fire Total:</b>	<b>142,115.31</b>	<b>142,115.31</b>	<b>6,551.97</b>	<b>93,317.11</b>	<b>48,798.20</b>	<b>34.34%</b>
<b>Department: 32 - Police</b>						
503 - Supplies	57,418.00	57,418.00	15,023.00	26,944.39	30,473.61	53.07%
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%
<b>Department: 32 - Police Total:</b>	<b>249,668.11</b>	<b>249,668.11</b>	<b>15,023.00</b>	<b>26,944.39</b>	<b>222,723.72</b>	<b>89.21%</b>
<b>Fund: 114 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-4,990.42</b>	<b>-4,990.42</b>	<b>-2,479.24</b>	<b>-45,561.30</b>	<b>-40,570.88</b>	<b>-812.98%</b>
<b>Fund: 130 - STREETS</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	470,000.00	470,000.00	44,180.88	265,607.18	-204,392.82	43.49%
412 - Intergovernmental	1,463,890.73	1,463,890.73	100,174.15	517,744.09	-946,146.64	64.63%
420 - Charges for Services	4,320.00	4,320.00	0.00	4,325.00	5.00	0.12%
460 - Investment Income	20,000.00	20,000.00	5,004.81	28,752.15	8,752.15	43.76%
470 - Miscellaneous Revenues	500.00	500.00	0.00	15,647.58	15,147.58	3,029.52%
<b>Department: 04 - Revenue Total:</b>	<b>1,958,710.73</b>	<b>1,958,710.73</b>	<b>149,359.84</b>	<b>832,076.00</b>	<b>-1,126,634.73</b>	<b>57.52%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	888,042.11	888,042.11	74,731.76	409,651.84	478,390.27	53.87%
503 - Supplies	145,900.00	145,900.00	5,648.39	25,677.43	120,222.57	82.40%
504 - Contract Services	531,405.63	531,405.63	13,143.40	128,597.18	402,808.45	75.80%
550 - Capital Outlay	380,086.00	380,086.00	30,516.64	67,244.98	312,841.02	82.31%

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
570 - Other Financing Source	111,442.35	111,442.35	0.00	0.00	111,442.35	100.00%
<b>Department: 06 - Expense Total:</b>	<b>2,056,876.09</b>	<b>2,056,876.09</b>	<b>124,040.19</b>	<b>631,171.43</b>	<b>1,425,704.66</b>	<b>69.31%</b>
<b>Fund: 130 - STREETS Surplus (Deficit):</b>	<b>-98,165.36</b>	<b>-98,165.36</b>	<b>25,319.65</b>	<b>200,904.57</b>	<b>299,069.93</b>	<b>304.66%</b>
<b>Fund: 150 - KENO</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	10,000.00	10,000.00	1,890.78	14,272.48	4,272.48	42.72%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	162,919.80	794,824.31	-959,675.69	54.70%
<b>Department: 04 - Revenue Total:</b>	<b>1,764,500.00</b>	<b>1,764,500.00</b>	<b>164,810.58</b>	<b>809,096.79</b>	<b>-955,403.21</b>	<b>54.15%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	1,620,510.00	1,620,510.00	195,993.40	798,165.27	822,344.73	50.75%
<b>Department: 06 - Expense Total:</b>	<b>1,620,510.00</b>	<b>1,620,510.00</b>	<b>195,993.40</b>	<b>798,165.27</b>	<b>822,344.73</b>	<b>50.75%</b>
<b>Fund: 150 - KENO Surplus (Deficit):</b>	<b>143,990.00</b>	<b>143,990.00</b>	<b>-31,182.82</b>	<b>10,931.52</b>	<b>-133,058.48</b>	<b>92.41%</b>
<b>Fund: 160 - SPECIAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
412 - Intergovernmental	420,058.00	420,058.00	164,085.00	164,085.00	-255,973.00	60.94%
460 - Investment Income	30,000.00	30,000.00	2,003.36	11,570.63	-18,429.37	61.43%
470 - Miscellaneous Revenues	850,000.00	850,000.00	0.00	0.00	-850,000.00	100.00%
480 - Other Financing Sources	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
<b>Department: 04 - Revenue Total:</b>	<b>1,325,058.00</b>	<b>1,325,058.00</b>	<b>166,088.36</b>	<b>175,655.63</b>	<b>-1,149,402.37</b>	<b>86.74%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00%
504 - Contract Services	673,022.00	673,022.00	0.00	226,259.50	446,762.50	66.38%
<b>Department: 06 - Expense Total:</b>	<b>1,423,022.00</b>	<b>1,423,022.00</b>	<b>0.00</b>	<b>226,259.50</b>	<b>1,196,762.50</b>	<b>84.10%</b>
<b>Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-97,964.00</b>	<b>-97,964.00</b>	<b>166,088.36</b>	<b>-50,603.87</b>	<b>47,360.13</b>	<b>48.34%</b>
<b>Fund: 201 - ELECTRIC</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	9,479,265.61	9,479,265.61	816,183.67	3,684,736.81	-5,794,528.80	61.13%
460 - Investment Income	200,000.00	200,000.00	26,558.09	176,616.75	-23,383.25	11.69%
470 - Miscellaneous Revenues	49,500.00	49,500.00	8,641.22	109,822.73	60,322.73	121.86%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	70,833.35	-99,166.65	58.33%
<b>Department: 04 - Revenue Total:</b>	<b>9,898,765.61</b>	<b>9,898,765.61</b>	<b>865,549.65</b>	<b>4,042,009.64</b>	<b>-5,856,755.97</b>	<b>59.17%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	1,432,803.22	1,432,803.22	106,098.30	582,391.84	850,411.38	59.35%
503 - Supplies	4,770,500.00	4,770,500.00	401,691.18	1,862,137.63	2,908,362.37	60.97%
504 - Contract Services	2,489,726.07	2,489,726.07	90,885.86	724,714.72	1,765,011.35	70.89%
550 - Capital Outlay	1,614,000.00	1,614,000.00	5,616.64	5,616.64	1,608,383.36	99.65%
570 - Other Financing Source	3,312,472.60	3,312,472.60	240,494.06	1,018,631.42	2,293,841.18	69.25%
<b>Department: 06 - Expense Total:</b>	<b>13,619,501.89</b>	<b>13,619,501.89</b>	<b>844,786.04</b>	<b>4,193,492.25</b>	<b>9,426,009.64</b>	<b>69.21%</b>
<b>Fund: 201 - ELECTRIC Surplus (Deficit):</b>	<b>-3,720,736.28</b>	<b>-3,720,736.28</b>	<b>20,763.61</b>	<b>-151,482.61</b>	<b>3,569,253.67</b>	<b>95.93%</b>
<b>Fund: 202 - WATER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	1,992,373.00	1,992,373.00	126,512.50	729,662.95	-1,262,710.05	63.38%
460 - Investment Income	10,000.00	10,000.00	1,818.68	13,983.82	3,983.82	39.84%
470 - Miscellaneous Revenues	46,800.00	46,800.00	8,673.84	109,567.50	62,767.50	134.12%
<b>Department: 04 - Revenue Total:</b>	<b>2,049,173.00</b>	<b>2,049,173.00</b>	<b>137,005.02</b>	<b>853,214.27</b>	<b>-1,195,958.73</b>	<b>58.36%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	758,544.76	758,544.76	64,553.37	341,587.92	416,956.84	54.97%
503 - Supplies	167,100.00	167,100.00	27,488.76	46,451.14	120,648.86	72.20%
504 - Contract Services	464,239.55	464,239.55	37,893.01	249,365.71	214,873.84	46.29%
550 - Capital Outlay	561,500.00	561,500.00	5,616.64	86,839.80	474,660.20	84.53%
560 - Debt Service	296,188.61	296,188.61	0.00	275,080.68	21,107.93	7.13%
570 - Other Financing Source	26,545.38	26,545.38	0.00	0.00	26,545.38	100.00%
<b>Department: 06 - Expense Total:</b>	<b>2,274,118.30</b>	<b>2,274,118.30</b>	<b>135,551.78</b>	<b>999,325.25</b>	<b>1,274,793.05</b>	<b>56.06%</b>
<b>Fund: 202 - WATER Surplus (Deficit):</b>	<b>-224,945.30</b>	<b>-224,945.30</b>	<b>1,453.24</b>	<b>-146,110.98</b>	<b>78,834.32</b>	<b>35.05%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 203 - WASTEWATER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	1,557,791.00	1,557,791.00	127,038.61	644,990.87	-912,800.13	58.60%
460 - Investment Income	15,000.00	15,000.00	4,003.33	24,942.50	9,942.50	66.28%
470 - Miscellaneous Revenues	24,500.00	24,500.00	3,997.68	14,572.11	-9,927.89	40.52%
<b>Department: 04 - Revenue Total:</b>	<b>1,597,291.00</b>	<b>1,597,291.00</b>	<b>135,039.62</b>	<b>684,505.48</b>	<b>-912,785.52</b>	<b>57.15%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	530,676.45	530,676.45	38,353.29	230,519.21	300,157.24	56.56%
503 - Supplies	43,100.00	43,100.00	4,631.77	20,149.48	22,950.52	53.25%
504 - Contract Services	582,719.15	582,719.15	14,253.47	357,722.03	224,997.12	38.61%
550 - Capital Outlay	351,000.00	351,000.00	97,844.64	97,844.64	253,155.36	72.12%
560 - Debt Service	60,665.14	60,665.14	0.00	56,341.82	4,323.32	7.13%
570 - Other Financing Source	250,515.13	250,515.13	0.00	0.00	250,515.13	100.00%
<b>Department: 06 - Expense Total:</b>	<b>1,818,675.87</b>	<b>1,818,675.87</b>	<b>155,083.17</b>	<b>762,577.18</b>	<b>1,056,098.69</b>	<b>58.07%</b>
<b>Fund: 203 - WASTEWATER Surplus (Deficit):</b>	<b>-221,384.87</b>	<b>-221,384.87</b>	<b>-20,043.55</b>	<b>-78,071.70</b>	<b>143,313.17</b>	<b>64.73%</b>
<b>Fund: 204 - SANITATION</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	3,748,645.15	3,748,645.15	328,041.65	1,731,247.95	-2,017,397.20	53.82%
460 - Investment Income	50,000.00	50,000.00	15,989.32	98,926.00	48,926.00	97.85%
470 - Miscellaneous Revenues	59,000.00	59,000.00	4,819.46	253,081.17	194,081.17	328.95%
<b>Department: 04 - Revenue Total:</b>	<b>3,857,645.15</b>	<b>3,857,645.15</b>	<b>348,850.43</b>	<b>2,083,255.12</b>	<b>-1,774,390.03</b>	<b>46.00%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	1,595,581.48	1,595,581.48	102,682.08	615,800.17	979,781.31	61.41%
503 - Supplies	711,500.00	711,500.00	14,654.58	80,055.47	631,444.53	88.75%
504 - Contract Services	1,042,929.75	1,042,929.75	64,440.05	376,957.47	665,972.28	63.86%
550 - Capital Outlay	4,501,000.00	4,501,000.00	12,816.64	35,581.39	4,465,418.61	99.21%
570 - Other Financing Source	172,884.70	172,884.70	14,166.67	70,833.35	102,051.35	59.03%
<b>Department: 06 - Expense Total:</b>	<b>8,023,895.93</b>	<b>8,023,895.93</b>	<b>208,760.02</b>	<b>1,179,227.85</b>	<b>6,844,668.08</b>	<b>85.30%</b>
<b>Fund: 204 - SANITATION Surplus (Deficit):</b>	<b>-4,166,250.78</b>	<b>-4,166,250.78</b>	<b>140,090.41</b>	<b>904,027.27</b>	<b>5,070,278.05</b>	<b>121.70%</b>
<b>Fund: 205 - GOLF</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	446,500.00	446,500.00	15,475.33	51,025.50	-395,474.50	88.57%
460 - Investment Income	2,000.00	2,000.00	1,006.32	6,546.20	4,546.20	227.31%
470 - Miscellaneous Revenues	337,250.00	337,250.00	19,543.61	82,356.04	-254,893.96	75.58%
480 - Other Financing Sources	275,000.00	275,000.00	23,827.41	101,964.77	-173,035.23	62.92%
<b>Department: 04 - Revenue Total:</b>	<b>1,060,750.00</b>	<b>1,060,750.00</b>	<b>59,852.67</b>	<b>241,892.51</b>	<b>-818,857.49</b>	<b>77.20%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	637,072.06	637,072.06	32,551.33	243,016.98	394,055.08	61.85%
503 - Supplies	237,000.00	237,000.00	267.47	29,798.91	207,201.09	87.43%
504 - Contract Services	192,383.96	192,383.96	6,661.70	47,589.61	144,794.35	75.26%
550 - Capital Outlay	146,674.00	146,674.00	0.00	14,589.91	132,084.09	90.05%
<b>Department: 06 - Expense Total:</b>	<b>1,213,130.02</b>	<b>1,213,130.02</b>	<b>39,480.50</b>	<b>334,995.41</b>	<b>878,134.61</b>	<b>72.39%</b>
<b>Fund: 205 - GOLF Surplus (Deficit):</b>	<b>-152,380.02</b>	<b>-152,380.02</b>	<b>20,372.17</b>	<b>-93,102.90</b>	<b>59,277.12</b>	<b>38.90%</b>
<b>Fund: 206 - LEASING CORPORATION</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	2,000.00	2,000.00	127.29	988.04	-1,011.96	50.60%
470 - Miscellaneous Revenues	254,238.00	254,238.00	21,186.50	105,932.50	-148,305.50	58.33%
<b>Department: 04 - Revenue Total:</b>	<b>256,238.00</b>	<b>256,238.00</b>	<b>21,313.79</b>	<b>106,920.54</b>	<b>-149,317.46</b>	<b>58.27%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
560 - Debt Service	254,238.00	254,238.00	0.00	213,160.00	41,078.00	16.16%
<b>Department: 06 - Expense Total:</b>	<b>256,388.00</b>	<b>256,388.00</b>	<b>0.00</b>	<b>213,160.00</b>	<b>43,228.00</b>	<b>16.86%</b>
<b>Fund: 206 - LEASING CORPORATION Surplus (Deficit):</b>	<b>-150.00</b>	<b>-150.00</b>	<b>21,313.79</b>	<b>-106,239.46</b>	<b>-106,089.46</b>	<b>70,726.31%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 207 - CIVIC CENTER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	480,000.00	480,000.00	53,191.80	222,803.50	-257,196.50	53.58%
460 - Investment Income	2,000.00	2,000.00	532.67	2,435.45	435.45	21.77%
470 - Miscellaneous Revenues	32,000.00	32,000.00	2,045.00	14,761.95	-17,238.05	53.87%
480 - Other Financing Sources	195,000.00	195,000.00	16,250.00	65,000.00	-130,000.00	66.67%
<b>Department: 04 - Revenue Total:</b>	<b>709,000.00</b>	<b>709,000.00</b>	<b>72,019.47</b>	<b>305,000.90</b>	<b>-403,999.10</b>	<b>56.98%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	46,000.00	46,000.00	3,214.43	7,635.25	38,364.75	83.40%
504 - Contract Services	665,055.00	665,055.00	69,179.39	279,625.74	385,429.26	57.95%
550 - Capital Outlay	67,600.00	67,600.00	11,434.20	12,546.96	55,053.04	81.44%
<b>Department: 06 - Expense Total:</b>	<b>778,655.00</b>	<b>778,655.00</b>	<b>83,828.02</b>	<b>299,807.95</b>	<b>478,847.05</b>	<b>61.50%</b>
<b>Fund: 207 - CIVIC CENTER Surplus (Deficit):</b>	<b>-69,655.00</b>	<b>-69,655.00</b>	<b>-11,808.55</b>	<b>5,192.95</b>	<b>74,847.95</b>	<b>107.46%</b>
<b>Fund: 800 - HEALTH INSURANCE</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	10,000.00	10,000.00	6,849.27	41,376.00	31,376.00	313.76%
470 - Miscellaneous Revenues	1,901,400.00	1,901,400.00	142,452.14	758,310.52	-1,143,089.48	60.12%
<b>Department: 04 - Revenue Total:</b>	<b>1,911,400.00</b>	<b>1,911,400.00</b>	<b>149,301.41</b>	<b>799,686.52</b>	<b>-1,111,713.48</b>	<b>58.16%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	2,145,750.00	2,145,750.00	148,740.65	789,180.23	1,356,569.77	63.22%
<b>Department: 06 - Expense Total:</b>	<b>2,145,750.00</b>	<b>2,145,750.00</b>	<b>148,740.65</b>	<b>789,180.23</b>	<b>1,356,569.77</b>	<b>63.22%</b>
<b>Fund: 800 - HEALTH INSURANCE Surplus (Deficit):</b>	<b>-234,350.00</b>	<b>-234,350.00</b>	<b>560.76</b>	<b>10,506.29</b>	<b>244,856.29</b>	<b>104.48%</b>
<b>Report Surplus (Deficit):</b>	<b>-11,810,868.40</b>	<b>-11,810,868.40</b>	<b>578,159.84</b>	<b>774,012.04</b>	<b>12,584,880.44</b>	<b>106.55%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-636,020.35	-636,020.35	25,980.60	-808,350.53	-172,330.18
102 - CEM PERP/ARBORETUM	-201,000.00	-201,000.00	1,662.72	11,033.34	212,033.34
104 - ECONOMIC DEVELOPMENT	-31,745.64	-31,745.64	9,417.34	124,338.86	156,084.50
105 - CDBG	-65,000.00	-65,000.00	0.00	0.00	65,000.00
106 - DEBT SERVICE	-16,663.76	-16,663.76	62,832.62	237,175.96	253,839.72
107 - SINKING	-260,445.49	-260,445.49	2,766.53	16,451.05	276,896.54
108 - DOWNTOWN DEVELOPMENT	185,948.00	185,948.00	26,760.38	111,103.24	-74,844.76
109 - TOURISM	-380,933.36	-380,933.36	-18,706.99	-126,004.22	254,929.14
110 - RV PARK	-177,999.13	-177,999.13	13,219.42	47,384.06	225,383.19
111 - LB840	-1,465,026.64	-1,465,026.64	62,499.38	411,316.40	1,876,343.04
113 - CAPITAL PROJECTS	85,000.00	85,000.00	61,280.01	289,174.10	204,174.10
114 - PUBLIC SAFETY	-4,990.42	-4,990.42	-2,479.24	-45,561.30	-40,570.88
130 - STREETS	-98,165.36	-98,165.36	25,319.65	200,904.57	299,069.93
150 - KENO	143,990.00	143,990.00	-31,182.82	10,931.52	-133,058.48
160 - SPECIAL PROJECTS	-97,964.00	-97,964.00	166,088.36	-50,603.87	47,360.13
201 - ELECTRIC	-3,720,736.28	-3,720,736.28	20,763.61	-151,482.61	3,569,253.67
202 - WATER	-224,945.30	-224,945.30	1,453.24	-146,110.98	78,834.32
203 - WASTEWATER	-221,384.87	-221,384.87	-20,043.55	-78,071.70	143,313.17
204 - SANITATION	-4,166,250.78	-4,166,250.78	140,090.41	904,027.27	5,070,278.05
205 - GOLF	-152,380.02	-152,380.02	20,372.17	-93,102.90	59,277.12
206 - LEASING CORPORATION	-150.00	-150.00	21,313.79	-106,239.46	-106,089.46
207 - CIVIC CENTER	-69,655.00	-69,655.00	-11,808.55	5,192.95	74,847.95
800 - HEALTH INSURANCE	-234,350.00	-234,350.00	560.76	10,506.29	244,856.29
<b>Report Surplus (Deficit):</b>	<b>-11,810,868.40</b>	<b>-11,810,868.40</b>	<b>578,159.84</b>	<b>774,012.04</b>	<b>12,584,880.44</b>



**BID SUMMARY**

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

Department: Sanitation  
 Project: Current Production Model Walking Floor Trailers  
 Bid Opening Date: March 17, 10:00 a.m.  
 Budget: \$260,000

		Wilkens Industries		Northern Truck Equipment			
	Description	Unit Price	Item Total	Description	Unit Price	Item Total	
	Walking floor trailers	\$118,314.00		Walking floor trailers	\$107,237.25		
	Freight	\$2,450.00		Freight	included		
	<b>Net total</b>	\$120,764.00			\$107,237.25		
		x2	\$241,528.00		x2	\$214,474.50	
	<b>Delivery: September, 2026</b>			<b>Delivery: March, 2027</b>			



**BID SUMMARY**

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

Department: Sanitation  
 Project: Day cab semi tractor  
 Bid Opening Date: March 17, 10:15 a.m.  
 Budget: \$185,000

		Floyd's Truck Center					
	Description	Unit Price	Item Total	Description	Unit Price	Item Total	
	Day cab semi tractor		\$197,987.00				
	Freight		N/A				
	<b>Net total</b>		<b>\$197,987.00</b>				
	<b>Delivery: August 15, 2026</b>						



AGREEMENT FOR PURCHASE OF AS-AVAILABLE ENERGY

This Agreement For Purchase of As-Available Energy dated \_\_\_\_\_, including the Terms and Conditions for Purchase of As-Available Energy dated November 2, 2023 for facilities with a design capacity of greater than 100 kW, available at <https://www.nmppenergy.org/mean-available-energy-terms-and-conditions> ("Terms and Conditions"), or at another location on the NMPP Energy website, which Terms and Conditions are hereby incorporated by reference, is executed between by and among the Municipal Energy Agency of Nebraska (MEAN), the Participant and the QF. Capitalized terms used herein shall have the meaning ascribed thereto in the Terms and Conditions for Purchase of As-Available Energy.

The QF and the Participant have read and understand the Agreement and agree to be bound hereby. The Agreement shall not be effective until this Agreement For Purchase of As-Available Energy is signed and dated by duly authorized representatives of the QF, the Participant and MEAN.

**FACILITY DESCRIPTION**

Qualifying Facility Owner Name: \_\_\_\_\_  
Principal Place of Business: Street Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

**Facility**

Point of Interconnection and Point of Metering:  
Street Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Type of Renewable Energy Generator: Photovoltaic  
Nameplate Rating: \_\_\_\_\_ (KW-DC) or \_\_\_\_\_ (KW-AC)  
Voltage at Point of Interconnection: \_\_\_\_\_ V  
Commercial Start-up Date: \_\_\_\_\_  
Utility Account Number: \_\_\_\_\_

**Notices:**

Any non-emergency or operational notice, request, consent, payment or other communication made pursuant to the Agreement to be given by one Party to any other Party shall be in writing, either personally delivered or mailed to the representative of said other Party designated in this section, and shall be deemed to be given when received.

Notices and other communications to MEAN shall be addressed to:	Attn: General Counsel Municipal Energy Agency of Nebraska 8377 Glynoaks Drive Lincoln, NE 68516
Notices and other communications to QF shall be addressed to:	Attn: _____ _____ _____

Notices and other communication to the Participant shall be addressed to:	Attn: _____ _____ _____
---	-------------------------------

Communications made for emergency or operational reasons may be made to the following persons and shall thereafter be confirmed promptly in writing.

To MEAN:  
 Designated Market Participant (TEA)  
 Telephone: 904-360-1407 or 904-360-1409

To the QF:  
 Title: \_\_\_\_\_  
 Telephone: \_\_\_\_\_  
 Facsimile: \_\_\_\_\_

To the Participant:  
 Title: \_\_\_\_\_  
 Telephone: \_\_\_\_\_  
 Facsimile: \_\_\_\_\_

A Party may change its representative's name in this section by prior written notice to the other Parties.

Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Agreement For Purchase of As-Available Energy dated \_\_\_\_\_.

**MUNICIPAL ENERGY AGENCY OF NEBRASKA**

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**PARTICIPANT:** \_\_\_\_\_

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**QF:** \_\_\_\_\_

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_



## ADDENDUM TO CITY ADMINISTRATOR EMPLOYMENT AGREEMENT

This Addendum No. 1 (“Addendum”) to the City Administrator Employment Agreement dated November 9, 2020 (the “Agreement”), by and between the **City of Gering, Nebraska** (the “City”) and **Pat Heath** (“Employee”), is entered into as of the \_\_\_\_ day of March, 2026 (the “Effective Date”).

### RECITALS

WHEREAS, the City and Employee entered into the Agreement on November 9, 2020; and

WHEREAS, Section 3(a) of the Agreement states that Employee receives the same cost-of-living adjustment (COLA) as other non-union City employees each year, but any other salary adjustments must be made by addendum to the original agreement; and

WHEREAS, during Employee’s recent evaluation, the City Council indicated that Employee should receive a merit increase. Employee is currently paid \$64.43 per hour (× 80 hours = \$5,154.40 per bi-weekly pay period), for an annual salary of \$134,014.40; and

WHEREAS, the Mayor and City Council have approved a 5% merit increase of Employee’s current wages, resulting in:

- A new hourly rate of \$67.65 (× 80 hours = \$5,412 per bi-weekly pay period), for a new annual salary of \$140,712. The effective date is the \_\_\_\_ day of \_\_\_\_\_, 2026

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

1. **Amendment to Section 3(a) – Annual Salary.** Effective as of the Effective Date, Section 3(a) of the Agreement is hereby amended and restated in its entirety as follows:

**a. Annual Salary.** In exchange for services rendered by Employee, the City will pay Employee an annual salary of \$140,712.00 per year, paid in accordance with the City’s regular payroll practices (which are set up on an hourly basis of \$67.65 per hour × 80 hours per pay period × 26 pay periods). On an annual basis, the City may consider adjustments to Employee’s salary on a prospective basis, and where an increase is provided (which is not guaranteed and is at the City’s discretion), an addendum to this Agreement will be executed by the Parties.

2. **Ratification.** Except as expressly modified by this Addendum, all other terms, conditions, and provisions of the Agreement remain in full force and effect and are hereby ratified and confirmed.

3. **Counterparts.** This Addendum may be executed in two or more counterparts, all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have caused this Addendum to be executed as of the Effective Date and intend to be bound by its terms.

**CITY OF GERING, NEBRASKA**

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

Mayor

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

**PAT HEATH**

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

**APPROVED BY GERING CITY COUNCIL:**

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

Its: City Clerk

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



**Agenda Item Summary**

**For the meeting of:** March 23, 2026

**Agenda item title:** Approve Resolution 3-23-2 regarding the Avoided Cost Rate

**Submitted by:** Domingo Palomo, Electric Superintendent

**Explanation of the agenda item:** The avoided cost is what the City pays its solar customers for electricity the customer generates and does not use, (excess generation that is sent to the City's Electric System). Pursuant to the interlocal agreement with the customer, the City pays to the customer the avoided cost for the excess power they generate. The Nebraska Municipal Power Pool, (NMPP) has increased the City's avoided cost to what is shown in the Resolution and Appendix.

**Board/Commission/Staff recommendation:** Staff recommend Council approve the resolution.

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

**Are funds budgeted?**            Yes            no

**If no, comments:**

**Estimated Amount**

**Amount Budgeted**

**Department**

**Account**

**Account Description**

**Approval of funds available:**

\_\_\_\_\_  
City Treasurer/Finance Director

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

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

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

**Approved for submittal:**

*Domingo Palomo, Electric Superintendent*

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

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

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

## RESOLUTION 3-26-2

### Avoided Costs related to Interconnection Policy with the Municipal Energy Agency of Nebraska (MEAN)

**WHEREAS**, the Gering City Council approved a Policy and Guidelines for Interconnection for Parallel Installation and Operation of small (25 kW or less) and large (greater than 25 kW to 100 kW) Customer-owned Renewable Electric Generating Facilities on November 9, 2020, and

**WHEREAS**, the purpose of the policy and guidelines was to establish standards for the Utility to interconnect and operate in parallel with customer-owned renewable electric generators, and

**WHEREAS**, Avoided Costs are the increment costs of the Utility's Electric Wholesale Supplier (EWS) energy or capacity or both which, but for the purchase from the Customer's Generating Facility, the Utility would generate itself or purchase from another source, and

**WHEREAS**, the Avoided Cost Rate (Less than or equal to 100 kW) Generator nameplate rating of 25 kW or less effective April 1, 2024 2025 was ~~\$0.04360~~ \$0.04660 per kWh and the Generator nameplate rating greater than 25 kW effective April 1, 2024 2025 was \$0.05554 per kWh, and

**WHEREAS**, the Avoided Cost Rates have changed.

#### THEREFORE, BE IT RESOLVED BY THE GERING CITY COUNCIL THAT:

The City of Gering adopts a new Appendix to the Interconnection Policy as outlined below.

#### Appendix Avoided Cost Rate (Less than or equal to 100 kW)

Avoided Cost Rate:

Generator nameplate rating of 25 kW or less: ~~\$0.04660~~ \$0.05100 per kWh

Effective date: April 1, 2025-2026

Generator nameplate rating greater than 25 kW to 100 kW: ~~\$0.05554~~ \$0.05506 per kWh

Effective date: April 1, 2025-2026

(Rate is subject to change)

The Municipal Agency of Nebraska will establish an agreement and rate for solar customers above 100 kWh.

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, ~~2025-2026~~.

\_\_\_\_\_  
Kent Ewing, Mayor

Attest:

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

## Agenda Item Summary

**For the meeting of:** March 23, 2026

**Agenda item title:** Consider approving Resolution 3-26-3 to adopt Safe Streets for All Safety Action Plan

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

**Explanation of the agenda item:**

The City received a Safe Streets for All Planning Grant, which provided money for a Safety Action Plan. The purpose of the Safety Action Plan is to identify transportation safety issues and provide recommendations for projects with the intent to reduce injuries and fatalities.

The City contracted with JEO to put together the Safety Action Plan. In putting together the plan, the consultants looked at crash data and identified a high injury network that identifies the road segments and intersections that have the highest proportion of crashes, while differentiating between crashes that were property damage only, crashes that resulted in injuries, and crashes that resulted in someone being killed or seriously injured.

In addition to analyzing crash data, the consultants spent a considerable amount of time engaging with the public, gaining input directly from Gering residents to help identify additional sections of the City's road network that were of concern, as well as addressing other related concerns, such as driver behavior, maintenance, and enforcement. All of this information was then utilized to help shape the recommended priority projects.

The plan identifies several potential infrastructure projects, ranked by priority, as well as some recommended citywide efforts that focus on more systemic safety improvements, policy development, and education programs. The plan was presented to a joint meeting of the Public Safety and Public Works Committees on February 25, where the consultants went through their methodology and recommendations in detail.

By adopting this plan, the City will fulfill the requirements of the grant, and will also become eligible to apply for implementation funds for projects identified in the plan.

---

**Board/Commission/Staff recommendation:** The Public Works and Public Safety Committees recommended approval of this plan at their meeting on February 25, 2026

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

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**RESOLUTION 3-26-3**

**A RESOLUTION OF THE CITY OF GERING, NEBRASKA, ADOPTING THE SAFE STREETS FOR ALL (SS4A) SAFETY ACTION PLAN**

WHEREAS, the City of Gering is committed to creating a safe and equitable transportation network for all residents, workers and visitors; and

WHEREAS, the City recognizes that even a single serious injury or fatality is unacceptable and that proactive planning is essential to prevent such events from occurring; and

WHEREAS, the City applied for and was awarded a SS4A Planning Grant from the U.S. Department of Transportation to develop a comprehensive Safety Action Plan; and

WHEREAS, the Safety Action Plan was developed in accordance with SS4A requirements and the Safe System Approach incorporating community engagement, equity considerations, and systemic safety strategies; and

WHEREAS, adoption of this Safety Action Plan will enable the City to apply for future SS4A Implementation Grants and other funding opportunities to support proactive safety improvements.

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

**SECTION 1.** Adoption of Plan. The City Council hereby attaches the City of Gering Safe Passage Initiative Safe Streets and Roads for All Safety Action Plan, attached hereto as “Exhibit A”.

**SECTION 2.** Commitment to Vision Zero. The City commits to a perpetual goal of zero roadway fatalities and serious injuries, and to maintain interim performance measures as outlined in the Plan.

**SECTION 3.** Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED AND APPROVED THIS 23 DAY OF MARCH, 2026

CITY OF GERING

---

Kent E. Ewing, Mayor

ATTEST:

---

Kathleen J. Welfl, City Clerk

MARCH 2026

CITY OF GERING

# SAFE PASSAGE INITIATIVE

SAFE STREETS AND ROADS FOR ALL  
SAFETY ACTION PLAN



 **Gering  
Safe Passage  
Initiative**  
*Pioneering Complete, Safer Streets*



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## EXECUTIVE SUMMARY

The City of Gering, Nebraska, is committed to creating a safe and equitable transportation network for all residents, workers, and visitors. In alignment with the U.S. Department of Transportation’s (USDOT) Safe Streets and Roads for All (SS4A) initiative, this Safety Action Plan (SAP) identifies the most critical transportation safety issues in the community and lays out a pathway toward reducing related injuries and fatalities that occur on the transportation system.

### A Data-Driven Approach

Through a comprehensive review of crash data from the last 10 years, street characteristics, and use behavior, the plan highlights key risk areas and traffic safety trends. Insights from crash analysis revealed the locations and underlying factors contributing to severe injuries and fatalities. These findings inform targeted solutions—such as enhanced intersections, corridor redesigns, and improvements to vulnerable road user (VRU) facilities (pedestrian and bicyclist) to ensure the most significant impact on safety outcomes.

### Community Engagement

Engagement with project stakeholders, community members, and local agencies was essential to developing a shared vision for Gering’s transportation network. From pop-up events, focus group discussions, and online surveys, residents were encouraged to voice ideas and concerns as well as share potential safety solutions. The plan prioritizes equitable investments, focusing on improvements that will serve all users of the system and ensure everyone in Gering can voice ideas and travel safely.

### Embracing the Safe System Approach

The SS4A Action Plan is guided by the Federal Highway Administration’s (FHWA) Safe System Approach, which recognizes that people make mistakes and that human bodies are vulnerable to crash impacts. By designing a transportation system where mistakes are less likely to result in serious injury or death, the City of Gering seeks to create a culture of safety. The Safe System Approach is built around five key elements as outlined in the Safe System Approach graphic below.



Figure 1: Safe System Approach Wheel

### Five Key Elements of the Safe System Approach

#### Safer Vehicles

Expand Gering’s availability of vehicle systems and features that help to prevent crashes and minimize the impact of crashes on both occupants and non-occupants.

#### Safer Speeds

Promote safer speeds on all Gering streets through a combination of thoughtful, equitable, context-appropriate street design, appropriate speed-limit setting, targeted education, outreach campaigns, and enforcement.

#### Safer People

Encourage safe, responsible driving and behavior by people who use Gering’s streets and create conditions that prioritize their ability to reach their destination unharmed.

#### Post-Crash Care

Enhance the survivability of crashes through expedient access to emergency medical care, while creating a safe working environment for vital first responders and preventing secondary crashes through robust traffic incident management practices.

#### Safer Streets

Design street environments in Gering to mitigate human mistakes and account for injury tolerances, to encourage safer behaviors, and to facilitate safe travel by the most vulnerable users in the community.

This Safety Action Plan is first and foremost a safety initiative, not a transportation capacity or mobility plan. While some recommendations may influence how traffic moves through the community, their purpose is to reduce the risk of fatal and serious injury crashes. The focus of this plan is on identifying strategies and locations where safety improvements can most effectively reduce crash severity and protect all roadway users.

In addition to those five key elements, the Safe System Approach is also characterized by the core principles as described below.

**Core Principles of the Safe System Approach**

- 1** **Death and Serious Injuries are Unacceptable**

Transportation systems must aspire to eliminate catastrophic outcomes.
- 2** **Humans Make Mistakes**

Recognizing human error leads to more forgiving street designs and interventions.
- 3** **Humans Are Vulnerable**

Reducing high-impact crashes and creating safer conditions protects all users.
- 4** **Responsibility is Shared**

Engineers, policymakers, local businesses, enforcement, and the public all play a role.
- 5** **Safety is Proactive**

Predicting and preventing risks rather than reacting post-incident.
- 6** **Redundancy is Crucial**

Layering safety measures ensures multiple lines of defense.

**Key Categories**

As part of the Gering Safe Passage Initiative SAP, several recommendations were developed to improve safety on the Gering transportation system. These various recommendations were considered within the plan to help address key categories of safety enhancements.

- Street Upgrades**

Conversion of rural sections to urban standards (curbs, gutters, sidewalks, multi-use trails) and the addition of lanes, turn lanes, and median extensions are intended to reduce crash risk and improve safety for all users while supporting traffic operations.
- Traffic Control Improvements**

Traffic control strategies such as roundabouts, traffic signals, and Rectangular Rapid Flashing Beacons (RRFBs), along with intersection reconfiguration or median extensions, may be considered to help reduce crash risk, improve driver awareness, and enhance safety for all roadway users.
- Pedestrian and Bicycle Improvements**

Additions of multi-use trails and pedestrian/bicycle facilities will enhance safety and connectivity across major streets, and improvements consistent with the Americans with Disabilities Act (ADA) will improve accessibility.
- Phased Implementation**

Projects broken into phases, allowing for flexible funding and implementation, with priority given to critical improvements (e.g., intersection improvements, street reconstruction, signal upgrades) will make the recommendations feasible.
- Other Programs and Policies**

Identification of other potential programs and/or policies for Gering can help address non-location-specific safety issues across the city. The implementation of items such as an Access Management Policy, Safe Routes to School Initiative, and the continuation of sound land use planning in coordination with access management plans with good street design were also highlights and are beneficial in enhancing transportation safety.

### Location-Specific Recommendations

The Gering Safe Passage Initiative SAP identifies location-specific projects for prioritized High Injury Network (HIN) segments and intersections identified in the Needs Assessment. Locations were scored to determine where safety improvements are most needed, factoring in crash history, multi-use impacts on people walking and biking, and public input; those rankings then informed project concepts targeted to reduce, and ultimately eliminate, Killed or Seriously Injured (KSI) crashes in Gering. In addition to location-specific improvements, the recommendations also include systemic countermeasures for broader deployment, along with policy updates/new policies and demonstration projects to support a safer transportation system over time.

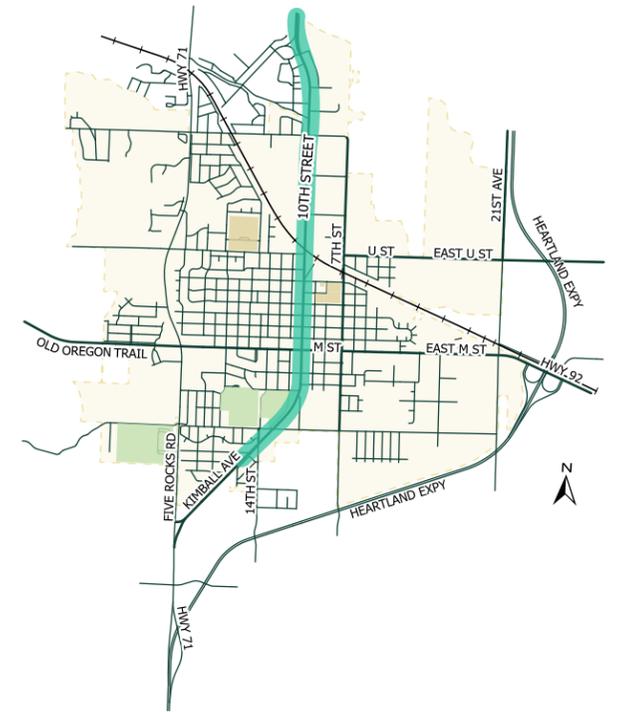
### System-wide Recommendations

Alongside individual intersection and segment-based projects, the recommendations are organized into corridor-based project groups, bundling multiple treatments into comprehensive strategies along Gering’s primary travel corridors. These overarching priorities focus on corridors that carry heavy daily traffic and support truck routes, commuting, and local trips, and emphasize street upgrades, traffic control improvements, and pedestrian/bicycle safety. Many corridor strategies are structured to be phased if full funding is not immediately available, allowing the City to advance early, high-impact safety improvements while planning for longer-term upgrades.

### Prioritized Project Group #1

#### 10th Street (A Street to the North Platte River Bridge)

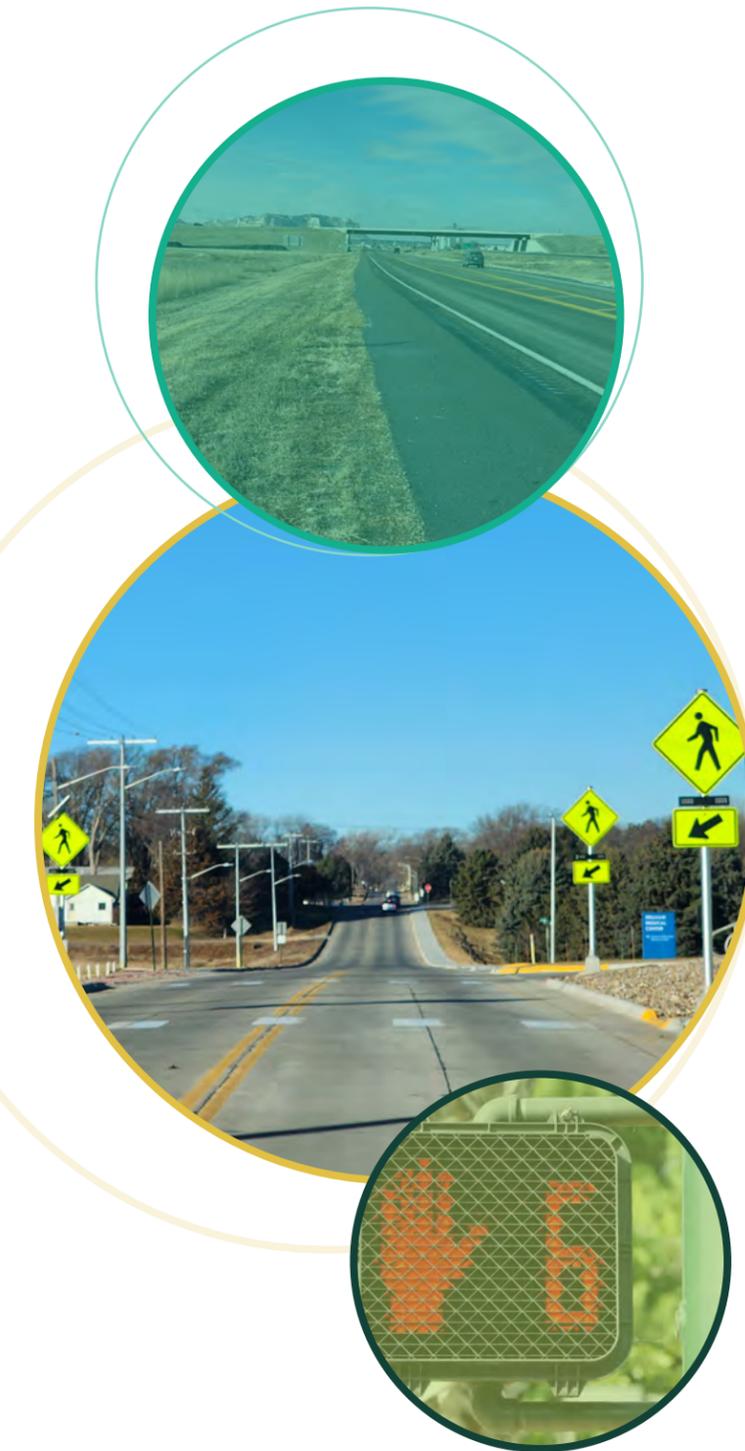
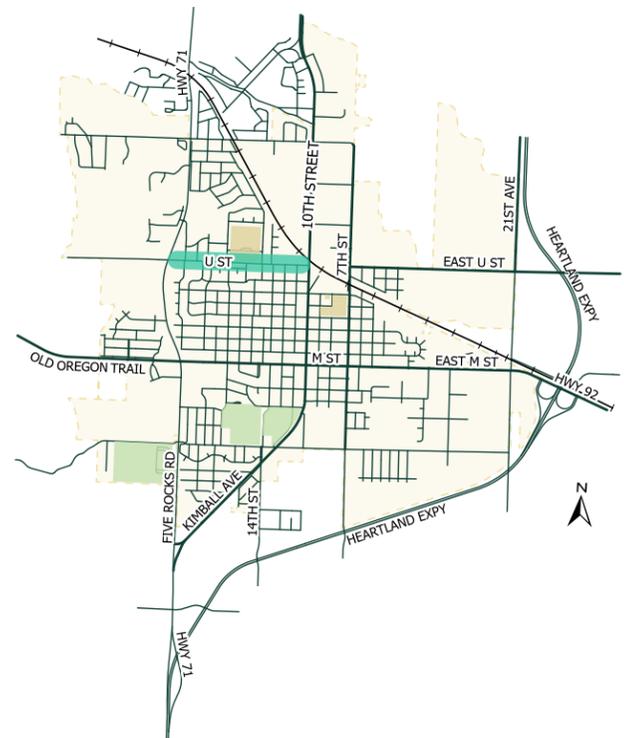
This project group prioritizes Gering’s primary north–south corridor with a combination of rural-to-urban conversion (curb and gutter), access management to reduce conflict points, ADA/sidewalk upgrades, and potential trail connections, traffic signal upgrades, and targeted lane reconfiguration (including a lane reconfiguration in the downtown segment) to manage speeds and improve safety. The group also includes lighting and turn-lane/storage enhancements and is structured to allow phased delivery, from early urbanization/ADA upgrades to corridor-wide reconfiguration and signal optimization.



### Prioritized Project Group #2

#### U Street (Five Rocks Road to 10th Street)

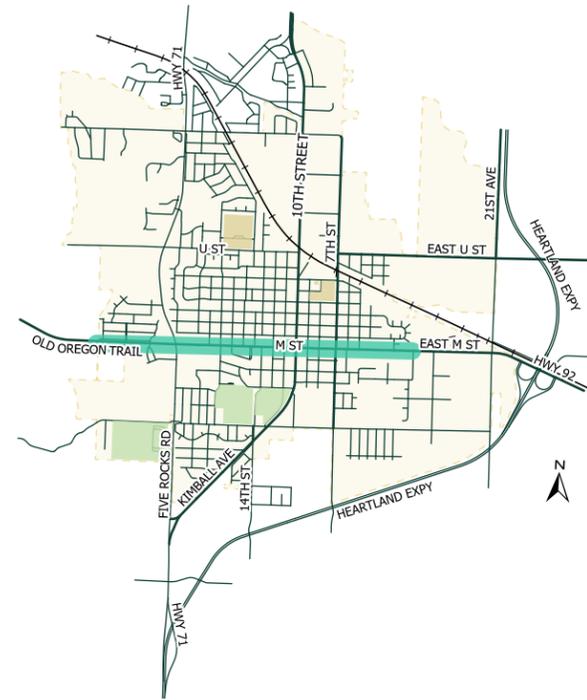
This project group focuses on improving safety and comfort on U Street, especially near Gering High School, through traffic calming and multi-use upgrades, including edge/parking striping, curb extensions, and enhanced crossings. The concept includes RRFBs and upgraded crossings at key intersections and select midblock locations. The recommendations are also designed to be phased, starting with restriping and targeted crossing upgrades.



### Prioritized Project Group #3

#### M Street (Cemetery Road to Pappas Boulevard)

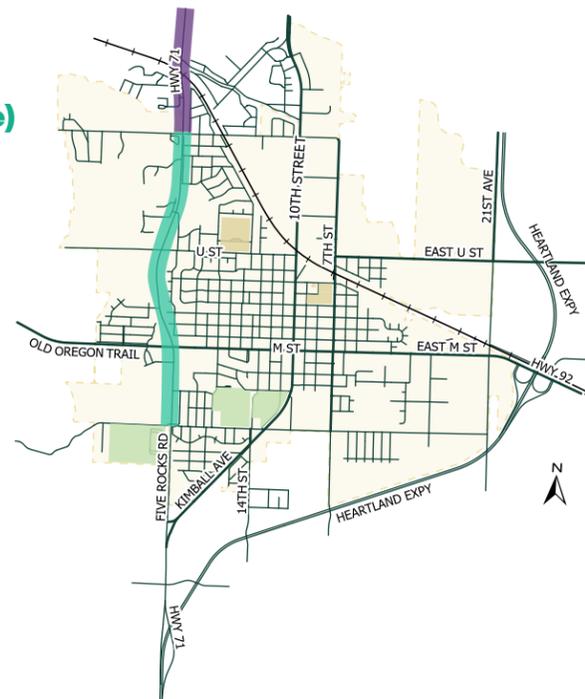
This project group strengthens east-west connectivity and crossing safety using a package of traffic calming and visibility improvements, including edge/parking striping and curb extensions at key intersections with existing crosswalks. Because M Street is largely a three-lane section, pedestrian treatments such as pedestrian signals or Pedestrian Hybrid Beacons (rather than RRFBs) are emphasized, paired with sidewalk/Americans with Disabilities Act (ADA) upgrades and a potential expansion to a multi-use trail that could ultimately connect to major regional destinations. The project is structured for phased implementation, beginning with restriping and targeted upgrades to crossing controls.



### High Priority Project #4

#### Five Rocks Road (D Street to the North Platte River Bridge)

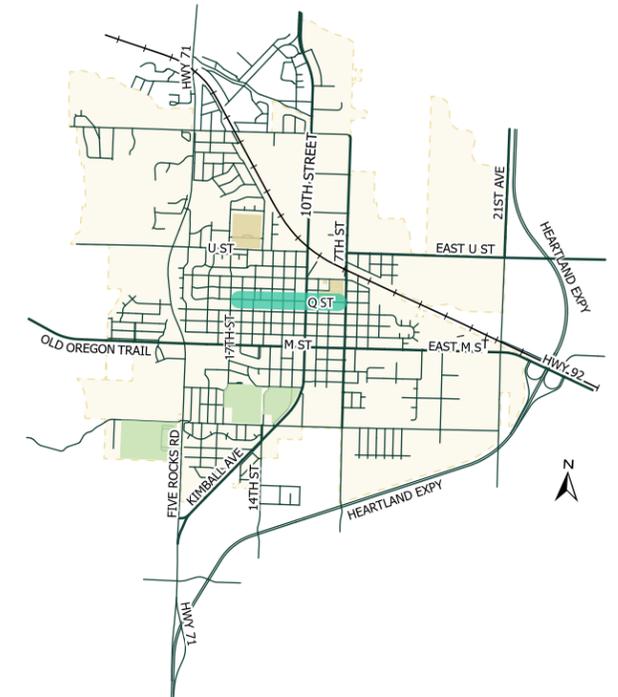
This project group advances a corridor “urbanization” strategy, converting the roadway cross-section with curb and gutter, updated lane widths, ADA improvements, and added lighting, while expanding pedestrian/bicycle connectivity through a west-side multi-use trail. Intersection safety is a key emphasis, with concepts that include roundabouts at several cross streets (with a warrant study option for a signal at M Street) and traffic signal upgrades at Country Club Road. The phasing approach prioritizes improvements closest to city limits and key crossings, with longer-term upgrades extending north toward the river bridge and potential Scottsbluff connections.



### High Priority Project #5

#### Q Street (17th Street to 7th Street)

This project group aims to improve safety and comfort along Q Street through a package of speed management and pedestrian-focused upgrades. Recommended treatments include edge/parking striping to better define lane widths and discourage speeding, infill streetlighting where needed, particularly near higher pedestrian activity areas, and potential curb extensions at key intersections to shorten crossing distances. RRFB traffic control is also possible at certain intersections along the corridor.



### Our Collective Responsibility

Everyone has a role to play in ensuring safer streets—public officials, street facility designers, law enforcement, drivers, cyclists, and pedestrians alike. This plan is the City’s commitment to prioritizing health, safety, and quality of life on our streets. By working together and diligently following through on the recommendations, the City of Gering will move closer to the shared vision of eliminating fatal and serious injury crashes and creating a welcoming environment where all transportation users can thrive.

### Implementation and Next Steps

As a living document, the SAP outlines likely near term, and long-term strategies that work together to improve transportation safety. Regular progress reports, coupled with ongoing data analysis, will guide mid-course adjustments to ensure the plan remains relevant and effective. By integrating safety goals into everyday planning and decision-making, Gering will continue to build a culture of safe mobility for everyone.

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CHAPTER 1

**PLAN  
PURPOSE**

# PLAN PURPOSE

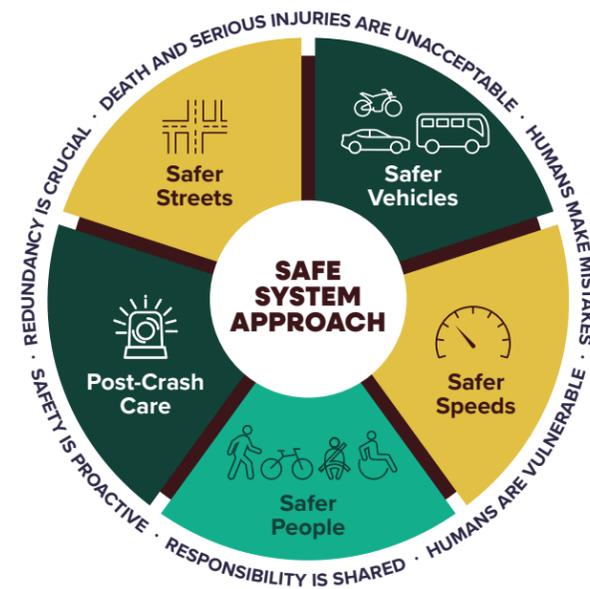
## WHAT IS A SAFETY ACTION PLAN?

The U.S. Department of Transportation (USDOT) established the Safe Street and Roads for All (SS4A) discretionary program in 2022 with \$5 billion appropriated over a five year period (2022-2026). The City of Gering successfully obtained SS4A grant dollars in late 2024 and kicked off the project in early 2025.

The Gering Safe Passage Initiative is a SAP and acts as the city's blueprint to provide safe streets and roads for all people and road users. The purpose of this plan is to establish and implement steps that can help the City reach zero fatal and serious injury crashes in the community's transportation network. To achieve this, City leaders have committed to implementing the recommendations of this plan and continuing to build a culture of safety in the community.

The final SAP includes community-wide safety analysis, public engagement to identify safety

concerns, project recommendations, and an implementation plan that prioritizes locations for deployment of safety countermeasures. This plan was developed by JEO Consulting Group and funded through a grant obtained by the City of Gering from the SS4A Program.



## Principles of The Safe System Approach

The Safe System Approach is the foundation that will support the community in achieving its goal of reaching zero fatal and serious injury crashes in Gering's transportation network. As part of its National Roadway Safety Strategy released in January 2022, USDOT adopted the Safe System Approach as its guiding

paradigm to address roadway safety challenges nationwide. This approach acknowledges both human mistakes and human vulnerability and is designed to protect all roadway users.

The Safe System Approach is built around the following six principles.

### Core Principles of the Safe System Approach

- 1 Death and Serious Injuries are Unacceptable**  
 The Safe System Approach prioritizes the elimination of crashes that result in death and serious injuries on roadways.
- 2 Humans Make Mistakes**  
 Recognizing human error leads to more forgiving street designs and interventions.
- 3 Humans Are Vulnerable**  
 A transportation system that is human-centric and accommodates physical human vulnerabilities is critical.
- 4 Responsibility is Shared**  
 Engineers, policymakers, local businesses, enforcement, and the public all play a role.
- 5 Safety is Proactive**  
 Proactive tools should be used to identify and address safety issues in the transportation system, rather than waiting for crashes to occur.
- 6 Redundancy is Crucial**  
 Reducing risks requires that all parts of the transportation system be strengthened, so that if one part fails, the other parts still protect people.

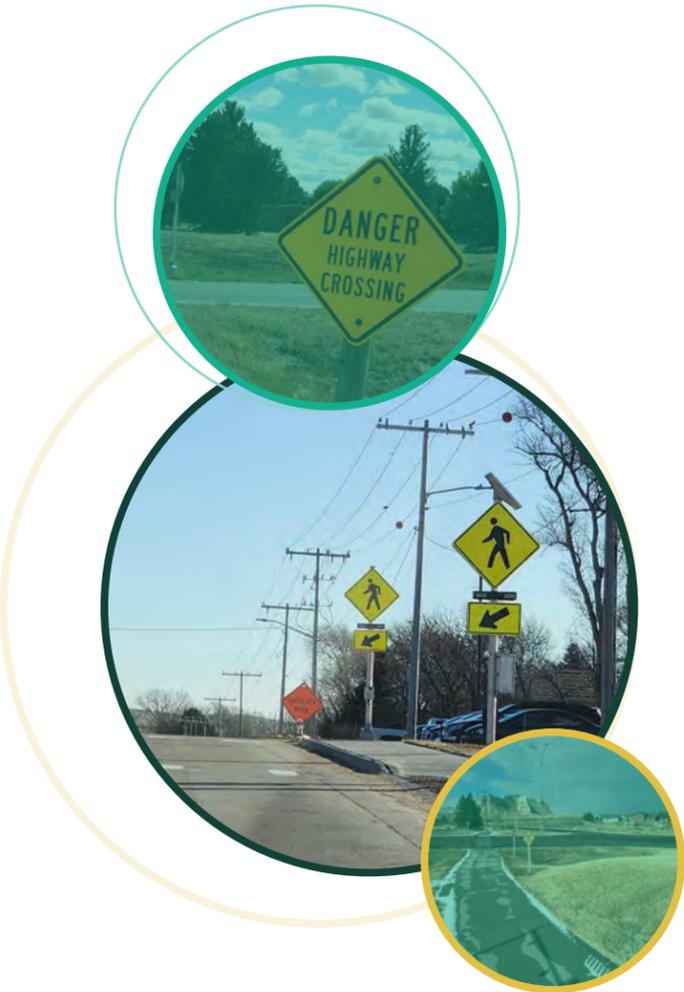
## PROJECT TIMELINE

April	May	June	July
<ul style="list-style-type: none"> <li>Project Kick-Off Meeting with Advisory Team</li> </ul>	<ul style="list-style-type: none"> <li>Project Launch</li> </ul>	<ul style="list-style-type: none"> <li>Advisory Team Meeting</li> </ul>	<ul style="list-style-type: none"> <li>Focus Group Meetings</li> <li>Pop-up Events</li> </ul>

August	October	November	December	February 2026	March 2026
<ul style="list-style-type: none"> <li>Advisory Team Meeting</li> </ul>	<ul style="list-style-type: none"> <li>Focus Group Meetings</li> <li>Pop-up Events</li> </ul>		<ul style="list-style-type: none"> <li>Advisory Team Meeting</li> <li>Draft Implementation Plan</li> </ul>	<ul style="list-style-type: none"> <li>Submit Draft SAP</li> </ul>	<ul style="list-style-type: none"> <li>Council presentation</li> <li>Adoption of plan</li> </ul>

## Objectives of The Safe System Approach

There are five objectives of The Safe System Approach: safer road users, safer vehicles, safer streets, safer speeds, and post-crash care. To achieve zero fatal and serious injury crashes, all five of these objectives must be strengthened. Each objective allows for redundant layers of protection against fatal and serious injuries on the roadway. The Gering Safe Passage Initiative SAP was developed to strengthen the five Safe System objectives defined below by the National Roadway Strategy, through improving the overall transportation system.



### Safer People

Encourage safe, responsible behavior by people who use our streets and create conditions that prioritize their ability to reach their destination unharmed.

### Safer Streets

Design street environments to mitigate human mistakes and account for injury tolerances, to encourage safer behaviors, and to facilitate safe travel by the most vulnerable users.

### Safer Vehicles

Expand the availability of vehicle systems and features that help to prevent crashes and minimize the impact of crashes on both occupants and non-occupants.

### Safer Speeds

Promote safer speeds in all roadway environments through a combination of thoughtful, context appropriate roadway design, targeted education and outreach campaigns, and enforcement.

### Post-Crash Care

Enhance the survivability of crashes through expedient access to emergency medical care, while creating a safe working environment for vital first responders and preventing secondary crashes through robust traffic incident management practices.

## THE NEED FOR SAFER STREETS

A total of 42,939 people died in motor vehicle crashes in 2021 within the United States of America. These deaths occurred in 39,508 crashes involving 61,332 motor vehicles. This was a 10% increase in deaths compared to 2020, according to the Insurance Institute for Highway Safety (IIHS) and the Highway Loss Data Institute (HLDI). Traffic crashes continue to be a leading cause of death for teenagers in America, and disproportionately impact people who are Black, American Indian, or live in rural communities.

In April of 2025, the City kicked off the development of the Gering Safe Passage Initiative for the community. This project aimed to develop a SAP that will help to eliminate fatal crashes and dramatically reduce serious injury crashes for all users of Gering’s highway, street, sidewalk, and trail transportation network.

The outcome of this plan will provide an overview of the following:

- Historical crash data for the City of Gering
- Development of applicable countermeasures
- Transportation access and use solutions for all users
- Focused pedestrian/bicycle improvements

**39,508 Crashes**  
**42,939 Deaths**  
**10% Increase in Deaths**

*Nationally represented data from 2021. Insurance Institute for Highway Safety (IIHS) and the Highway Loss Data Institute (HLDI)*

## GERING SAFE PASSAGE INITIATIVE ADVISORY TEAM

An Advisory Team composed of community stakeholders was formed early in the planning process to guide the development of these outcomes. The team met regularly over the

course of the project and contributed valuable guidance, feedback, and solutions related to safety concerns within Gering’s transportation system.

### Advisory Team Members

**Annie Folck**  
City Engineer

**Casey Dahlgrin**  
Gering Street Department

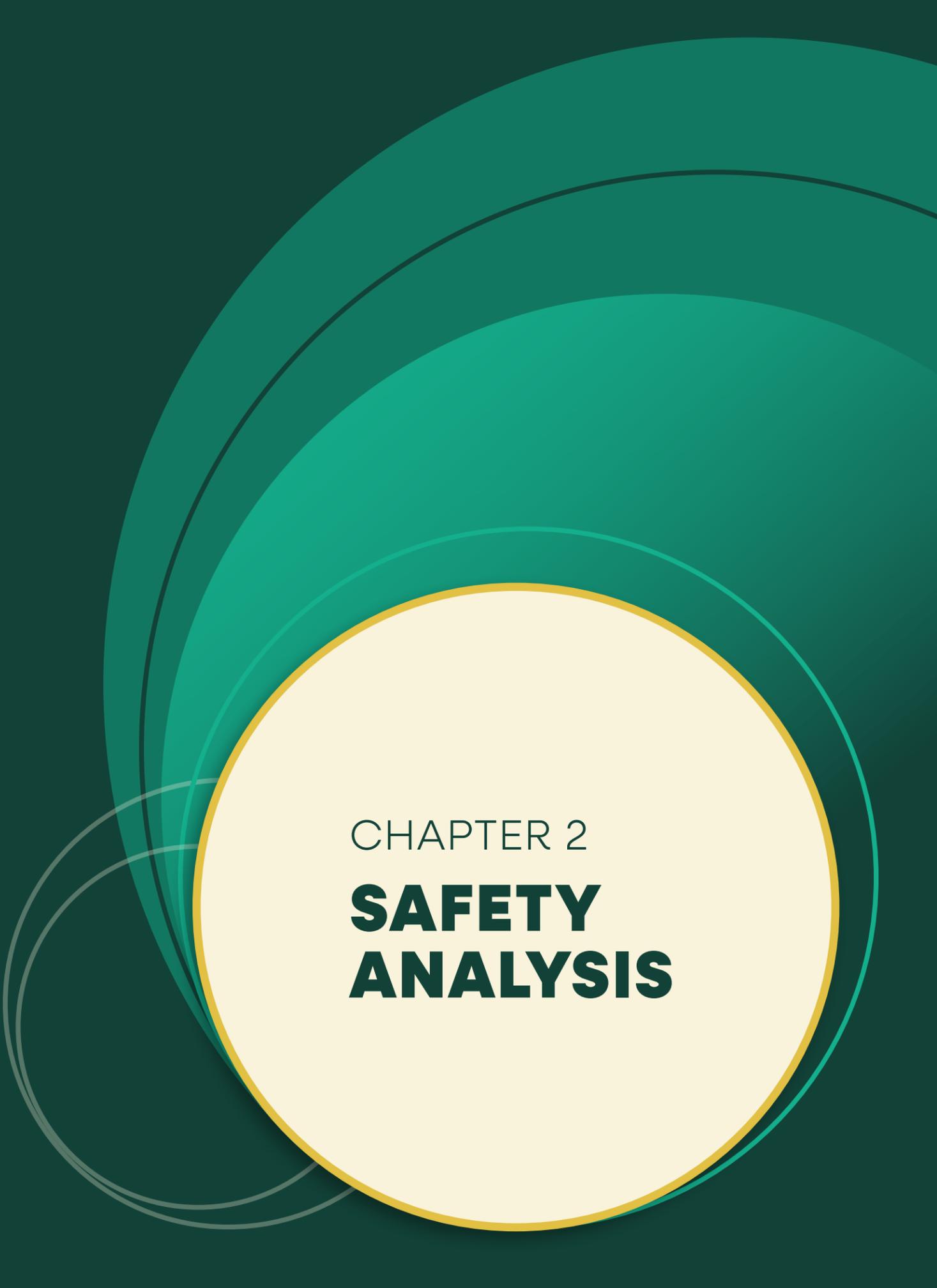
**Janelle Visser**  
Panhandle Public Health District

**Amy Seiler**  
Gering Parks and Recreation Department

**Jennifer Sibal**  
Gering Public Schools

**Susan Wiedeman**  
Gering City Council

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CHAPTER 2  
**SAFETY  
ANALYSIS**

# SAFETY ANALYSIS

This chapter presents a comprehensive review of transportation safety conditions in Gering, Nebraska, using the most recent 10-year crash record (2014–2023). The analysis examines historical crash patterns alongside traffic volumes, roadway characteristics, multi-use travel, and impacts to vulnerable road users (VRUs). By evaluating where and how crashes occur, the study team identified key safety concerns, documented trends, and highlighted contributing conditions across Gering's streets, sidewalks, and trail network. Findings from this data-driven assessment informed the development of targeted strategies and interventions to improve safety outcomes and reduce serious injuries.

## GERING CRASH ANALYSIS

To support the development of this plan, a series of maps was created to visually depict crashes reported in Gering over a 10 year period. These maps provide a clear picture of the geographic distribution of crashes and help establish context for known safety issues and community concerns. The following figures and summaries examine crash patterns in greater detail, highlight priority areas, and guide the City's efforts to create a safer transportation system for all community members and visitors.

Crash data used in this analysis was provided by the Nebraska Department of Transportation (NDOT) and supplemented by the Scotts Bluff County Sheriff's Department. The review period includes crashes reported between January 1, 2014, and December 31, 2023. During this time, **1,015** crashes were reported within the Gering city limits. Of these, **786** were property-damage-only (PDO) crashes and **229** involved an injury. **Twenty-one** (21) crashes involved a VRU, defined in this plan as a person walking, biking, or rolling within the transportation network (e.g., pedestrians and bicyclists). No fatal crashes were recorded during the 10-year study period.

The locations of all 1,015 crashes are shown in [Figure 2](#).

To illustrate areas where crashes cluster, [Figure 3](#) displays a heat map highlighting locations where multiple crashes occurred at or near the same area during the same 10-year period.

Additionally, [Figure 4](#) provides an overview of the 21 VRU crashes reported during the study period.

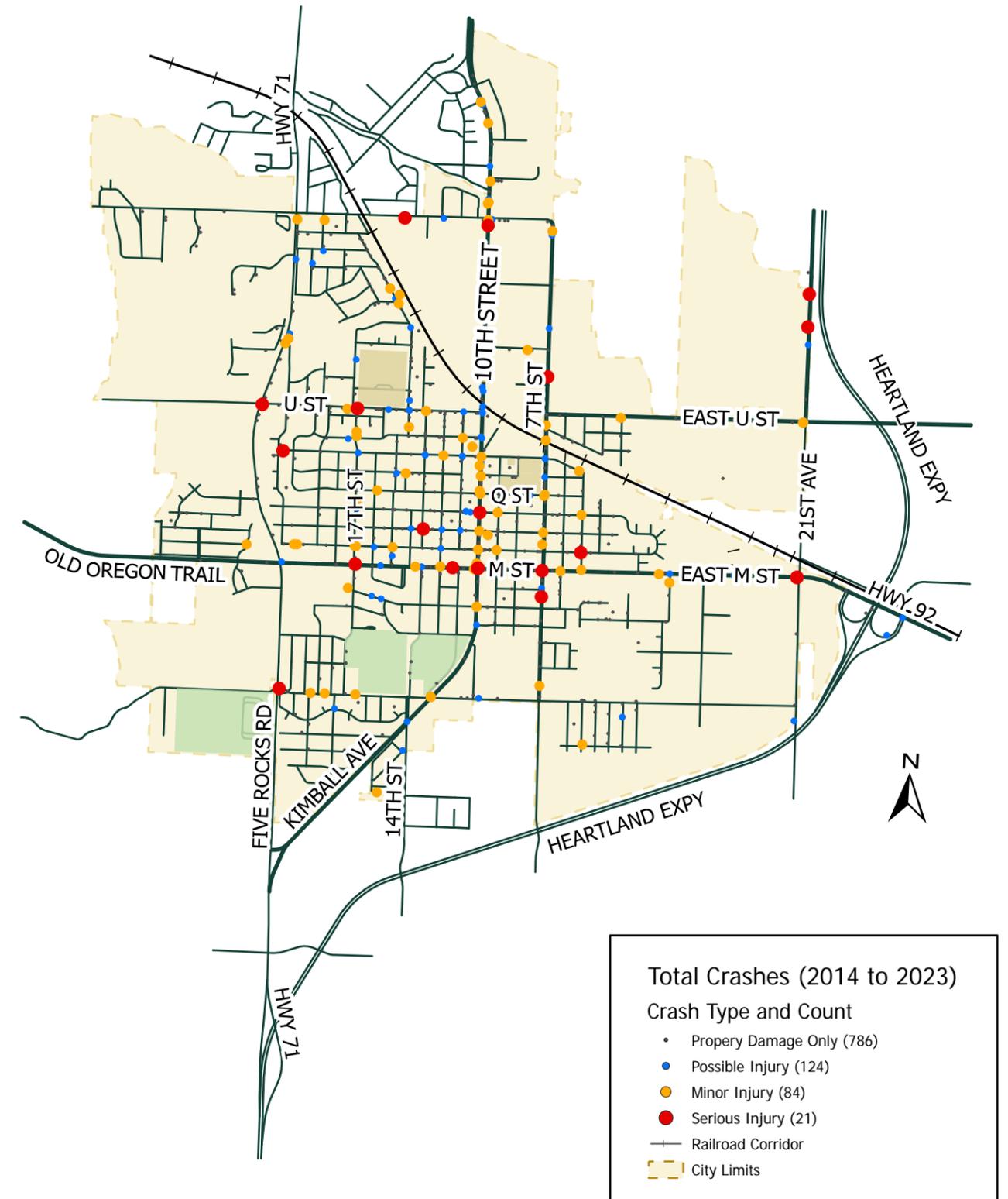


Figure 2: City of Gering Crashes (2014-2023)

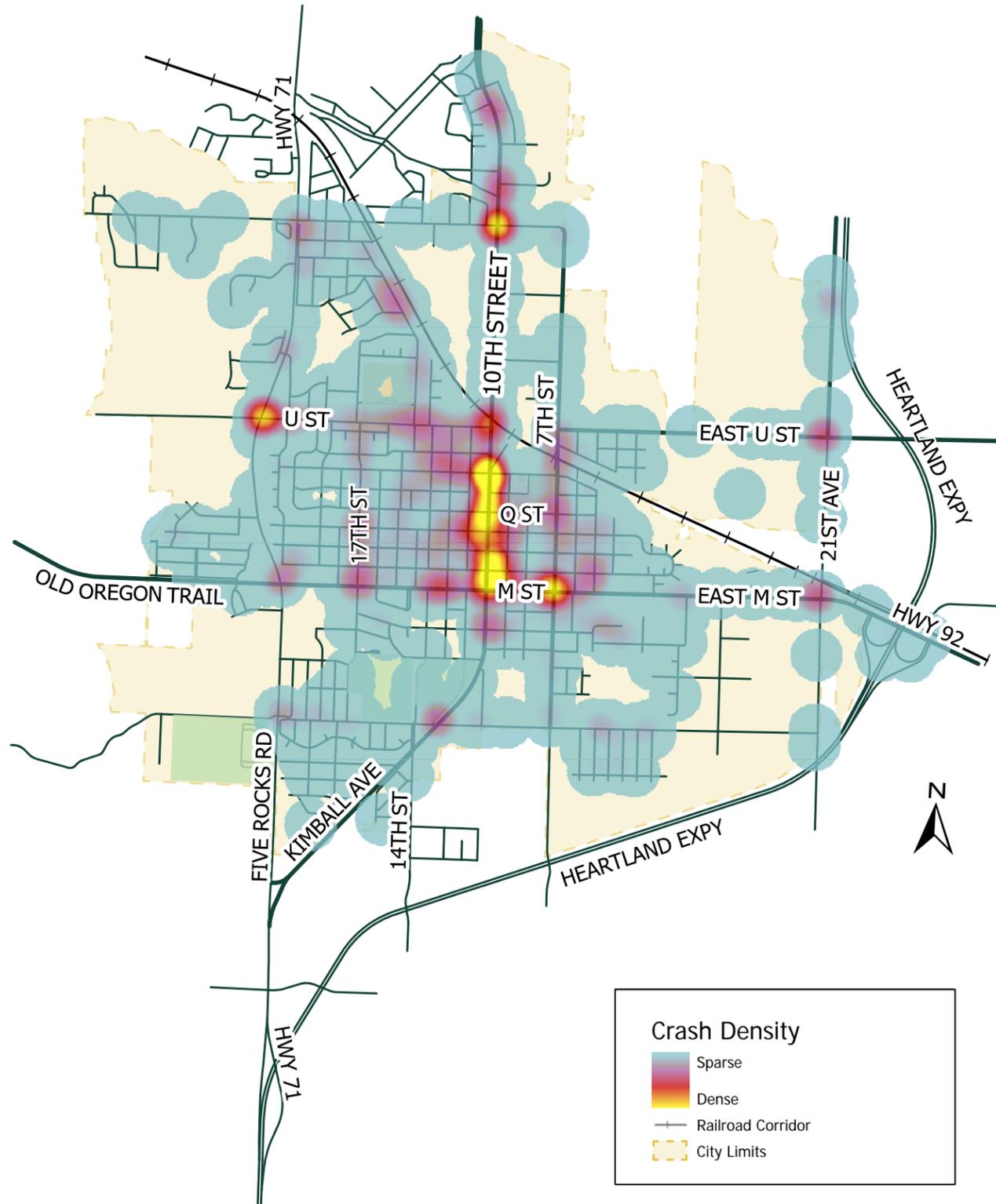


Figure 3: Concentration of Crashes (2014-2023)

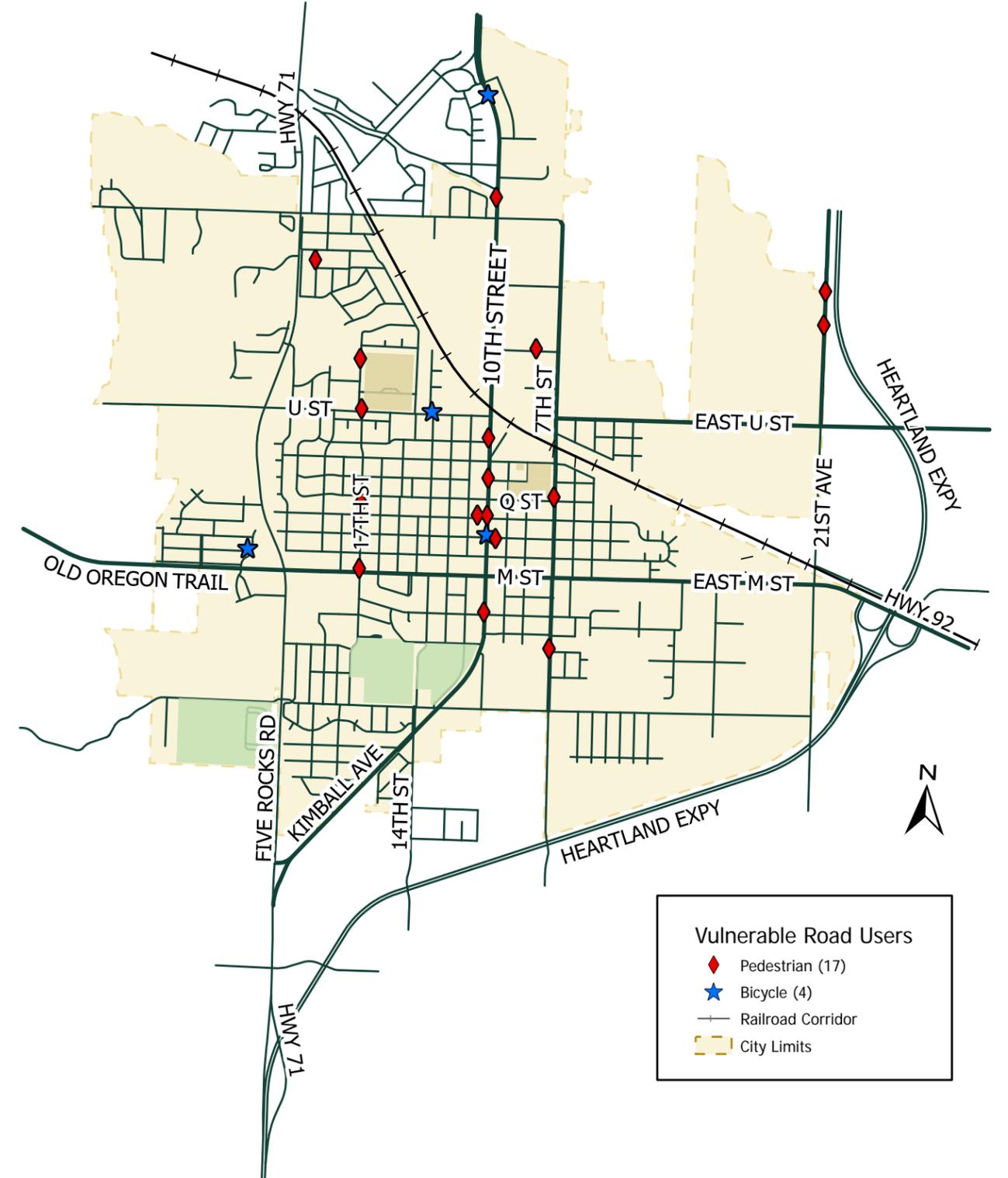


Figure 4: City of Gering VRU Crashes (2014-2023)

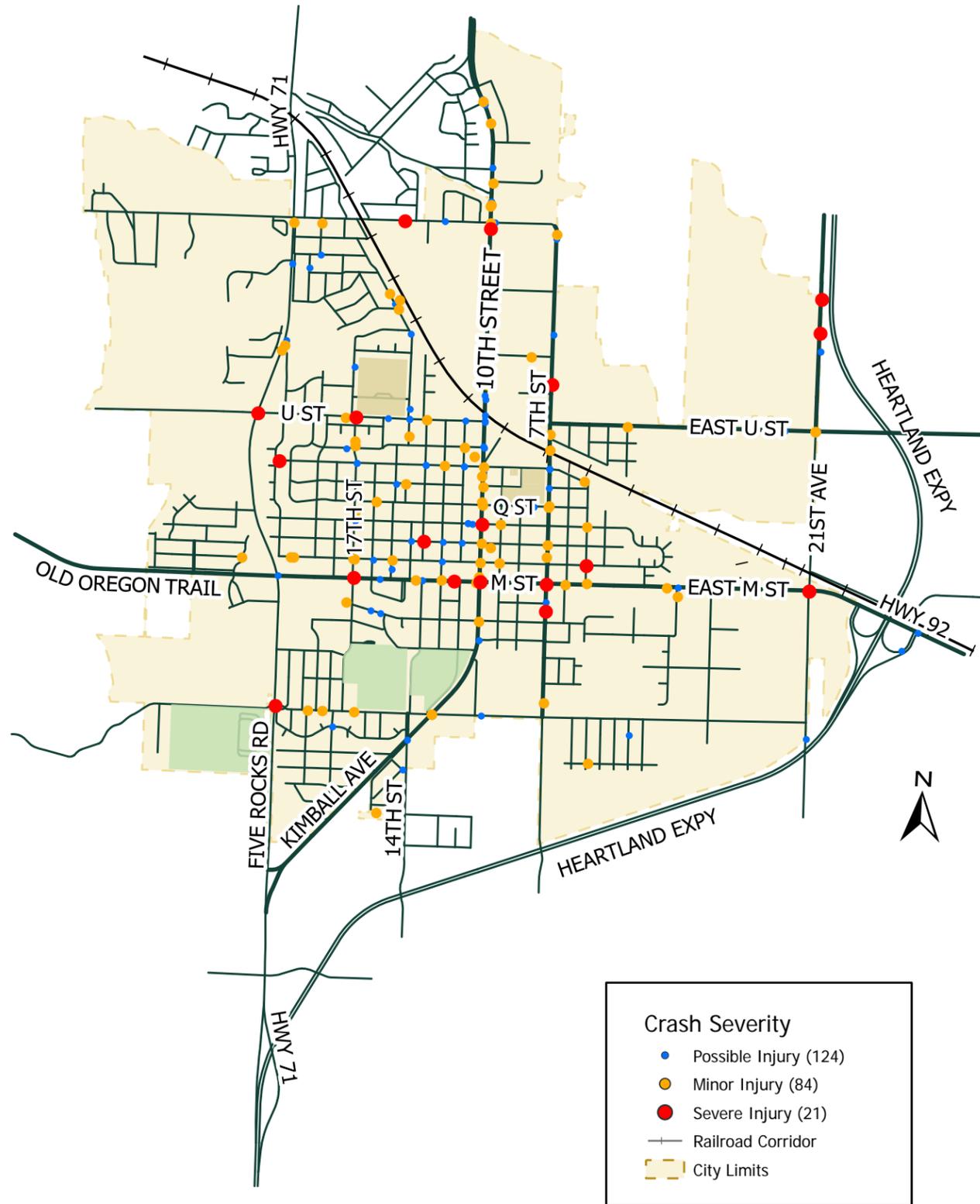


Figure 5: Fatal and Injury Crashes (2014-2023)

## SUMMARY OF HISTORICAL CRASH DATA

Consistent with the SS4A emphasis on reducing the most serious outcomes, this section focuses on crashes involving fatalities and serious injuries. These crashes are commonly referred to as Killed or Seriously Injured (KSI) crashes and are a key measure for identifying locations and conditions associated with the greatest safety risk. However, because the number of KSI crashes in Gering is relatively small, fatal-plus-injury (FI) crashes are also examined where appropriate to provide a more stable basis for identifying patterns and informing recommendations. Reviewing both KSI and FI crashes helps clarify the circumstances and contributing factors associated with severe outcomes and supports the development of targeted countermeasures and policy actions to reduce future crash severity.

### KSI and FI Crashes

Of the **1,015** crashes reported during the 10-year period, **229** resulted in either a fatality or some level of injury and are classified as FI crashes. Of these, **21** are classified as KSI crashes. The remainder of this section provides additional detail on FI and KSI crash patterns. The locations of FI crashes are shown in *Figure 5*.



### Comparison to Similar Nebraska Cities

Figure 6 compares crash trends in Gering to Nebraska communities of similar population. Overall, the data indicates that Gering's KSI crash rate per 100,000 community members is near the average among comparable Nebraska cities.

As shown in Figure 7, Gering's rate of alcohol-involved KSI crashes per 100,000 community members is low compared to similarly sized Nebraska communities.

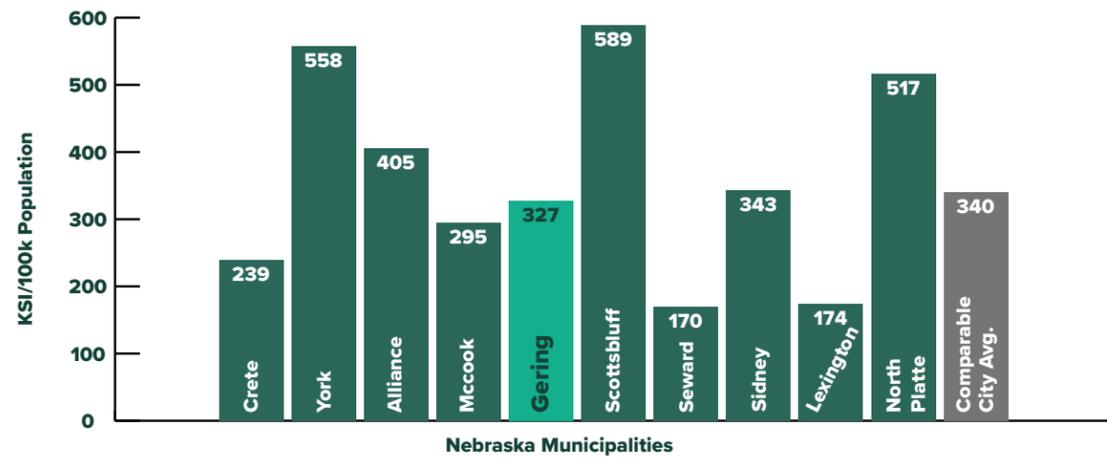


Figure 6: KSI Crashes / 100k Population (2011-2020)

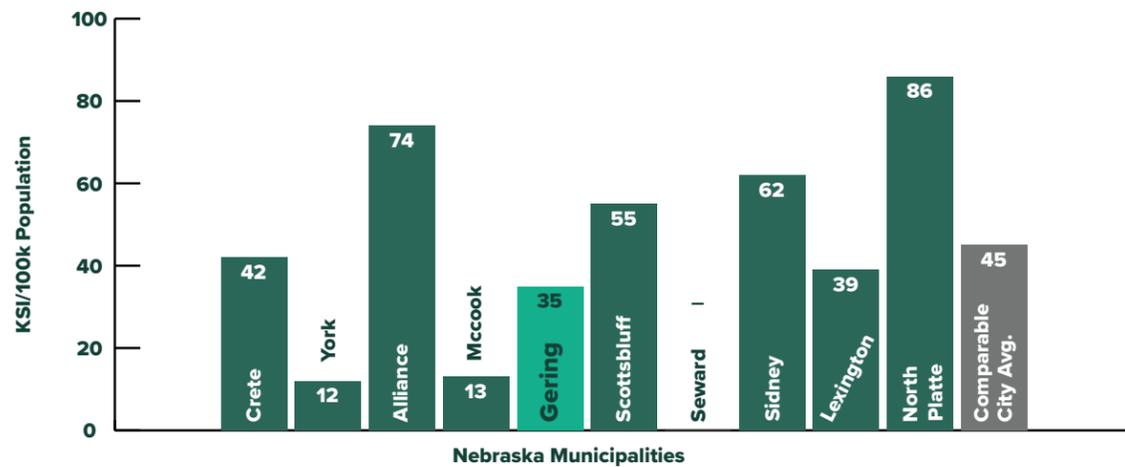


Figure 7: KSI Crashes / 100k Population Involving Alcohol (2011-2020)

Figure 8 shows that Gering's rate of VRU-involved KSI crashes per 100,000 community members is relatively high when compared to similar Nebraska cities.

As shown in Figure 9, motorcycle-involved KSI crash rates per 100,000 community members

appear generally stable for the statewide and comparable-city trends, with a noticeable early decline followed by relatively steady conditions. Because Gering's KSI totals are small, year-to-year changes should be interpreted cautiously, as a small number of crashes can produce large swings in the rate.

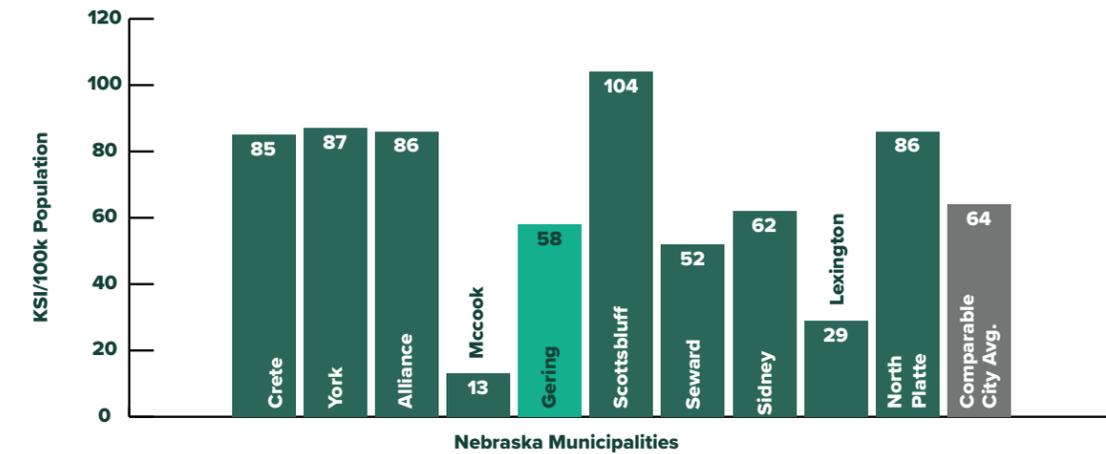


Figure 8: VRU-Involved KSI Crashes / 100k Population (2011-2020)

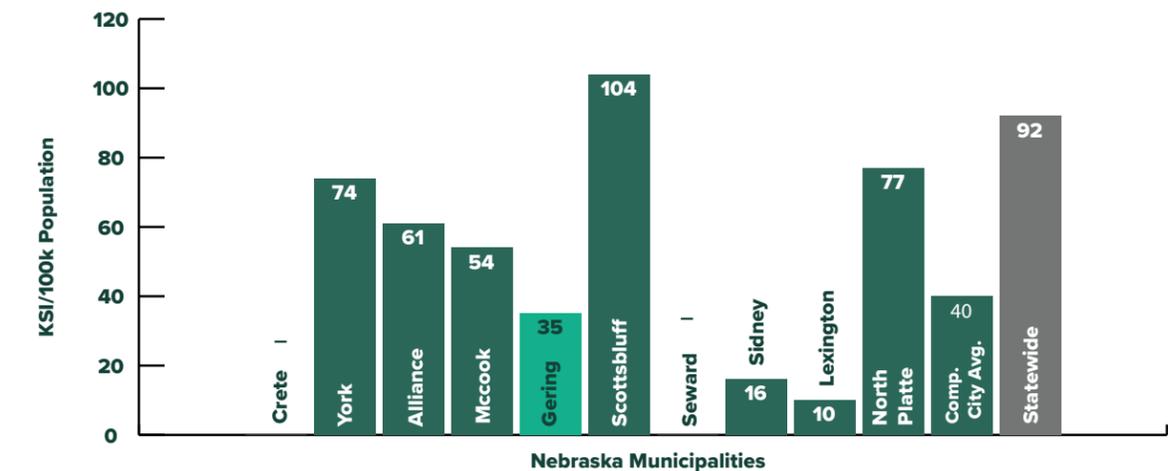


Figure 9: Motorcycle-Involved KSI Crashes / 100k Population (2011-2020)

Figure 10 further illustrates the annual variability in Gering’s KSI crash rate. Lower rates occurred in 2011, 2014, 2015, 2016, 2017, and 2020, while higher rates were observed in 2013 and during 2018–2019. This pattern reinforces that, with limited KSI counts, annual trends are sensitive

to small changes and are best interpreted alongside broader multi-year patterns. However, the comparable city and statewide averages are trending downward, Gering KSI crash rate is trending upward.

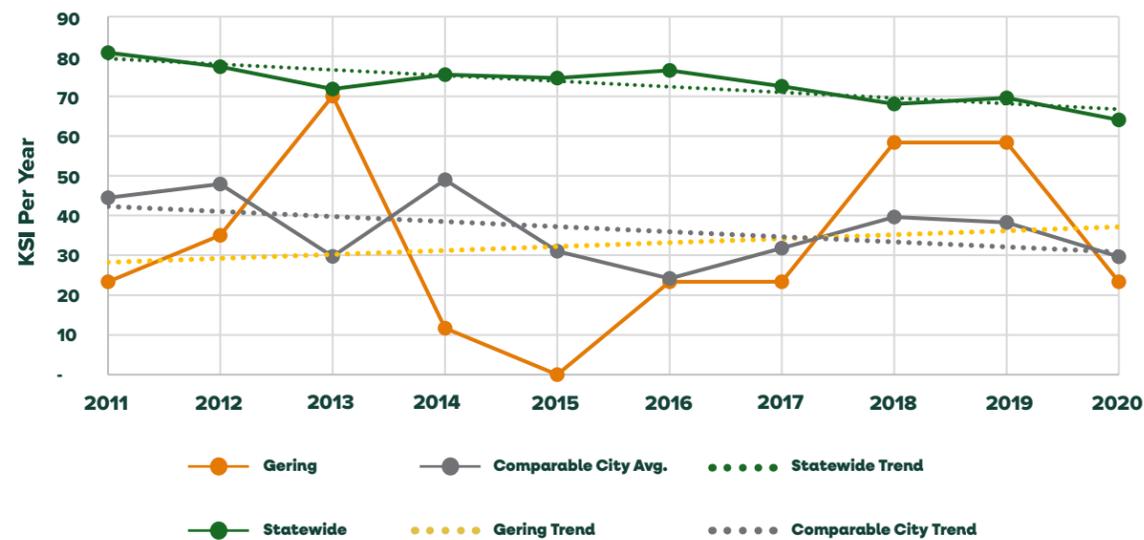


Figure 10: KSI Crashes / 100k Population per Year (2011-2020)

### Crash Data Characteristics

As shown in Table 1, the FI crash frequency by time of day generally increases during peak traffic demands, including morning and evening commuter peaks and school release times. The peak crash times are mostly in the morning (7:00 AM to 9:00 AM) and late-day/early-evening time

frames (3:00 PM to 7:00 PM). The most frequent crash time for all days of the week is 3:00 PM to 7:00 PM. By day of the week, Tuesdays and Fridays are the most frequent crash days.

▼ Lowest Number of Crashes      Highest Number ▼ of Crashes

Table 1: FI Crashes by Time and Day

Time	SUN	MON	TUE	WED	THU	FRI	SAT	Total
12:00 AM	3	2	2	1	3	0	3	14
1:00 AM	0	1	0	0	1	0	0	3
2:00 AM	1	0	0	0	0	0	1	2
3:00 AM	0	0	0	0	1	0	0	1
4:00 AM	0	0	1	0	0	0	0	1
5:00 AM	0	0	1	0	1	0	0	2
6:00 AM	1	1	1	3	0	2	0	8
7:00 AM	0	4	6	2	2	4	0	18
8:00 AM	0	1	1	1	1	1	1	6
9:00 AM	2	1	4	0	0	0	1	8
10:00 AM	0	2	1	1	0	3	3	10
11:00 AM	0	4	2	2	1	5	3	17
12:00 PM	1	2	4	2	2	3	1	15
1:00 PM	1	0	1	0	4	2	1	9
2:00 PM	0	2	1	8	1	1	0	13
3:00 PM	2	0	5	2	3	10	0	22
4:00 PM	2	4	4	5	4	3	1	23
5:00 PM	2	2	6	5	3	2	1	21
6:00 PM	2	1	1	1	3	2	1	12
7:00 PM	0	1	2	1	1	2	2	9
8:00 PM	0	1	0	1	3	0	0	5
9:00 PM	1	0	2	1	0	0	1	5
10:00 PM	0	0	0	0	1	0	1	2
11:00 PM	1	0	1	0	1	0	0	3
<b>Total</b>	<b>19</b>	<b>29</b>	<b>45</b>	<b>37</b>	<b>37</b>	<b>40</b>	<b>22</b>	<b>229</b>

A breakdown of the 229 FI crashes by crash type is shown in *Figure 11*. It indicates that single-vehicle crashes were the most frequent FI at 69%, with angle crashes the next highest at 43%. Angle crashes typically occur at intersections and are among the most severe types of crashes in a community. Rear-End (front-rear) FI crashes accounted for 23%. Sideswipe in the same direction (SS) crashes accounted for 2% of FI crashes.

The Safe System Approach is a critical component of every SS4A project. In Gering's crash data analysis, factors influencing crashes were categorized based on the first two objectives of the Safe System Approach.

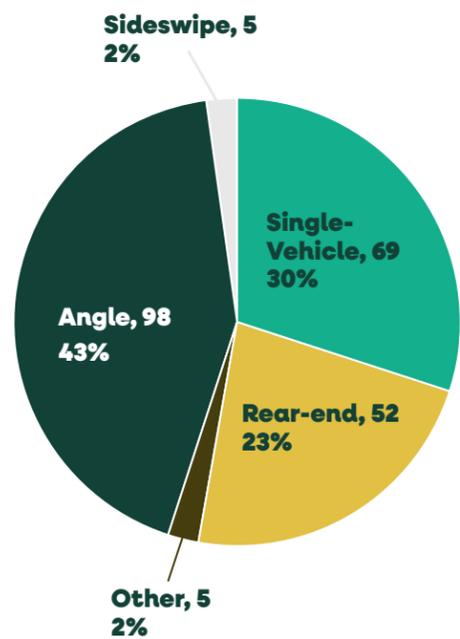


Figure 11: KSI Crashes / 100k Population per year (2011-2020)

The factors related to **Safer Roads** include:

- Lighting Condition
- Pavement Condition
- Functional Classification
- Traffic Control
- Posted Speed

The factors related to **Safer People** include:

- Seatbelt Use
- Driver Contributing Circumstances
- Alcohol Involvement
- Driver Age Group
- Vulnerable Road Users

The following sections examine each of these factors.

## Roadway Condition Factors

### Lighting Condition

Based on *Table 2*, Most crashes occurred in lighted conditions (88% in Light and Dark–Lit), and VRU crashes follow a similar distribution with 86% in the same lighted conditions. However, KSI crashes are less concentrated in light conditions (76%), indicating that the most severe crashes are relatively more common in reduced-light environments. In particular, Dawn/Dusk and Dark–Not Lit account for ~8% of total crashes but ~24% of KSI, and their KSI rate per crash is about 3 times higher than in lit conditions.

Table 2: Crashes by Lighting Condition

Lighting Condition	All Crashes	VRU	KSI	FI
Light	716	15	13	166
Dark - Lit	180	3	3	35
Dawn/Dusk	51	1	3	20
Dark - Not Lit	31	2	2	7
Unknown	37	0	0	1
Other	12	0	0	6
<b>Total</b>	<b>1015</b>	<b>21</b>	<b>21</b>	<b>229</b>

### Pavement Condition

*Table 3* shows that most FI crashes occurred on dry pavement (about 81%), largely because most crashes overall happen on dry roads. However, the likelihood that a crash results in an injury is highest on slushy pavement. About 31% of slush crashes involved an injury, compared with about 25% on dry pavement. Snow-related crashes were much less likely to involve injuries (about 9% resulted in an injury). When looking specifically at the most severe outcomes (KSI), wet and slushy conditions stand out (roughly 5–13% of crashes), compared with about 2% on dry pavement.

Table 3: Crashes by Pavement Condition

Pavement Condition	All Crashes	VRU	KSI	FI
Dry	733	19	15	185
Wet	59	0	3	13
Snow	89	0	0	8
Ice	97	2	1	15
Slush	16	0	2	5
Other	21	0	0	3
<b>Total</b>	<b>1015</b>	<b>21</b>	<b>21</b>	<b>229</b>

### Representation Ratios

To further analyze crash data and identify more meaningful trends and outliers, representation ratios were evaluated. A representation ratio is a comparative measure utilized in safety analysis to determine whether a particular field condition is overrepresented or underrepresented in crash data relative to its share of the overall network or traffic volume. The representation ratio (RR) quantifies the proportion of crashes for a given attribute (e.g., intersection type, street type, speed, etc.). For example, a RR of 1.0 means that crashes are equally represented in the attribute; 3.0 would mean crashes are three times over-represented; and 0.5 means crashes are only half of what would be expected.

### Functional Classification

Representation ratios by roadway functional classification are shown in *Figure 12*. In Gering, local roads are under-represented across all measures, meaning that crashes, especially the most severe, occur less often on local streets than the network average. Collectors are modestly over-represented, suggesting an elevated burden relative to their mileage. Arterials show the strongest over-representation, particularly for severe outcomes, indicating that higher-order corridors carry a disproportionate share of the city’s injury and serious-injury crashes and should be a primary focus for safety improvements.

### Traffic Control

*Figure 13* shows the distribution of injury crashes by intersection traffic control. Stop-controlled intersections account for the largest share of injury crashes, 36 with FI crashes and 3 KSI crashes, reflecting their prevalence across the network and the frequency of turning and crossing movements. Uncontrolled intersections also experience a notable number of injury crashes (36 FI and 3 KSI), indicating elevated risk where traffic control is limited. In contrast, signalized intersections have the fewest injury crashes overall (25 FI and 2 KSI), suggesting that traffic signals may help reduce both crash frequency and severity by providing clearer right-of-way control. Traffic controlled intersections are shown in *Figure 15*.

### Speed

Representation ratios by posted speed category are shown in *Figure 14*. In Gering, roadways posted at 0–25 mph are near the expected level for total crashes and are under-represented for more severe outcomes. The 30–45 mph category shows the strongest over-representation, particularly for severe crashes, indicating that a disproportionate share of injury and serious-injury crashes occurs on these moderate-speed corridors. Roadways posted at 50+ mph are under-represented for total and FI crashes, but KSI crashes remain over-represented, suggesting crashes are less frequent on higher-speed facilities but more likely to result in serious injury when they do occur.

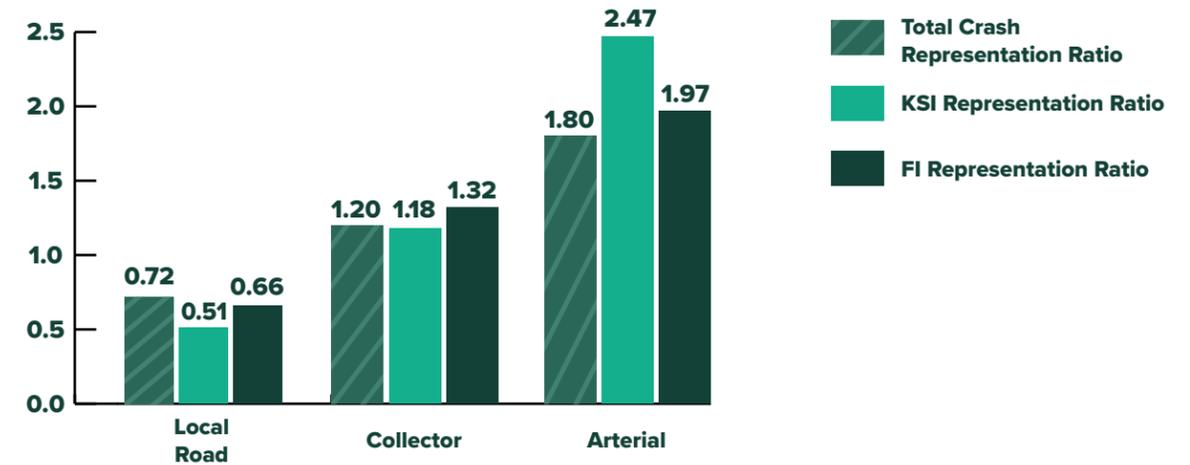


Figure 12: Representation Ratio by Functional Classification

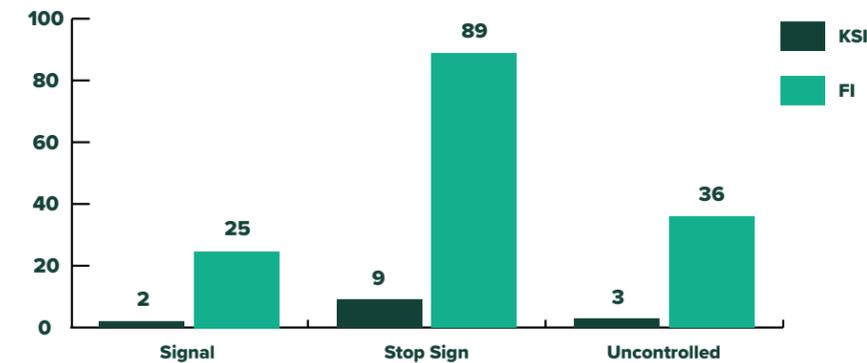


Figure 13: Injury Crashes at Intersections

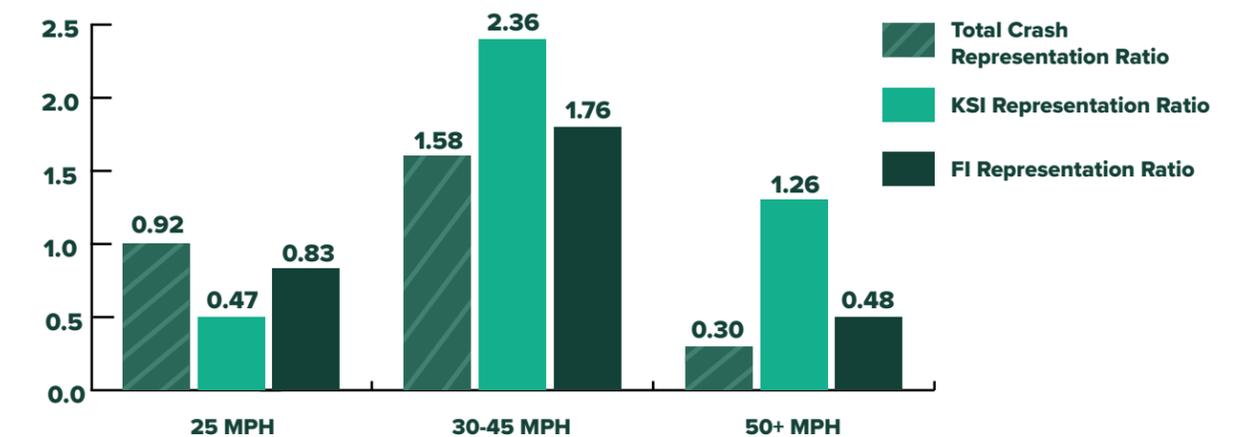


Figure 14: Representation Ratio of FI Crashes by Posted Speed

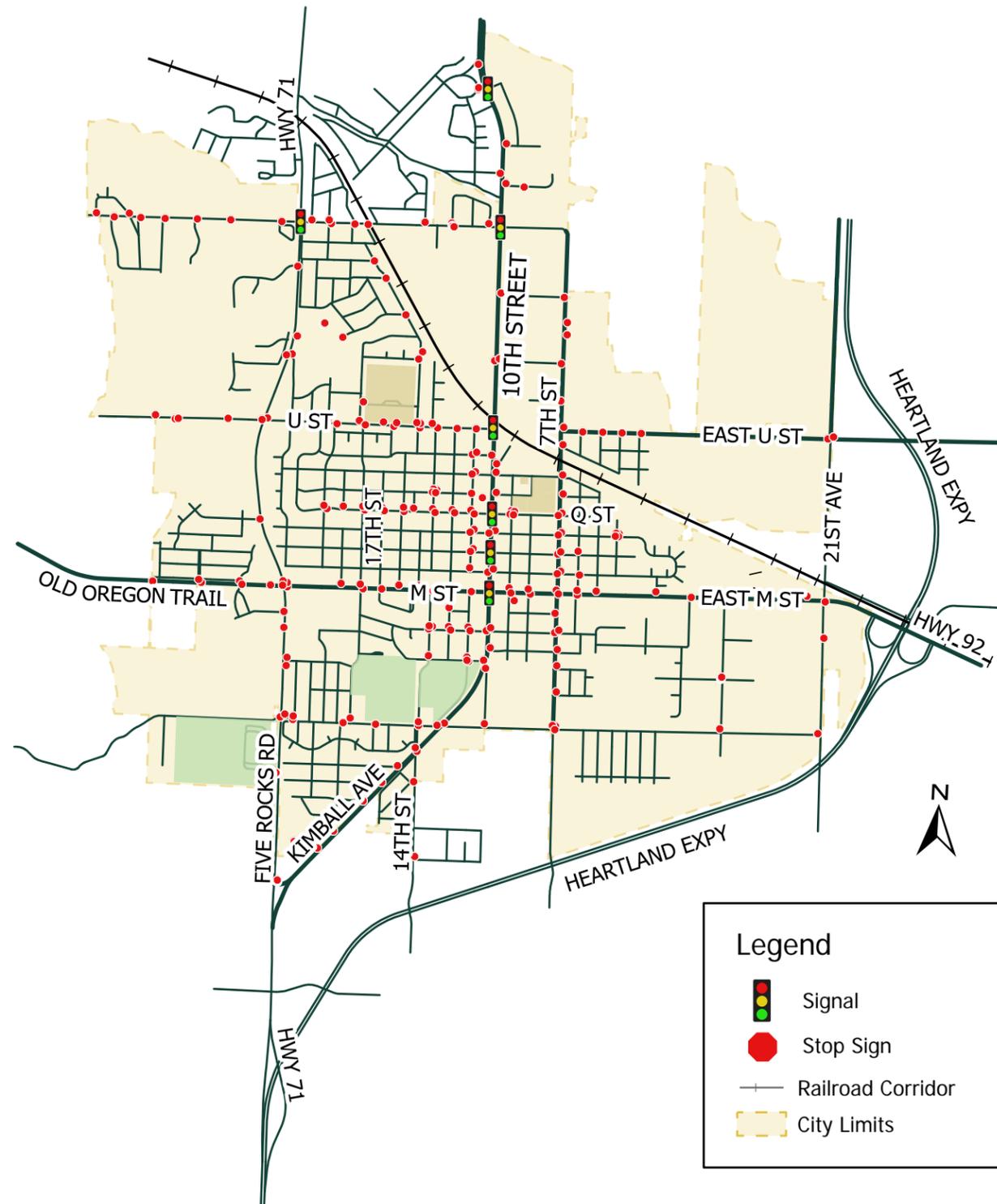


Figure 15: Traffic Controlled Intersections

### Roadway User Factors

#### Seatbelt Usage

As shown in *Figure 16*, seatbelt use was reported for most FI crashes, with 70% of occupants reported as belted and 23% reported as unbelted. Seatbelt non-use is more common in the most severe crashes, with 3 of the 21 KSI crashes (14%) involving unbelted occupants, indicating that restraint non-use is disproportionately represented among serious-injury outcomes. Of note, the 2022 Nebraska statewide seatbelt survey reported that approximately 24% of roadway users statewide do not wear seatbelts.

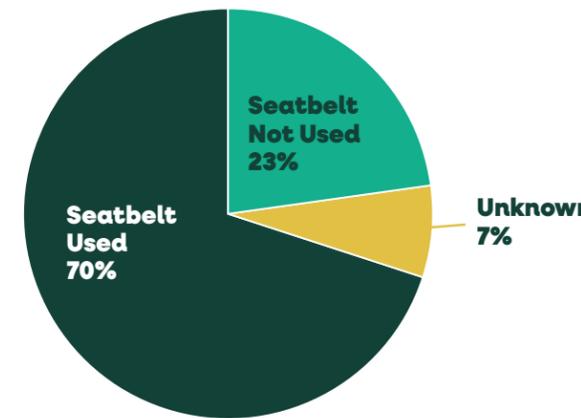


Figure 16: FI Crashes by Seatbelt Usage

#### Driver Contributing Circumstances

*Table 4* details the percentage of FI crashes caused by various driver contributing circumstances. In 85% of all Gering FI crashes, the driver was not cited for any improper driving. Among the remaining crashes, failure to yield to the right-of-way (ROW) was most commonly cited. Alcohol impairment accounted for almost 1/4 of Gering's FI crash citations.

Table 4: Gering Fatalities and Injuries by Driver Contributing Circumstances

Driver Contributing Circumstances	% of FI
Failure to Yield ROW	29%
Alcohol Impairment	23%
Inattentive Driving	17%
Other	14%

#### Impaired Driving

As shown in *Table 5*, driver impairment in Gering was reported in only 46 of 1,015 crashes (~5%), but it accounted for a disproportionate share of severe outcomes, 3 of 21 KSI crashes (~14%) and 15 of 229 FI crashes (~7%).

Table 5: Gering Crashes Involving Alcohol

Alcohol Involved	Total	KSI	FI	Ped/Bike
Yes	46	3	5	1
No	890	17	195	19
Unknown	79	1	19	1
Total	1015	21	229	21

**Age**

Figure 17 shows that drivers aged 24 years old and younger account for the highest number of FI crashes in Gering, consistent with higher exposure (more trips) and greater risk-taking/inexperience that can contribute to errors leading to injury crashes. FI crash involvement generally declines across the middle-aged groups as driving experience increases and travel patterns stabilize. Alternatively, FI crashes typically rise among drivers that are aged between 65 to 74 years old, which may reflect changes in driving comfort and performance (e.g., slower reaction time, reduced night vision, or difficulty with complex maneuvers). FI crashes amongst drivers 75 years old and older typically decline as people in this age group rely more on other forms of transportation. While older drivers (65 years old and older) have fewer FI crashes overall, they represent a larger share of KSI crashes, reflecting increased physical vulnerability and the greater likelihood of serious injury when a crash occurs.

**Vulnerable Road User Condition**

A total of 21 VRU-related crashes occurred in Gering during the study period (2014-2023). As summarized in Table 6, 20 of these crashes resulted in an FI, including 5 crashes involving KSI. This indicates that nearly all VRU crashes in Gering result in injury, and a substantial portion involve severe outcomes, underscoring the heightened vulnerability of pedestrians and bicyclists.

Table 6: VRU Crashes

Ped Bike	Total
FI	20
KSI	5
Total	21

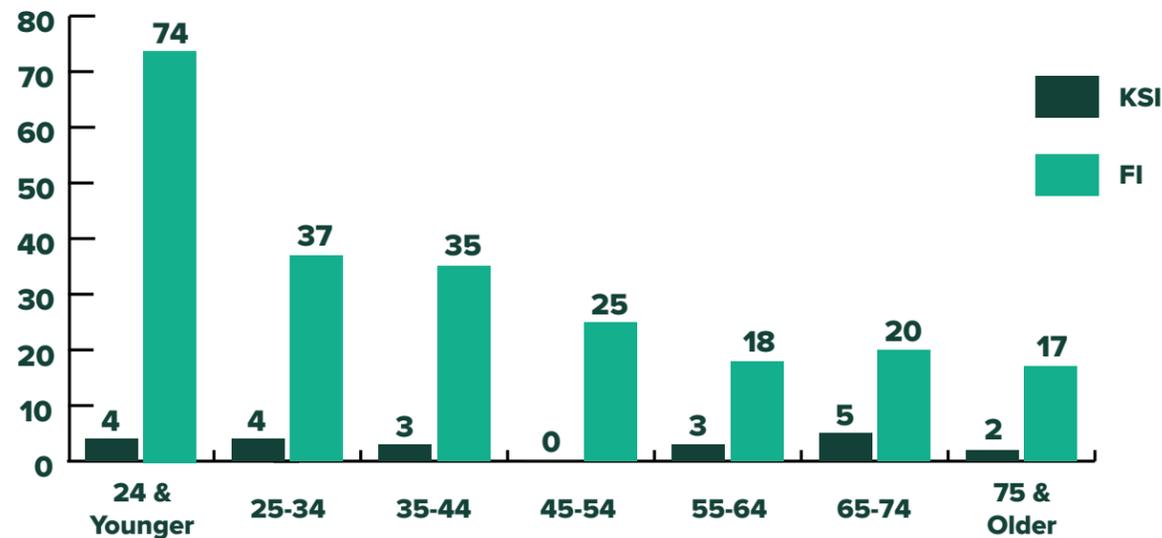


Figure 17: Crashes by Driver Age Group



## High Injury Network (HIN) Methodology

The HIN development began with filtering the crash dataset to include FI crashes. Each community's crash history presents different analytical constraints. In Gering, the available crash data show no fatal crashes on Gering streets and only 21 KSI crashes. Because KSI crashes are relatively rare, a KSI-based representation ratio would be unstable, adding or subtracting one or two KSI crashes at a single location could disproportionately shift results. To improve reliability, the analysis used FI crashes (229 total). This larger sample produces more stable, repeatable results while still focusing the HIN on crashes with injury outcomes.

The HIN score was developed using two components: (1) a Fatal and Injury Representation Ratio (FIRR) to identify locations with above-average FI crash concentration and (2) a severity-weighted crash score to emphasize locations with more serious injury outcomes.

To evaluate intersection crash risk, crash records were spatially associated with

intersection locations using an 80-foot buffer around each intersection. FI crashes captured within each buffer were then summarized to calculate the total number of FI crashes and the number of FI crashes by injury type at each intersection. These summarized counts were used to compute the FIRR as follows:

Where:

$$FIRR_{int,i} = \frac{FI_{int,i}}{\left(\frac{\sum FI_{int}}{N_{int}}\right)}$$

$FI_{int,i}$  = FI crashes at intersection  $i$

$\sum FI_{int}$  = total FI crashes across intersections with FI crashes

$N_{int}$  = number of intersections with FI crashes

A value greater than 1.0 indicates the intersection has more FI crashes than the system-wide intersection average.

To evaluate crash risk along street segments, crash records were spatially associated with roadway segments using a 100-foot buffer around each segment. FI crashes captured within each buffer were summarized by segment and by injury type, then normalized by segment length (miles) to reduce bias toward longer segments. These length-adjusted crash rates were used to compute the FIRR for each segment as follows:

$$FIRR_{int,i} = \frac{\left(\frac{FI_{seg,i}}{L_i}\right)}{\left(\frac{\sum FI_{seg}}{\sum L}\right)}$$

Where:

$FI_{seg,i}$  = FI crashes on segment  $i$

$L_i$  = length of segment  $i$ (miles)

$\sum FI_{seg}$  = total FI crashes across segments with FI crashes

$\sum L$  = total miles of segments with FI crashes

A value greater than 1.0 indicates the segment has more FI crashes per mile than the systemwide average.

To ensure the HIN reflects not only where FI crashes are concentrated but also how severe those crashes are, a severity-weighted crash score was calculated and applied alongside FIRR. Severity weights were based on the Nebraska Department of Transportation's Societal Costs of Nebraska Traffic Crashes (2024), with Type A (Disabling Injury) weighted at 5, Type B (Evident Injury) at 2.6, and Type C

(Possible Injury) at 1.

Using these values, the severity-weighted score (WF) was calculated as follows:

$$WF_i = 5A_i + 2.6B_i + 1C_i$$

Where  $A_i$ ,  $B_i$ , and  $C_i$  are the counts of Type A, B, and C injury crashes at location  $i$ .

The final HIN score was then calculated by applying the severity-weighted score to FIRR:

$$HIN_i = FIRR_i \times WF_i$$

This approach produces a stable, comparable HIN score across locations, highlighting both where injury crashes are concentrated (FIRR) and where injury outcomes are most severe (WF), even in the absence of fatalities.

### High Injury Network (HIN)

A key component of the Gering Safe Passage Initiative is identifying the city’s HIN, the intersections and street segments with a disproportionate concentration of injury-producing crashes. The HIN helps prioritize locations where safety improvements are

most likely to reduce both the frequency and severity of crashes. This section describes the process used to develop the HIN, summarizes the highest-risk locations, and supports the selection of targeted countermeasures.

Table 7: Segment High Injury Network Corridors

Rank	HIN Corridor	Total Crashes	VRU	KSI	FI	FI / Mile	Length (Mile)	HIN
1	10th St from P St to S St	72	1	0	16	74.1	0.22	129.24
2	M St from 6th St to 10th St	59	0	3	18	56.1	0.32	127.21
3	10th St from M St to P St	42	2	3	12	55.1	0.22	92.64
4	M St from 10th St to 13th St	18	0	1	8	36.8	0.22	92.64
5	10th St from Country Club Rd to Twin City Dr	25	1	0	9	29.8	0.30	28.6
6	7th St from M St to P St	23	0	0	7	32.3	0.22	25.27
7	Country Club Rd from 7th St to 10th St	24	0	0	8	32.7	0.24	25.04
8	D St from 20th St to Five Rocks Rd	5	0	1	3	56.2	0.05	22.51
9	10th St from Lockwood Rd to Country Club Dr	27	0	1	7	27.8	0.25	22.49
10	S St from 10th St to 13th St	19	0	0	7	32.2	0.22	21.77
11	S St from 7th St to 10th St	26	0	0	7	27.9	0.25	18.88
12	7th St from J St to M St	10	0	2	5	23.2	0.22	17.75
13	10th St from Twin City Dr S to Twin City Drive N	16	1	0	6	27.4	0.22	17.57
14	17th St from M St to P St	14	1	1	5	23.0	0.22	16.97
15	10th St from U St to Morrison Rd	18	0	0	6	23.9	0.25	15.31
16	U St from 13th St to 17th St	22	2	1	6	21.2	0.28	15.29
17	Q St from 7th St to 10th St	27	0	0	6	23.8	0.25	15.26
18	E M St from City Limit to 21st Ave	12	0	2	4	22.1	0.18	14.92
19	17th St from S St to U St	8	1	1	4	23.0	0.17	13.71
20	7th St from S St to N St	12	0	0	4	29.4	0.14	12.04

\* Several priority segments and intersections extend beyond the City of Gering’s municipal limits or are located on facilities maintained by other agencies. Addressing safety improvements in these locations may require coordination and partnership with Scotts Bluff County, the Nebraska Department of Transportation, or other responsible jurisdictions.

### Segment High Injury Network

Figure 18 illustrates the locations of the HIN segments. The highest HIN scores are tightly clustered in the downtown area around 10th Street and M Street. The top four corridors, 10th Street (from P Street to S Street and M Street to P Street) and M Street (from 6th Street to 10th Street and 10th Street to 13th Street), are

in close proximity and together account for 54 of the 229 total FI crashes in the dataset (about 24%), highlighting this area as the city’s most concentrated high-injury hotspot. Table 7 provides a detailed summary of the top 20 HIN corridors, which together account for 65% of all FI crashes.

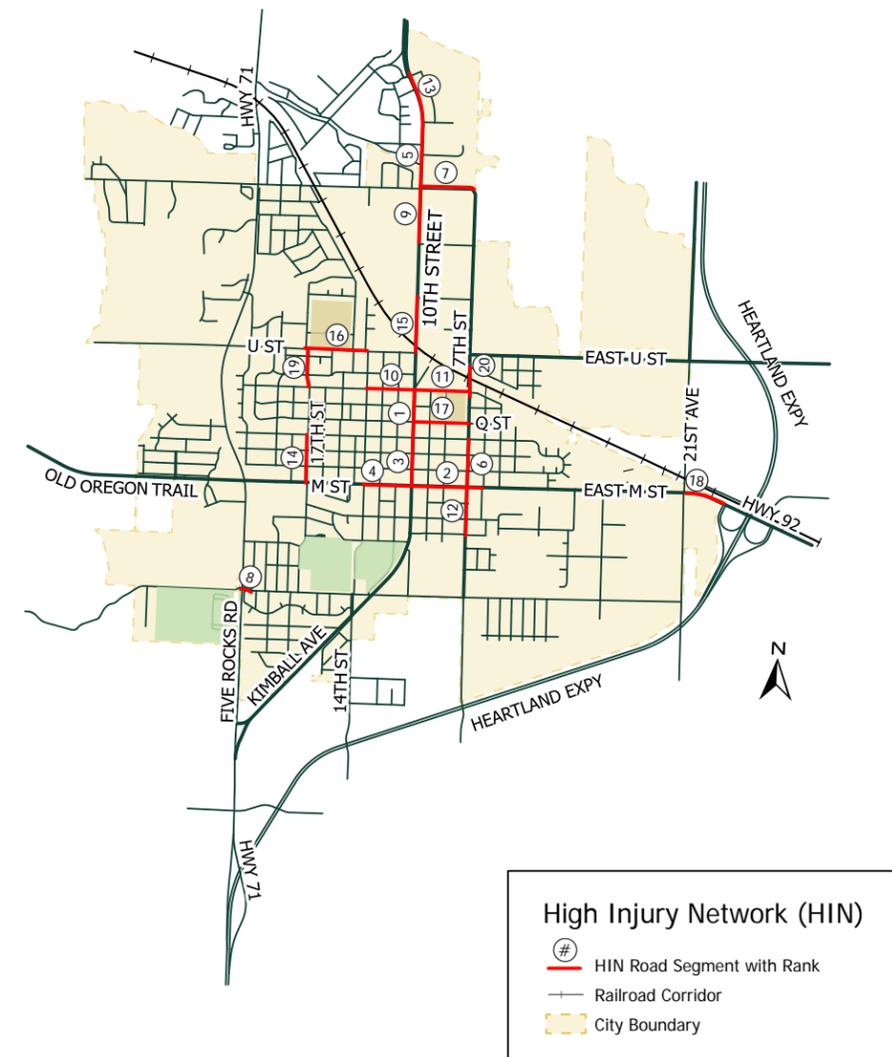


Figure 18: Segment High Injury Network Map

### Intersection High Injury Network

Figure 19 illustrates the location of the HIN intersections. The highest HIN intersection scores are concentrated in and around the downtown grid, particularly along 10th Street near M Street. The top two ranked locations, 10th Street and M Street (HIN 358.39) and 7th Street and M Street (HIN 265.77), stand out as the most critical intersections, each with 8 FI crashes and at least 1 KSI crash, indicating a high concentration of injury crashes and greater crash severity. Several additional high-ranking intersections occur within a few

blocks along the 10th Street corridor, including 10th Street and Country Club Road, 10th Street and Q Street, and 10th Street and S Street, reinforcing downtown 10th Street as the primary intersection hotspot. Outside downtown, the most notable high-scoring intersections are on the east side at 21st Avenue and M Street and 21st Avenue and U Street, which also warrant a focused safety review. Table 8 provides a detailed summary of the top 13 HIN intersections.

Table 8: Intersection High Injury Network

Rank	Road 1	Road 2	Traffic Control <sup>1</sup>	All Crashes	KSI Crashes	FI Crashes	VRU	HIN
1	10th St	M St	SG	17	2	8	0	358.39
2	7th St	M St	ST	21	1	8	0	265.77
3	10th St	Country Club Rd	SG	21	0	7	0	133.89
4	21st Ave	HWY 92/M St	ST	11	2	4	0	126.85
5	10th St	Q St	SG	18	0	5	0	78.02
6	21st Ave	U St	ST	12	0	5	0	78.02
7	10th St	S St	ST	21	0	5	0	70.47
8	17th St	M St	ST	8	1	3	1	57.38
9	21st St	D St	ST	4	1	3	0	52.85
10	Kimball Ave	D St	ST	10	0	4	0	52.35
11	10th St	McGuire St*	ST	6	0	4	1	46.31
12	10th St	O St	SG	8	0	3	1	27.18
13	7th St	S St	ST	4	0	3	0	22.65

<sup>1</sup> SG = signalized intersection; ST = stop-controlled intersection

\* Several priority segments and intersections extend beyond the City of Gering's municipal limits or are located on facilities maintained by other agencies. Addressing safety improvements in these locations may require coordination and partnership with Scotts Bluff County, the Nebraska Department of Transportation, or other responsible jurisdictions.

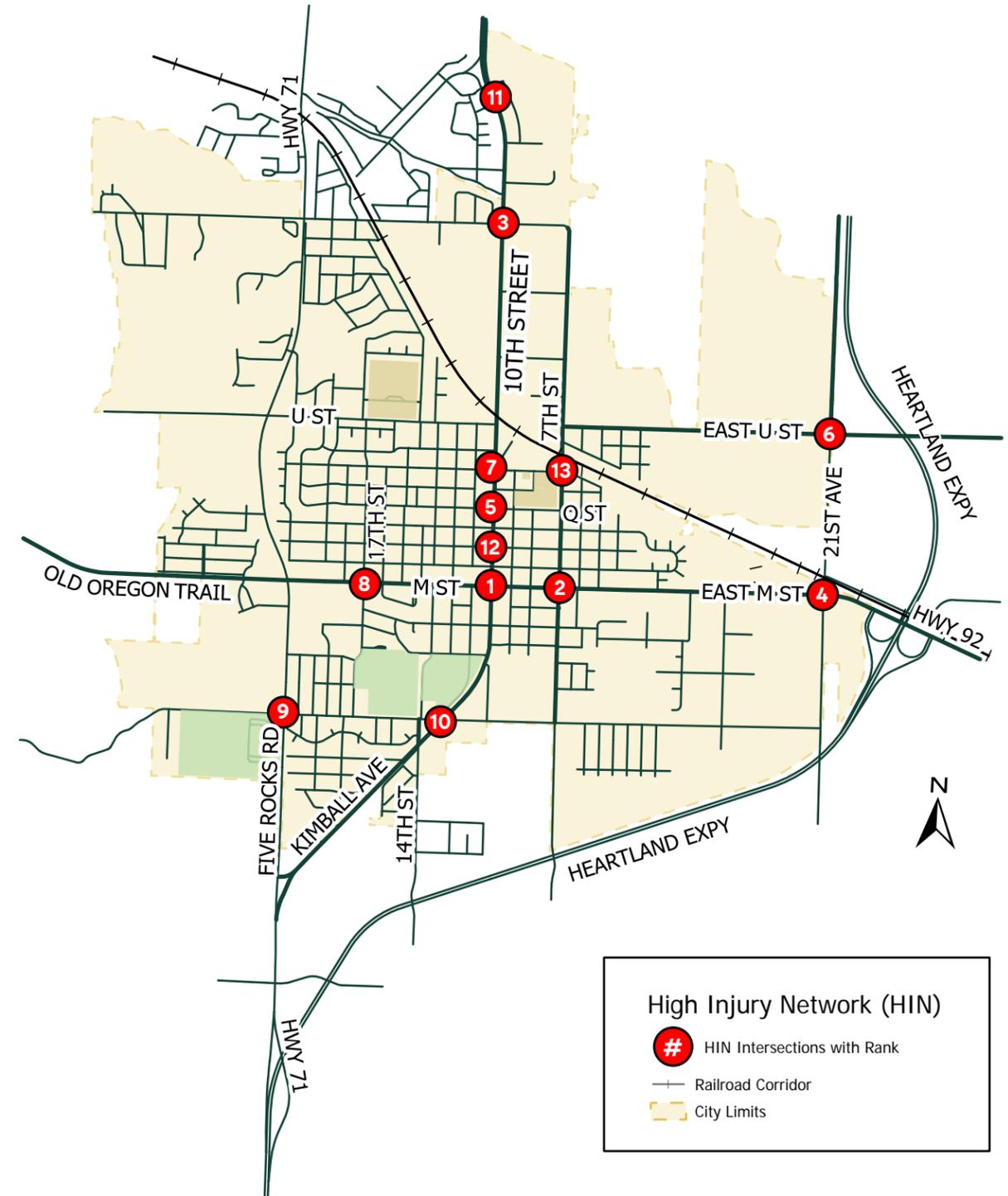


Figure 19: Intersection High Injury Network Map

## CRASH DATA ANALYSIS SUMMARY

Crash trends in Gering (2014–2023) show that while most reported crashes resulted in property damage only, a smaller but critical share involved injuries, including **229** FI crashes and **21** KSI crashes (with no fatalities reported during the study period). Severe crashes are not evenly distributed across the network: representation ratios indicate they are disproportionately concentrated in arterial and collector corridors, particularly in the 30 to 45 mph speed range, and they also show heightened severity risk in reduced-light conditions.

User-factor findings reinforce the need for targeted strategies, seatbelt non-use and impairment appear more common among the most severe crashes, younger drivers (24 and younger) account for the highest number of FI crashes, and older drivers (65+) represent a higher share of KSI outcomes. Although vulnerable road user crashes are relatively few, they are highly consequential, with nearly all resulting in injury. These patterns informed the HIN, which identifies a concentrated hotspot in the downtown core, especially around 10th Street and M Street, and supports a combined approach of targeted improvements at high-crash locations alongside systemic safety strategies on higher-order corridors.

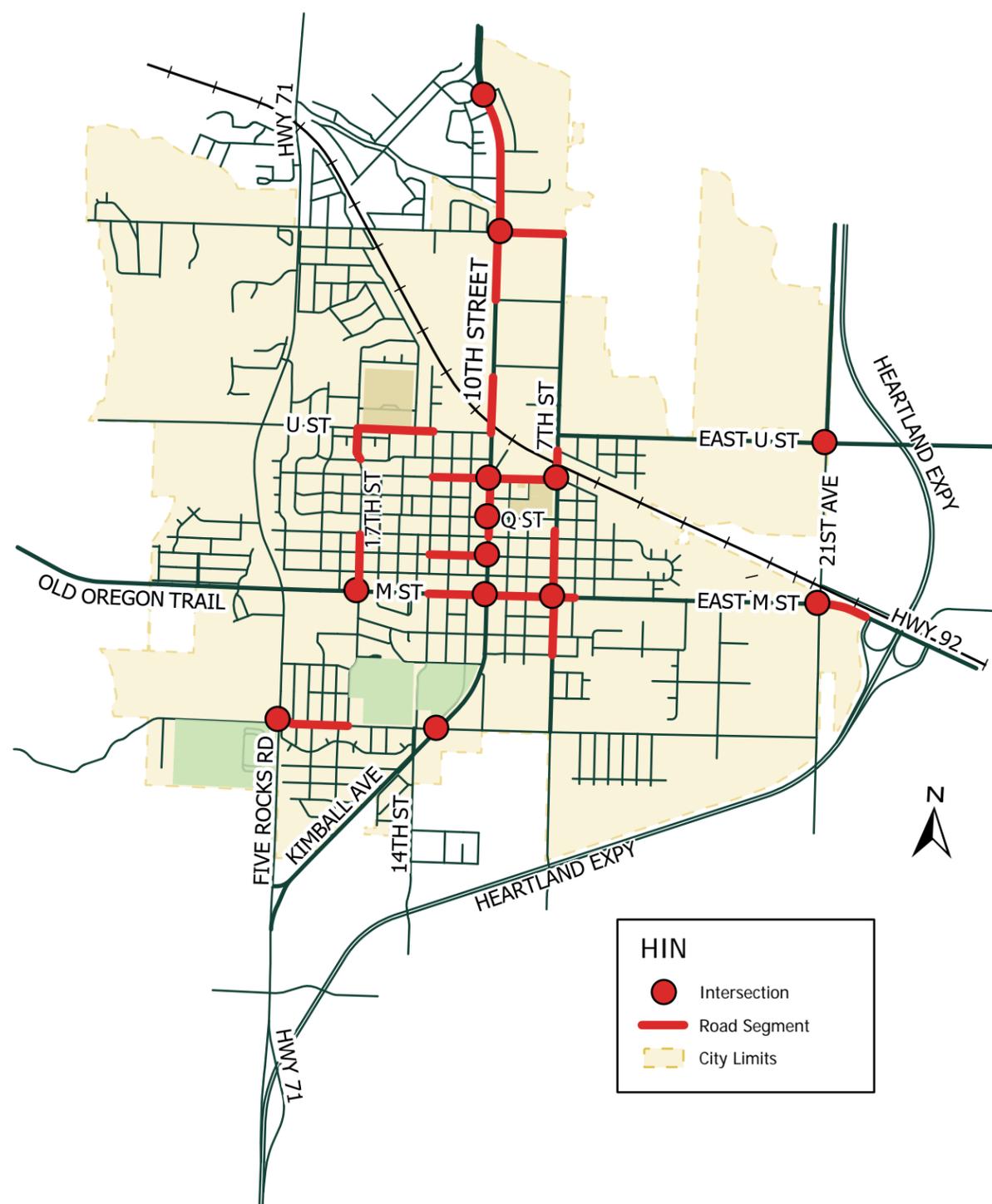


Figure 20: HIN Summary

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CHAPTER 3

**COMMUNITY  
ENGAGEMENT**

# COMMUNITY ENGAGEMENT

Further analysis of the community's street safety conditions was supported through a highly engaged public involvement plan. This plan outlined all engagement strategies that were deployed throughout the planning process as well as what type of feedback the City was looking for from the public and identified project stakeholders. Several engagement channels were used to reach community members, including both online and in-person engagement.

## ENGAGEMENT OPPORTUNITIES

The City offered several engagement opportunities to involve the community in shaping the development of the Gering Safe Passage Initiative SAP. Each of the outlined engagement opportunities below provided their own unique experience for participants where they were given one-on-one time with project team members to speak about their safety concerns and values as a community member and user of Gering's street network system.

### Pop-up Events

Two rounds of community outreach took place including two online surveys and five pop-up events to support online and in-person community engagement. The first round took place in July 2025, followed by a second round in October 2025. These events provided community members with opportunities to learn about the project, ask questions, and share feedback on street and transportation safety concerns in Gering. Approximately **150** community members participated in person across both rounds of community engagement, and more than **258 total responses** were collected from both in-person and online comment surveys administered during each round of community outreach.

### Project Website

A dedicated website was created to serve as a central hub for the Gering Safe Passage Initiative project. The site featured up-to-date project information, upcoming community outreach events and details, news, and resources, allowing community members to stay informed and engage with the planning process online.

### Focus Group Meetings

Beyond engagement with community members, the City also held **five focus group meetings** to gather more in-depth input from community members from specific organizations. Two focus group meetings were conducted during the first round of community engagement with members from the school, emergency services, bicycle community, state accessibility agency, and the public health district. The goal of these meetings were to gain a deeper understanding of the traffic safety concerns and challenges from a group that serves the community. The second round of focus group meetings were conducted with middle school and high school students in Gering with the goal of gaining valuable perspectives from non-drivers and younger drivers enrolled in Gering Public Schools. These focus group meetings were focused on the traffic safety challenges of students traveling around town and to school.

### Online Surveys

To reach a wider audience, two different online surveys were distributed during the planning process, giving the public chances to share their experiences, concerns, and priorities regarding street and transportation safety. Both surveys were posted online during each round of community engagement and included similar information and questions presented to focus group meeting attendees as well as at each pop-up event. This ensured that this project's engagement efforts remained evergreen and allowed community members who were unable to attend meetings meaningful opportunities to participate.

### Digital Outreach

A series of informational graphics were also shared through the City's social media channels to help educate followers on the plan and its progress.



▲ The Gering Safe Passage Initiative website

◀ The City held five focus group meetings and five pop-up events to gather community input.



▲ A social media post promoting the survey

## TAKEAWAYS

This summary is based on public feedback gathered through the engagement strategies outlined previously. This input reflects some of the community thoughts and priorities regarding transportation safety and infrastructure maintenance, highlighting key areas such as pedestrian and bicycle safety, connectivity, driver behavior, and the need for better road and sidewalk conditions and enforcement of traffic laws. The following themes summarize the most frequently mentioned issues and proposed solutions by participants.

### Connectivity and Access

Better connectivity and safer access throughout Gering were highlighted consistently from the collected feedback from the community. Major streets, especially Five Rocks Road, 10th Street/Kimball Avenue, and M Street, were frequently described as barriers that limit access for non-vehicular users to schools, parks, trails, downtown, and connections to Scottsbluff. Community members, particularly those in the Meadows and west of Five Rocks Road, expressed the need for continuous sidewalks, dedicated paths, and safer crossings to reduce reliance on driving and allow people of all ages and abilities to move around the city safely.

### Pedestrian and Bicycle Safety

Public feedback indicates that pedestrian and bicycle safety is a significant issue in Gering. Community members frequently cited unsafe crossings, speeding traffic, poor driver yielding, and cracked, blocked, or disconnected sidewalks, particularly along busy streets near schools, parks, and trails. These conditions often force people to walk in the street, increasing safety risks. In the first public survey, **147** of **214** respondents said they would walk or bike more if safer pedestrian facilities were available, showing a strong link between safety and active transportation. Safety for students traveling to and from school was a recurring concern, along with distracted driving and limited enforcement.

Community members suggested improvements included:

- Dedicated or protected bike lanes, continuous and well-maintained sidewalks
- Stronger connections between neighborhoods and existing paths
- Safer crossings through pedestrian-activated signals, improved signal timing, flashing beacons, or pedestrian bridges where appropriate

Respondents also supported better lighting, clearer signage, especially near schools and street designs that slow traffic and reduce conflicts. Overall, the feedback points to the need for a connected, accessible, and well-maintained pedestrian and bicycle network that feels safe for users of all ages and abilities.

### Traffic Operations, Speed, and Driver Behavior

A prominent focus of the respondents was on speeding, distracted driving, and poor driver yielding as major safety concerns throughout Gering. Community members noted that wide roadways, poorly marked intersections, and ineffective signal timing contribute to unsafe conditions, particularly near schools and along major corridors. Many emphasized that signs and speed limits alone are not enough, and called for traffic-calming designs, improved signal operations, and clearer right-of-way control to slow vehicles and improve driver awareness.

### Infrastructure Conditions and Maintenance

Feedback strongly emphasized that poor road and sidewalk conditions are a major barrier to safe walking, biking, and driving in Gering. Community members cited potholes, uneven pavement, broken sidewalks, missing curb ramps, overgrown vegetation, snow and debris, and blocked walkways as frequent issues that often force people into the street. Many respondents stressed that maintaining and repairing existing infrastructure, including consistent winter maintenance and enforcement of sidewalk and vegetation standards, should be a priority alongside, or before, new improvements.

### Enforcement and Community Priorities

Community members consistently emphasized the need for better enforcement of traffic laws, particularly related to speeding, distracted driving, failure to yield at crosswalks, and unsafe behavior in school zones. Many also called for enforcement of parking and property regulations to address recreational vehicles (RVs), trailers, and vegetation that block visibility and create hazards. At the same time, feedback reflected differing views on spending priorities, with some residents urging a focus on maintaining existing infrastructure and controlling costs. Overall, the collected community input highlighted an importance of clear priorities, consistent enforcement, and transparent decision making to improve safety and maintain community trust.

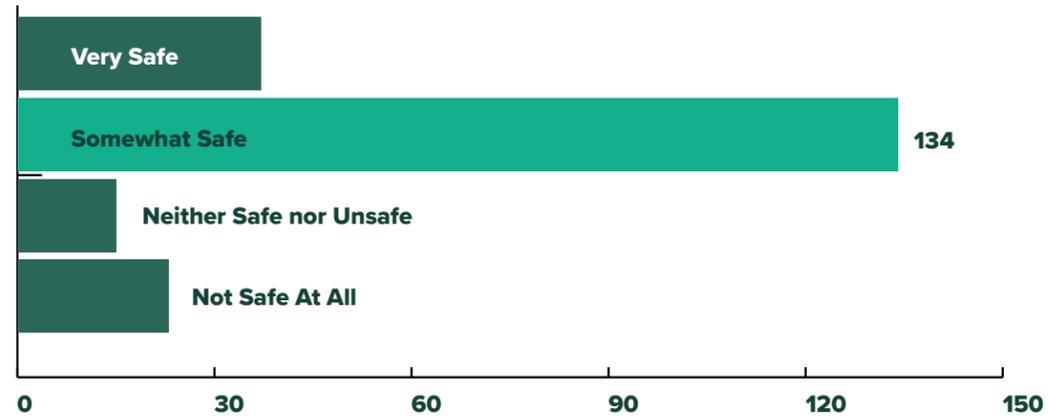
**Community engagement strategies were planned based on the goals of the Public Involvement Plan for this project.**

#### Those goals were:

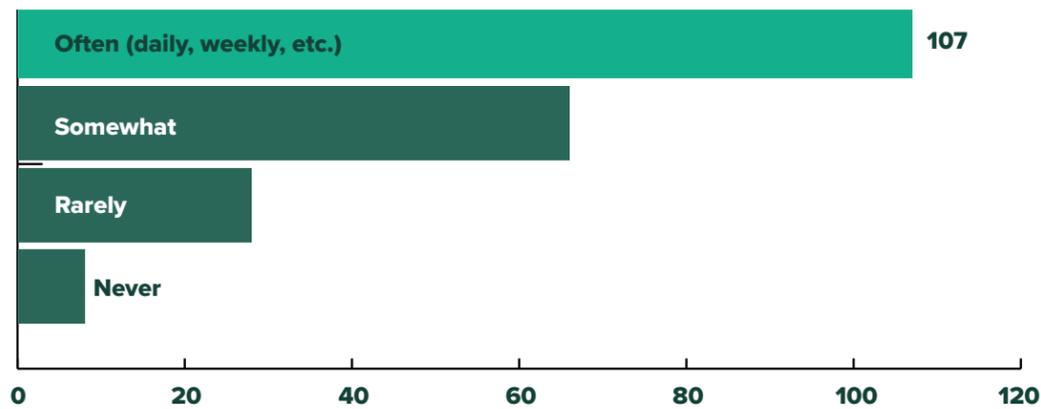
1. Identify the values of the people providing input and report back how we responded to the values.
2. Maintain project teams' situational awareness of input received.
3. Foster community support for the plan effort and forthcoming projects.

## EXAMPLES OF SURVEY FEEDBACK

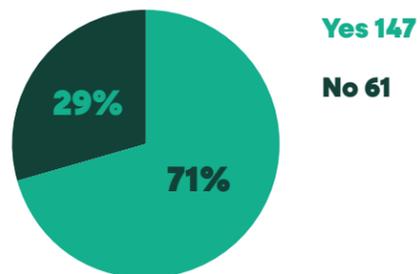
How safe do you feel walking or biking around town?



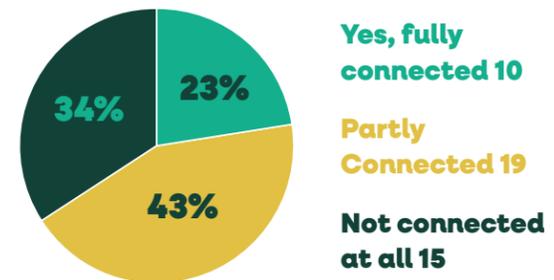
How often do you walk or bike around town?



Would safer pedestrian facilities encourage you to walk or bike more in Gering, NE?



When you walk or bike, is there a connected path or route all the way to your destination?



Source: Gering Safe Passage Initiative Online Survey, input collected from May- August 2025.



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CHAPTER 4:

# **NEEDS ASSESSMENT**

# NEEDS ASSESSMENT

A critical part of developing the Gering Safe Passage Initiative SAP is the prioritization of recommended safety improvement projects. This prioritization process should reflect the ongoing maintenance, staffing, and resource needs of the City’s Public Works Department; and should ultimately provide a clear understanding of what projects are most essential to improving overall safety conditions in the community.

## Project Scoring

Based on a list of recommended projects provided by the Gering Safe Passage Initiative Advisory Committee and City staff, scoring criteria were developed to weigh these projects against one another based on multiple safety impact variables. Projects were also broken into two groups based on whether they involved an entire street segment or if they were localized to a specific intersection.

To determine a segment or intersection’s safety needs score, the following criteria were established to assist in the project prioritization process. The maximum score a location can receive is 100 points.

Each variable that is to be considered in the project’s score has a rating. Total Pedestrian/Bicyclist Crashes and All Fatal/Injury Crashes (HIN) are rated on a scale from 0 to 5, with 5 being the highest concern or need for safety improvements at this location. Each variable is scored based upon rates and percentile breakdown (top 20%, next 20%, etc.).

Regional Network Connectivity is rated on a scale of 0 to 3, with a scoring breakdown of 3 points for streets/roads with direct connectivity to/from Scottsbluff, 2 points for major arterials that are adjacent to direct connections to/

from Scottsbluff, 1 point for minor arterials and collectors that are adjacent to direct connections to/from Scottsbluff, and 0 points for all other streets/roads within the studied network.

## Safety Index

Table 9: Safety Criteria Index

Variable	Weighting	Scale
Total Ped/Bike Crashes	15%	5
All Fatal/Injury Crashes (HIN)	35%	5
Regional Network Connectivity	15%	3
Public Feedback	20%	3
Multi-Use	15%	4
<b>Total</b>	<b>100%</b>	

## Public Input

Feedback collected through the various community outreach methods -- online surveys, focus groups, and pop-up events -- is rated from 0-3. Scoring for this ranges from 3 points for corridors/intersections of top safety concern down to 0 points for corridors/intersections that were either not mentioned or identified as a concern.

## Multi-Use Improvements

Multi-use improvements receives a score of:

- 4** - For dedicated multi-use improvements that promote regional connectivity for the Tri-City area
- 3** - For dedicated multi-use improvements or project proximity to Downtown/School/Park type land uses
- 2** - For proximity to commercial/Church/Senior and Assisted Living Centers land use
- 1** - For proximity to neighborhood land use
- 0** - For segments lacking proximity to walkable land uses such as industrial or agricultural

These criteria and scoring were developed based on the City’s priorities and feedback from the Advisory Committee.

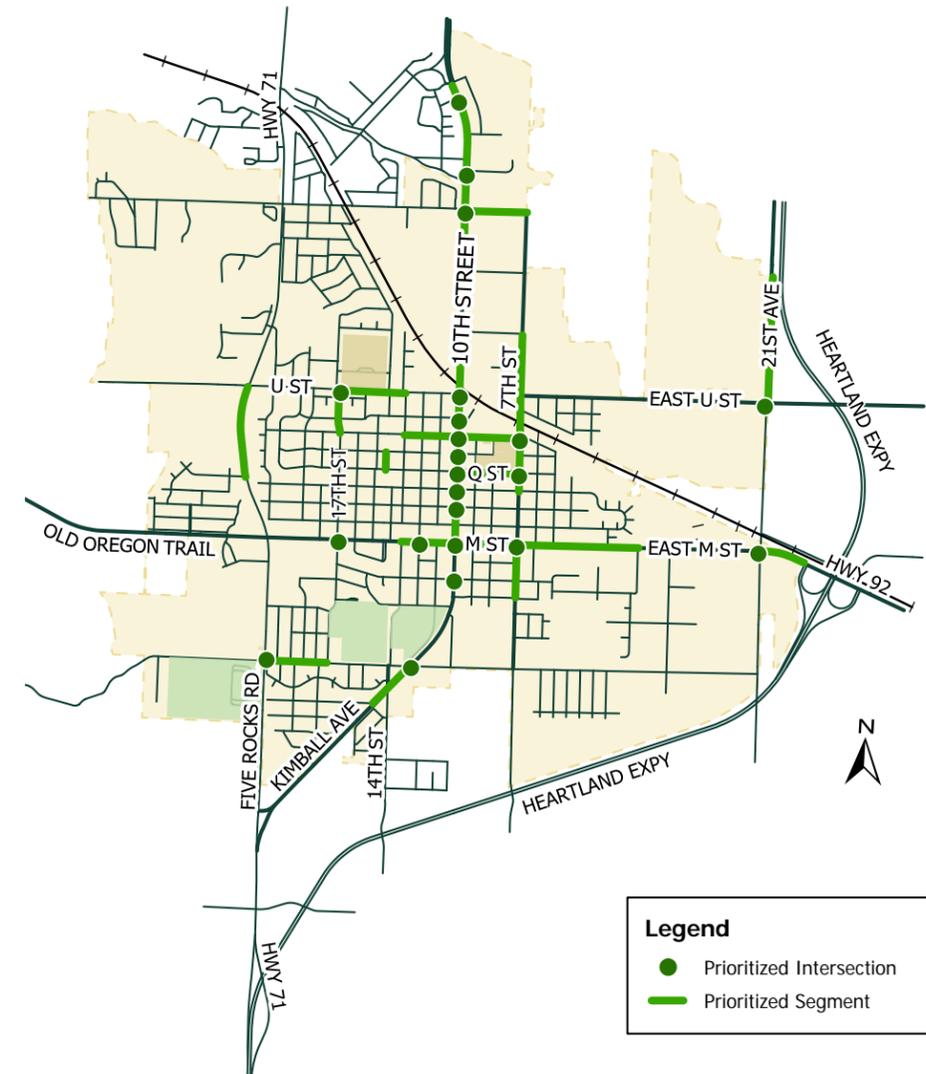


Figure 21: Prioritized HIN Intersections & Segments

## PROJECT PRIORITIZATION

High Injury Network (HIN) segments and Intersections were each scored and prioritized to identify the locations in Gering that have the greatest need for safety improvements. Based on those rankings, projects were developed to address those priority segments and intersections. The scoring criteria satisfies key objectives of the SS4A Program by prioritizing locations with the highest number of fatal and serious injury crashes and locations where multi-use transportation, including walking and biking, are more likely to occur.

### Segments

Location	Overall Priority Scoring
1 10th Street; P Street to S Street	High
2 10th Street; M Street to P Street	High
3 Kimball Avenue; A Street to D Street	High
4 17th Street; S Street to U Street	High
5 10th Street; Twin City Drive N to Twin City Drive S	High
6 10th Street; U Street to Morrison Road	Moderate
7 10th Street; Country Club Road to Twin City Drive	Moderate
8 S Street; 7th Street to 10th Street	Moderate
9 M Street; 10th Street to 13th Street	Moderate

10 U Street; 13th Street to 17th Street	Moderate
11 7th Street; P Street to S Street	Moderate
12 10th Street; Lockwood Road to Country Club Road	Moderate
13 10th Street; S Street to U Street	Lower
14 East M Street; 21st Avenue to City Limit	Lower
15 Q Street; 7th Street to 10th Street	Lower
16 M Street; Pappas Boulevard to 10th Street	Lower
17 21st Avenue; U Street to North Platte River Bridge	Lower
18 Five Rocks Road; Prairie Street to U Street	Lower
19 7th Street; J Street to M Street	Lower
20 7th Street; N S Street to Morrison Road	Lower
21 S Street; 10th Street to 13th Street	Lower
22 Country Club Road; 7th Street to 10th Street	Lower
23 D Street; 17th Street to Five Rocks Road	Lower
24 14th Street; Q Street to R Street	Lower

Table 10: Prioritized Street Segments

### Intersections

Location	Overall Priority Scoring
1 10th Street and O Street	High
2 10th Street and McGuire Street*	High
3 10th Street and P Street	High
4 10th Street and R Street	High
5 10th Street and T Street	High
6 10th Street and M Street	Moderate
7 10th Street and Q Street	Moderate
8 10th Street and S Street	Moderate
9 10th Street and K Street	Moderate
10 10th Street and Country Club Road	Moderate
11 Five Rocks Road and D Street	Moderate
12 Kimball Avenue and D Street	Moderate
13 10th Street and U Street	Moderate
14 17th Street and M Street	Lower

15 17th Street and U Street	Lower
16 7th Street and Q Street	Lower
17 10th Street and Crescent Drive	Lower
18 21st Avenue and U Street	Lower
19 7th Street and S Street	Lower
20 7th Street and M Street	Lower
21 21st Avenue and Hwy 92/M Street	Lower
22 12th Street and M Street	Lower

Table 11: Prioritized Intersections

\*Several priority segments and intersections extend beyond the City of Gering's municipal limits or are located on facilities maintained by other agencies. Addressing safety improvements in these locations may require coordination and partnership with Scotts Bluff County, the Nebraska Department of Transportation, or other responsible jurisdictions.

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CHAPTER 5

**SAFETY  
COUNTERMEASURES  
TOOLBOX**

# ADDITIONAL SAFETY CONSIDERATIONS

## Safety Countermeasures Toolbox

The Gering Safe Passage Initiative Safety Countermeasure Toolbox presents potential countermeasures that support safety on the transportation network as evidenced in numerous other communities who have implemented similar practices and principles. The goal of these countermeasures is to provide solutions to existing safety concerns or issues within the Gering transportation and street system as well as provide a positive influence on overall safety in the community. In this section, recommended countermeasures are presented based on their relevance and potential for positively impacting Gering's transportation network. Some examples of safety countermeasures include Crosswalk Visibility Enhancements, Leading Pedestrian Intervals (LPIs), Medians and Pedestrian Refuge, and Rectangular Rapid Flashing Beacons (RRFBs).

The countermeasures presented in this section are recommended by sources including the Federal Highway Association (FHWA), National Highway Traffic Safety Administration (NHTSA), and Nebraska Department of Transportation (NDOT).

## FHWA Proven Safety Countermeasures

Each of the FHWA's 27 Proven Safety Countermeasures is an effective strategy for reducing fatalities and serious injuries on the transportation network. Implementation of these strategies within any transportation agencies given jurisdiction can help to achieve a safer overall transportation network for all users. The FHWA has catered these strategies to meet the needs of all transportation agencies, including local, state, and federal, to better help them address safety focus areas. Each of these focus areas is outlined in this section.

### Speed Management

With speed being a common correlation to the increase of fatal injury crashes, the following strategies have been proven to help manage speed within a transportation network to ensure safe arrival for all users.



#### Appropriate Speed Limits for All Road Users

When setting a speed limit, agencies should consider a range of factors such as pedestrian and bicyclist activity, crash history, land use context, intersection spacing, driveway density, roadway geometry, roadside conditions, roadway functional classification, traffic volume, and observed speeds (*Highways.DOT.gov 2024*).



#### Speed Safety Cameras (SSCs)

Agencies should conduct a network analysis of speeding-related crashes to identify locations to implement SSCs. The analysis can include scope (e.g., widespread, localized), location types (e.g., urban/suburban/rural, work zones, residential, school zones), roadway types (e.g., expressways, arterials, local streets), times of day, and road users most affected by speed-related crashes (e.g., pedestrians, bicyclists) (*Highways.DOT.gov 2024*).



#### Variable Speed Limits (VSLs)

Drivers typically determine their operating speeds under normal weather conditions on a straight roadway section with good pavement quality and adequate sight distances. If ideal conditions do not exist and the roadway does not meet the driver's expectations, there is a greater chance that a driver error could result in a crash. Providing variable speeds limits (VSLs) capable of adapting to changing circumstances could reduce crash frequency and severity. VSLs use prevailing information on the roadway, like traffic speed, volumes, weather, and road surface conditions, to determine appropriate speeds and display them to drivers. This strategy improves safety performance and traffic flow by reducing speed variance (i.e., improving speed harmonization). VSLs may also improve driver expectation by providing information in advance of slowdowns and potential lane closures, which could reduce the probability for secondary crashes. VSLs can mitigate adverse weather conditions or to slow faster-moving traffic as it approaches a queue or bottleneck (*Highways.DOT.gov 2024*).

## Pedestrian/Bicyclist



### Bicycle Lanes

To make bicycling safer and more comfortable for most types of bicyclists, State and local agencies should consider installing bicycle lanes. Providing bicycle facilities can mitigate or prevent interactions, conflicts, and crashes between bicyclists and motor vehicles, and create a network of safer roadways for bicycling. Bicycle Lanes align with the Safe System Approach principle of recognizing human vulnerability—where separating users in space can enhance safety for all road users (*Highways.DOT.gov 2024*).



### Medians and Pedestrian Refuge Islands in Urban and Suburban Areas

Transportation agencies should consider medians or pedestrian refuge islands in curbed sections of urban and suburban multi-lane roadways, particularly in areas with a significant mix of pedestrian and vehicle traffic, traffic volumes over 9,000 vehicles per day, and travel speeds 35 mph or greater. Medians/refuge islands should be at least 4-ft wide, but preferably 8 ft for pedestrian comfort. Some example locations that may benefit from medians or pedestrian refuge islands include (*Highways.DOT.gov 2024*).



### Road Diets (Lane Reconfiguration)

A Road Diet, or roadway reconfiguration, can improve safety, calm traffic, provide better mobility and access for all road users, and enhance overall quality of life. A Road Diet typically involves converting an existing four-lane undivided roadway to a three-lane roadway consisting of two through lanes and a center two-way left-turn lane (TWLTL). A Road Diet can be a low-cost safety solution when planned in conjunction with a simple pavement overlay, and the reconfiguration can be accomplished at no additional cost. Typically, a Road Diet is implemented on a roadway with a current and future average daily traffic of 25,000 or less (*Highways.DOT.gov 2024*).



### Crosswalk Visibility Enhancements

Three main crosswalk visibility enhancements help make crosswalks and the pedestrians, bicyclists, wheelchair and other mobility device users, and transit users using them more visible to drivers. These include high-visibility crosswalks, lighting, and signing and pavement markings. These enhancements can also assist users in deciding where to cross. Agencies can implement these features as standalone or combination enhancements to indicate the preferred location for users to cross (*Highways.DOT.gov 2024*).



### Pedestrian Hybrid Beacons

The pedestrian hybrid beacon (PHB) is a traffic control device designed to help pedestrians safely cross higher-speed roadways at midblock crossings and uncontrolled intersections. Nearly 74 percent of pedestrian fatalities occur at non-intersection locations, and vehicle speeds are often a major contributing factor.<sup>1</sup> As a safety strategy to address this pedestrian crash risk, the PHB is an intermediate option between a flashing beacon and a full pedestrian signal because it assigns right of way and provides positive stop control. It also allows motorists to proceed once the pedestrian has cleared their side of the travel lane(s), reducing vehicle delay (*Highways.DOT.gov 2024*).



### Walkways

Well-designed pedestrian walkways, shared use paths, and sidewalks improve the safety and mobility of pedestrians. Pedestrians should have direct and connected network of walking routes to desired destinations without gaps or abrupt changes. In some rural or suburban areas, where these types of walkways are not feasible, roadway shoulders provide an area for pedestrians to walk next to the roadway, although these are not preferable (*Highways.DOT.gov 2024*).



### Leading Pedestrian Interval

A leading pedestrian interval (LPI) gives pedestrians the opportunity to enter the crosswalk at an intersection 3-7 seconds before vehicles are given a green indication. Pedestrians can better establish their presence in the crosswalk before vehicles have priority to turn right or left (*Highways.DOT.gov 2024*).

LPIs provide the following benefits:

- Increased visibility of crossing pedestrians.
- Reduced conflicts between pedestrians and vehicles.
- Increased likelihood of motorists yielding to pedestrians.
- Enhanced safety for pedestrians who may be slower to start into the intersection.



### Rectangular Rapid Flashing Beacons (RRFB)

The RRFB is applicable to many types of pedestrian crossings but is particularly effective at multi-lane crossings with speed limits less than 40 miles per hour. Research suggests RRFBs can result in motorist yielding rates as high as 98 percent at marked crosswalks, but varies depending on the location, posted speed limit, pedestrian crossing distance, one- versus two-way road, and the number of travel lanes. RRFBs can also accompany school or trail crossing warning signs. RRFBs are placed on both sides of a crosswalk below the pedestrian crossing sign and above the diagonal downward arrow plaque pointing at the crossing. The flashing pattern can be activated with pushbuttons or passive (e.g., video or infrared) pedestrian detection, and should be unlit when not activated (*Highways.DOT.gov 2024*).

## Roadway Departure



### Enhanced Delineation for Horizontal Curves

Enhanced delineation at horizontal curves includes a variety of potential strategies that can be implemented in advance of or within curves, in combination, or individually. Enhanced delineation treatments can alert drivers to upcoming curves, the direction and sharpness of the curve, and appropriate operating speed (*Highways.DOT.gov 2024*).



### Roadside Design Improvements at Curves

Horizontal curves account for 27 percent of all fatal crashes and 80 percent of all fatal crashes at curves are roadway departure crashes.<sup>1</sup> Roadside design improvements at curves is a strategy encompassing several treatments that target the high-risk roadside environment along the outside of horizontal curves. These treatments can reduce roadway departure fatalities and serious injuries by giving vehicles the opportunity to recover safely and by reducing crash severity. Roadside design improvements can be implemented alone or in combination, and are particularly recommended at horizontal curves—where data indicates a higher risk for roadway departure fatalities and serious injuries (*Highways.DOT.gov 2024*).



### Longitudinal Rumble Strips and Stripes on Two-Lane Roads

**Longitudinal rumble strips** are milled or raised elements on the pavement intended to alert drivers through vibration and sound that their vehicle has left the travel lane.

**Rumble stripes** are edge line or center line rumble strips where the pavement marking is placed over the rumble strip.

With roadway departure crashes accounting for more than half of the fatal roadway crashes annually in the United States, rumble strips and stripes are designed to address these crashes by alerting distracted, drowsy, or otherwise inattentive drivers who drift from their lane. They are most effective when deployed systemically (*Highways.DOT.gov 2024*).



### Median Barriers

Median barriers are longitudinal barriers that separate opposing traffic on a divided highway and are designed to redirect vehicles striking either side of the barrier. Median barriers significantly reduce the number of cross-median crashes, which are attributed to the relatively high speeds that are typical on divided highways. AASHTO's Roadside Design Guide (RDG) recommends guidelines for the use of median barriers on high-speed, fully controlled-access roadways for locations where the median is 30 ft in width or less and the average daily traffic (ADT) is greater than 20,000 vehicles per day (VPD) (*Highways.DOT.gov 2024*).



### Wider Edge Lines

Roadway departures account for over half of all traffic fatalities in the United States. If drivers cannot clearly identify the edge of the travel lanes and see the road alignment ahead, the risk of roadway departure may be greater. Wider edge lines enhance the visibility of travel lane boundaries compared to traditional edge lines. Edge lines are considered "wider" when the marking width is increased from the minimum normal line width of 4 inches to the maximum normal line width of 6 inches (*Highways.DOT.gov 2024*).

## Intersections



### Backplates with Retroreflective Borders

Backplates added to a traffic signal head improve the visibility of the illuminated face of the signal by introducing a controlled-contrast background. The improved visibility of a signal head with a backplate is made even more conspicuous by framing it with a 1- to 3-inch yellow retroreflective border. Signal heads that have backplates equipped with retroreflective borders are more visible and conspicuous in both daytime and nighttime conditions (*Highways.DOT.gov 2024*).



### Reduced Left-Turn Conflict Intersections

Reduced left-turn conflict intersections are geometric designs that alter how left-turn movements occur. These intersections simplify decision-making for drivers and minimize the potential for higher severity crash types, such as head-on and angle. Two highly effective designs that rely on U-turns to complete certain left-turn movements are known as the Restricted Crossing U-turn (RCUT) and the Median U-turn (MUT) (*Highways.DOT.gov 2024*).



### Yellow Change Intervals

At a signalized intersection, the yellow change interval is the length of time that the yellow signal indication is displayed following a green signal indication. The yellow signal confirms to motorists that the green has ended and that a red will soon follow. Transportation agencies can improve signalized intersection safety and reduce red-light running by reviewing and updating their traffic signal timing policies and procedures concerning the yellow change interval. Agencies should institute regular evaluation and adjustment protocols for existing traffic signal timing (*Highways.DOT.gov 2024*).



### Corridor Access Management

Access management refers to the design, application, and control of entry and exit points along a roadway. Every intersection, from a signalized intersection to an unpaved driveway, has the potential for conflicts between vehicles, pedestrians, and bicyclists. The number and types of conflict points—locations where the travel paths of two users intersect—influence the safety performance of the intersection or driveway. Successful corridor access management involves balancing overall safety and mobility for all users along with the needs of adjacent land uses (*Highways.DOT.gov 2024*).



### Roundabouts

Roundabouts are not only a safer type of intersection; they are also efficient in terms of keeping people moving. Even while calming traffic, they can reduce delay and queuing when compared to other intersection alternatives. Furthermore, the lower vehicular speeds and reduced conflict environment can create a more suitable environment for walking and bicycling (*Highways.DOT.gov 2024*).



### Dedicated Left- and Right-Turn Lanes at Intersections

Auxiliary turn lanes—either for left turns or right turns—provide physical separation between turning traffic that is slowing or stopped and adjacent through traffic at approaches to intersections. Turn lanes can be designed to provide for deceleration prior to a turn, as well as for storage of vehicles that are stopped and waiting for the opportunity to complete a turn (*Highways.DOT.gov 2024*).



### Systemic Application of Multiple Low-Cost Countermeasures at Stop-Controlled Intersections

This systemic approach to intersection safety involves deploying a package of multiple low-cost countermeasures, including enhanced signing and pavement markings, at a large number of stop-controlled intersections within a jurisdiction. These countermeasures increase driver awareness and recognition of the intersections and potential conflicts (*Highways.DOT.gov 2024*).

### Crosscutting



#### Lighting

The number of fatal crashes occurring in daylight is about the same as those that occur in darkness. However, the nighttime fatality rate is three times the daytime rate because only 25 percent of vehicle miles traveled (VMT) occur at night. At nighttime, vehicles traveling at higher speeds may not have the ability to stop once a hazard or change in the road ahead becomes visible by the headlights. Therefore, lighting can be applied continuously along segments and at spot locations such as intersections and pedestrian crossings in order to reduce the chances of a crash (*Highways.DOT.gov 2024*).



#### Road Safety Audit

While most transportation agencies have established traditional safety review procedures, a road safety audit (RSA) or assessment is unique. RSAs are performed by a multidisciplinary team independent of the project. RSAs consider all road users, account for human factors and road user capabilities, are documented in a formal report, and require a formal response from the road owner (*Highways.DOT.gov 2024*).



#### Local Road Safety Plans

A local road safety plan (LRSP) provides a framework for identifying, analyzing, and prioritizing roadway safety improvements on local roads. The LRSP development process and content are tailored to local issues and needs. The process results in a prioritized list of issues, risks, actions, and improvements that can be used to reduce fatalities and serious injuries on local roads (*Highways.DOT.gov 2024*).



#### Pavement Friction Management

Friction is a critical characteristic of a pavement that affects how vehicles interact with the roadway, including the frequency of crashes. Measuring, monitoring, and maintaining pavement friction—especially at locations where vehicles are frequently turning, slowing, and stopping—can prevent many roadway departure, intersection, and pedestrian-related crashes. Pavement friction treatments, such as High Friction Surface Treatment (HFST), can be better targeted and result in more efficient and effective installations when using continuous pavement friction data along with crash and roadway data (*Highways.DOT.gov 2024*).

### NHTSA Countermeasures That Work

While the FHWA's Proven Safety Countermeasures tend to focus more on engineering solutions to improving safety, NHTSA Countermeasures focus primarily on changing human behavior through education and environmental influences.

#### Impaired Driving

According to the NHTSA's latest edition of its Highway Safety Countermeasure Guide for State Highway Safety Offices (2023), deterrence is key to reducing drug/alcohol-impaired driving. "Deterrence works by changing behavior through the fear of apprehension and

punishment. If drivers believe impaired driving is likely to be detected and impaired drivers are likely to be arrested, convicted, and punished, many will not drive while impaired by alcohol," (NHTSA 2023).

Although only 13% percent of FI crashes in Gering are related to drug/alcohol-impaired driving, it is the City's goal to eliminate all drug/alcohol-impaired driving behaviors in the community.

The following are countermeasures that have been implemented by other states and agencies to support the reduction of impairment related crashes.

#### Legislation and Licensing

Countermeasure	Effectiveness	Cost	Use	Time
Administrative License Revocation or Suspension (ALR/ALS)	★★★★★	\$\$\$	High	Medium
Minimum Drinking Age 21 Laws	★★★★★	\$\$\$	High	Short
Open Container Laws	★★★★★	\$	High	Short
Lower BAC Limits	★★★★	\$	Low	Short
High-BAC Sanctions	★★★	\$	Medium	Short
BAC Test Refusal Penalties	★★★	\$	Unknown	Short
Alcohol-Impaired-Driving Law Review	★★★	\$\$	Unknown	Medium
Drug-Impaired-Driving Laws <sup>†</sup>	★	Unknown	Medium	Short

## Enforcement

Countermeasure	Effectiveness	Cost	Use	Time
Publicized Sobriety Checkpoints	★★★★★	\$\$\$	Medium	Short
High-Visibility Saturation Patrols	★★★★	\$\$	High	Short
Alcohol Measurement Devices	★★★★	\$\$	High	Short
Integrated Enforcement	★★★	\$	Unknown	Short
Alcohol Vendor Compliance Checks	★★★	\$\$	Unknown	Short
Zero-Tolerance Law Enforcement	★★★	\$	Unknown	Short
Enforcement of Drug-Impaired Driving	★★★	\$\$	Unknown	Short

## Other Strategies for Behavior Change

Countermeasure	Effectiveness	Cost	Use	Time
Alcohol Ignition Interlocks	★★★★★	\$\$	Medium	Medium
Alcohol Problem Assessment and Treatment	★★★★★	Varies	High	Varies
Alcohol Screening and Brief Intervention	★★★★★	\$\$	Medium	Short
Vehicle and License Plate Sanctions	★★★★	Varies	Medium	Short
DWI Offender Monitoring	★★★★	\$\$\$	Unknown	Varies
DWI Courts	★★★★	\$\$\$	Low	Medium
Limits on Diversion & Plea Agreements	★★★	\$	Medium	Short
Alternative Transportation	★★★	\$\$	Unknown	Short
Mass-Media Campaigns	★★	\$\$\$	High	Medium
Court Monitoring	★★	\$	Low	Short
Education Regarding Medications	★	Varies	Unknown	Varies

## Seat Belts and Child Restraints

Proper seatbelt and restraint mechanisms can play a critical role in a vehicle crash becoming a KSI crash. Increasing drivers' use of these restraints can help to limit overall fatal and serious injury crashes in the community's street network and create a safer environment for both riders and pedestrians.

The following are legislative and enforcement activities implemented by other states and agencies that can help improve the use of these restraints within the community.

## Legislation and Licensing

Countermeasure	Effectiveness	Cost	Use	Time
Primary Enforcement Seat Belt Use Laws	★★★★★	\$	Medium	Short
Strong Child Passenger Safety Laws	★★★★★	\$	High	Short
Increased Fines for Seat Belt Law Violations	★★★★	\$	Low	Short

## Enforcement

Countermeasure	Effectiveness	Cost	Use	Time
Short-Term, High-Visibility Seat Belt Law Enforcement	★★★★★	\$\$\$	Medium	Medium
Short-Term, High-Visibility Child Passenger Safety Law Enforcement	★★★★★	\$\$\$	Medium	Medium
Nighttime, High-Visibility Seat Belt Law Enforcement	★★★★	\$\$\$	Unknown	Medium
Sustained Seat Belt Enforcement	★★★	Varies	Unknown	Varies

### Other Strategies for Behavior Change

Countermeasure	Effectiveness	Cost	Use	Time
Communication Strategies for Low-Belt-Use Groups as Part of HVE	★★★★★	Varies	Unknown	Varies
Employer-based Programs	★★★	Varies	Unknown	Varies
Programs for Older Children	★★★	Varies	Unknown	Varies
Child Restraint Inspection Stations	★★★	\$\$	High	Short
Programs for Increasing Child Restraint and Booster Seat Use	★★	Varies	Unknown	Varies

### Speeding and Speed Management

Speed is one of the most common behaviors observed within the local street networks. With that, speed management is a top priority for the City, especially given the traffic that passes through town via 10th Street.

According to NHTSA, “speeding can be dangerous on all types of roads, but particularly on non-interstate rural and urban roadways. In 2020 some 38% of speeding-related fatalities

occurred on non-interstate rural roadways, another 49% on non-interstate urban roadways, 8% on interstate urban roadways, and 5% on interstate rural roadways,” (NCSA, 2022).

Recommended strategies from the NHTSA to mitigate the impacts of speeding include the following.

### Legislation and Licensing

Countermeasure	Effectiveness	Cost	Use	Time
Lower Speed Limits	★★★★★	\$	High	Varies
Increasing Penalties	★★★★	Varies	High	Varies
Variable Speed Limits	★★	\$\$\$	Medium	Varies

### Enforcement

Countermeasure	Effectiveness	Cost	Use	Time
Speed Safety Camera Enforcement	★★★★★	Varies	Low	Medium
High-Visibility Enforcement	★★★★	\$\$\$	Medium	Medium

### Other Strategies for Behavior Change

Countermeasure	Effectiveness	Cost	Use	Time
Dynamic Speed Display/Feedback Signs	★★★★★	\$	High	Short
Intelligent Speed Assistance	★★★	Varies	Unknown	Varies

### Distracted Driving

Another common behavior among drivers, distracted driving involves a variety of factors that can take a driver’s attention away from the task of safely operating their vehicle. Distracted driving, as defined by the NHTSA, is “any activity that diverts attention from driving, including talking or texting on your phone, eating and drinking,

talking to people in your vehicle, adjusting the stereo, entertainment or navigation system— anything that takes your attention away from the task of safe driving” (NHTSA, n.d.-a).

Strategies to prevent distracted driving can include:

#### Legislation and Licensing

Countermeasure	Effectiveness	Cost	Use	Time
GDL Passenger Limits for Young Drivers	★★★★★	\$	High	Medium
Cell Phone Laws	★★	\$	Medium	Short

#### Enforcement

Countermeasure	Effectiveness	Cost	Use	Time
High-Visibility Cell Phone Enforcement	★★★★	\$\$\$	Low	Medium

#### Other Strategies for Behavior Change

Countermeasure	Effectiveness	Cost	Use	Time
Employer Programs	★★	\$	Unknown	Short

### Motorcycle Safety

As reported by the NHTSA, motorcycle driving is one of the riskier forms of modern transportation. “Not only does operating a motorcycle require more physical skill and strength than driving a passenger vehicle, but motorcycles lack a protective structure, offering the rider virtually no protection in a crash,” (NHTS 2023).

Recommended strategies to help prevent motorcycle KSI crashes and to keep motorcycle drivers safe include:

#### Legislation and Licensing

Countermeasure	Effectiveness	Cost	Use	Time
Universal Motorcycle Helmet Use Laws	★★★★★	\$	Medium	Short
GDL for Motorcyclists	★★	\$	Medium	Short

#### Enforcement

Countermeasure	Effectiveness	Cost	Use	Time
Alcohol-Impaired Motorcyclists: Detection, Enforcement, and Sanctions	★★★	Varies	Unknown	Varies

#### Other Strategies for Behavior Change

Countermeasure	Effectiveness	Cost	Use	Time
Motorcycle Rider Training	★★	\$\$	High	Varies
Strategies to Increase Rider Conspicuity and Use of Protective Clothing	★	Varies	High	Medium

### Young Drivers

Young drivers are at a higher risk of being involved in a vehicle crash due to their limited experience operating a vehicle. According to the NHTSA, motor vehicle crashes are the leading cause of unintentional death for 15–24-year-olds in the United States.

To keep young drivers safe and increase overall safety within the network they operate a vehicle in, the following strategies can be implemented.

#### Legislation and Licensing

Countermeasure	Effectiveness	Cost	Use	Time
Graduated Driver Licensing (GDL)	★★★★★	\$	High	Medium
GDL Learner’s Permit	★★★★★	\$	High	Medium
GDL Intermediate License Nighttime Restrictions	★★★★★	\$	High	Medium
GDL Intermediate License Passenger Restrictions	★★★★★	\$	High	Medium

#### Enforcement

Countermeasure	Effectiveness	Cost	Use	Time
Enforcement of GDL	★★	\$	Unknown	Short

#### Other Strategies for Behavior Change

Countermeasure	Effectiveness	Cost	Use	Time
Electronic Technology for Parental/Guardian Monitoring	★★★	\$	Low	Short
Programs to Assist Parents/Guardians of Young Drivers	★★	\$\$	Medium	Short
Hazard Perception Training	★★	Varies	Low	Varies

### Older Drivers

Older drivers are more likely to be involved in a vehicle crash than most drivers due to age-related declines in vision, slower reaction times, and cognitive changes. Unfortunately for this population of drivers, the United States’ current roadway network and system is not supportive of their unique needs and abilities. Signage, lighting, licensing, traffic signals and controls, and vehicles

themselves are not always designed with this demographic in mind.

To ensure the safety of older drivers within the transportation system, the following strategies have been implemented by other states and agencies.

#### Legislation and Licensing

Countermeasure	Effectiveness	Cost	Use	Time
License Screening and Testing	★★★★★ <sup>+</sup>	\$\$	High	Medium
Licensing Agency Referrals	★★★★★ <sup>++</sup>	\$\$	Low	Medium
License Restrictions	★★★★★	\$	Low	Short
Medical Review Protocols	★★★ <sup>+++</sup>	Varies	High	Medium
In-Person Renewal and Vision Test	★★	\$\$\$	Medium	Medium

<sup>+</sup> Proven for identifying drivers whose driving should be limited

<sup>++</sup> Proven for identifying at-risk drivers

<sup>+++</sup> Part of a comprehensive system for identifying and restricting at-risk drivers. Quality varies considerably.

#### Other Strategies for Behavior Change

Countermeasure	Effectiveness	Cost	Use	Time
Formal Courses for Older Drivers (classroom + on-road feedback) <sup>†</sup>	★★★★★	\$\$	Low	Medium

### Pedestrian Safety

KSI crashes involving pedestrians accounted for 33% of Gering’s total KSI crashes over the last ten years. As vulnerable road users, pedestrians are often left to accommodate their transportation methods based on the car-driven design of the modern transportation system. Designing

streets and sidewalks in a way that prioritizes the pedestrian experience is a critical part of undoing this car-focused mentality. However, the City can also implement some behavior-based strategies that have been successful elsewhere, which also prioritize pedestrian safety.

#### Legislation and Licensing

Countermeasure	Effectiveness	Cost	Use	Time
Lower Speed Limits	★★★★	\$	High	Varies

#### Enforcement

Countermeasure	Effectiveness	Cost	Use	Time
High-Visibility Enforcement at Pedestrian Crossings	★★★	\$\$	Low	Short

#### Other Strategies for Behavior Change

Countermeasure	Effectiveness	Cost	Use	Time
Pedestrian Safety Zones	★★★★★	\$\$\$	Low	Long
Elementary-Age Child Pedestrian Training	★★★	\$	Unknown	Medium
Safe Routes to School	★★★	\$	High	Medium
Walking School Buses	★★	\$	Unknown	Short
Conspicuity Enhancement	★★	\$	Low	Medium

### Bicycle Safety

Similar to pedestrians, bicyclists are also expected to fit their transportation needs and safety within a car-centered roadway system. According to the NHTSA, “Bicyclist injuries remain consistently, disproportionately high. In 2021 an additional estimated 41,615 bicyclists were injured. Over the last 5 years, estimated injury-only crashes averaged about 45,400 yearly,” (NHTSA 2023). Although these statistics reflect

the state of bicycle safety in the entire United States, prioritizing bicycle safety in Gering is also a priority for the City.

Other potential strategies as provided by NHTSA to improve bicycle safety include:

#### Legislation and Licensing

Countermeasure	Effectiveness	Cost	Use	Time
Lower Speed Limits	★★★★★	\$	High	Varies
Bicycle Helmet Laws for Children	★★★	\$	Medium	Short
Universal Bicycle Helmet Laws	★★★	\$	Low	Short
Active Lighting Laws	★★	\$	High	Varies
Motorist Passing Bicyclist Laws	★	\$	Medium	Short

#### Other Strategies for Behavior Change

Countermeasure	Effectiveness	Cost	Use	Time
Promote Bicycle Helmet Use with Education	★★★	\$\$\$	Unknown	Medium
Safe Routes to School	★★★	\$	High	Short
Bicycle Safety Education for Children	★★	\$	Unknown	Short
Cycling Skills Clinics, Bike Fairs, Bike Rodeos	★	\$	Unknown	Short

### Approaches That Are Unproven or Need Further Evaluation

#### Countermeasure

Rider Conspicuity Laws
Driver Training
Bicycle Safety Education for Adult Cyclists
Share the Road Awareness Campaigns

### Drowsy Driving

The NHTSA describes drowsy driving as a prevalent safety concern. “In 2021 some 684 people were killed in crashes involving a drowsy driver, representing 1.6% of all motor vehicle traffic crash fatalities (Stewart, 2023). Drowsy driving was reportedly involved in 1.8% of fatal crashes from 2017 to 2021,” (NHTSA, 2023). Since this safety concern is highly driven by

lifestyle patterns and behaviors of drivers, it can be difficult to influence vehicle drivers to not participate or to prevent them from participating in this practice.

Strategies identified by NHTSA include:

### Legislation and Licensing

Countermeasure	Effectiveness	Cost	Use	Time
Graduated Drivers’ Licensing Intermediate License Nighttime Restrictions	★★★★★	\$	High	Medium

### Other Strategies for Behavior Change

Countermeasure	Effectiveness	Cost	Use	Time
Employer Programs	★★	Varies	Unknown	Short
School Start Times	★★	Varies	Low	Long

### Approaches That Are Unproven or Need Further Evaluation

#### Countermeasure

Communications and Outreach on Drowsy Driving
Education Regarding Medical Conditions and Medications
General Driver Drowsiness Laws

### NDOT Strategic Highway Safety Plan

The Nebraska Department of Transportation (NDOT) publishes its Strategic Highway Safety Plan (SHSP) every five years with the most recent publication extending from 2022-2026. In this Plan the NDOT outlines strategies, action, and policies that are proven and recommended by the NDOT for localities to implement in an effort to prevent all KSI crashes from occurring within the street networks they service. As referenced in the plan, “Zero is the only acceptable number of fatalities on Nebraska roads. Every strategy, every goal, and every statistic in this plan is focused on Nebraska’s goal toward zero deaths. Safety is a shared responsibility among road users and road stewards. The Critical Emphasis Areas outlined in the Nebraska Strategic Highway Safety Plan are opportunities to take individual and agency action towards our shared goal of zero deaths on Nebraska roads. We can achieve this goal together,” (NDOT SHSP 2022).

The following critical emphasis areas were selected for the SHSP 2026 because of their greatest opportunity to successfully reduce the number of traffic fatalities and serious injuries. Each of these emphasis areas contribute to the overall safety of the NDOT’s street and roadway networks and particularly focus on protecting vulnerable road users within those networks.

1. Increasing Seat Belt Usage
2. Reducing Roadway/Lane Departure Crashes
3. Reducing Impaired Driving Crashes
4. Reducing Intersection Crashes
5. Reducing Young Driver Crashes
6. Reducing Older Driver Crashes
7. Reducing Non-Motorist Crashes

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CHAPTER 6

# **RECOMMENDATIONS**

# RECOMMENDATIONS

This chapter presents potential safety strategies and location-specific project concepts for the City of Gering, organized by roadway segments and intersections. These locations were identified and prioritized in Chapter 4 – Needs Assessment based on crash data, multi-use considerations, and community input.

The concepts and strategies described in this chapter are intended to illustrate possible approaches the City may consider to improve roadway safety and reduce the risk of fatal and serious injury crashes. These recommendations are conceptual in nature and are not intended to represent final designs or a required sequence of implementation. Instead, they provide a menu of safety improvement options that the City may evaluate, refine, and pursue over time as opportunities, funding, and community priorities evolve.

In addition to location-specific concepts, this chapter also highlights systemic safety countermeasures that could be deployed throughout the transportation network, policy updates or new policies such as Complete Streets or Access Management, and potential demonstration projects to evaluate emerging technologies and strategies that support a safer transportation system in the City of Gering.

## Location-Specific Recommendations

Gering’s High Injury Network (HIN) segments and High Injury Intersections (HII) were each scored and prioritized to identify the locations in Gering that have the greatest need for safety improvements. Location scoring factored in the crash data, multi-use impact to pedestrians and bicyclists, and public comments. Based on the location rankings, further evaluation, and discussions, projects were developed to address those priority segments and intersections. The recommended projects presented in this chapter will improve safety conditions and support the reduction of KSI crashes within the city.

While individual projects were developed and recommended for spot locations, overall “groups” of projects were also identified and highlighted based on a corridor wide approach. These overall project groups would be expected to include individual projects (segments and intersections) within these primary corridors and could be bundled into an overall strategy to address multiple improvements in a comprehensive manner. Those overall projects are further summarized in pages that follow. In addition, to evaluate overall size and scope of projects, high-level (planning level) costs of projects were also provided for perspectives on funding and implementation.

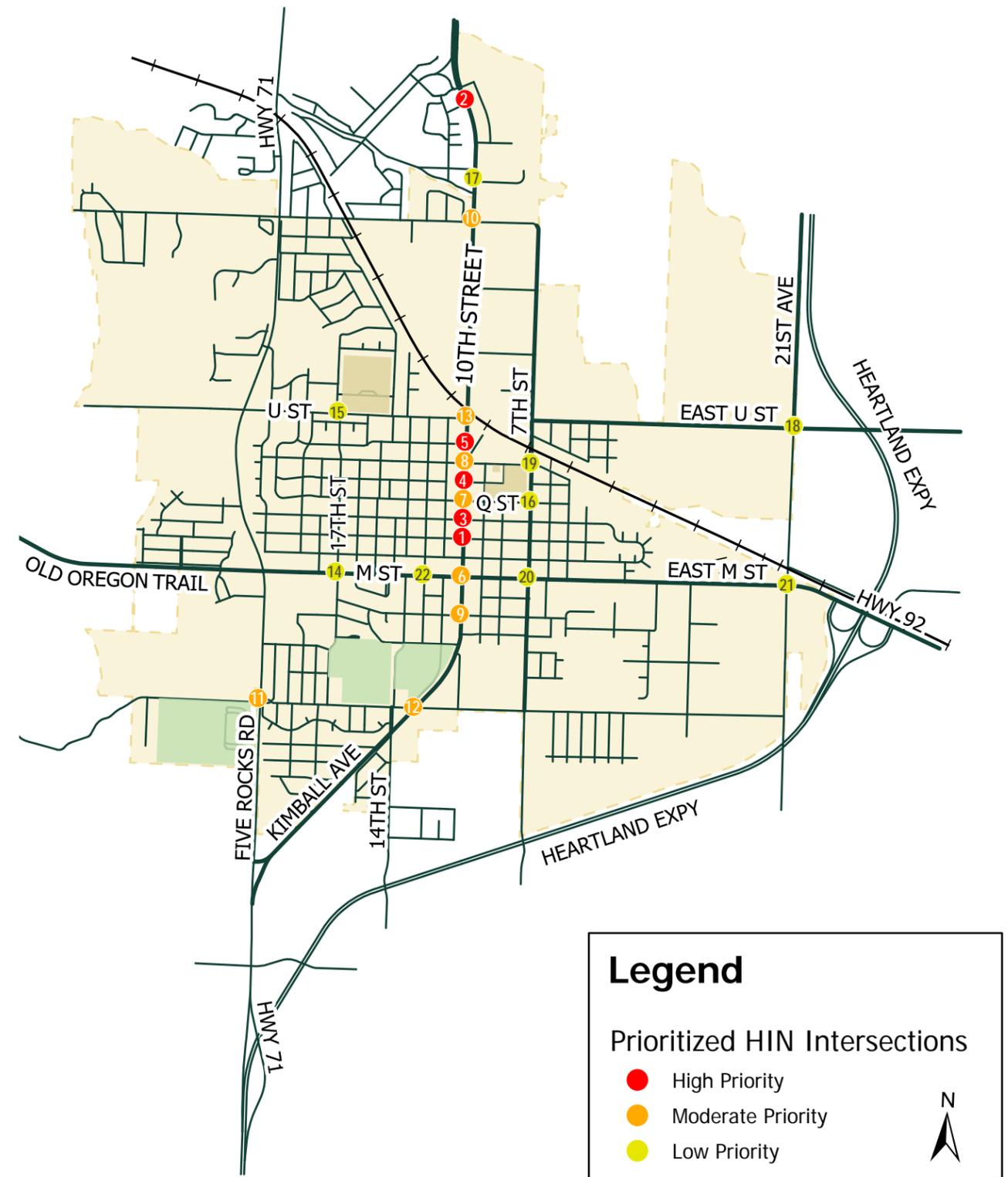


Figure 22: Prioritized HIN Intersection Projects

Location	Overall Priority Scoring
1 10th Street; P Street to S Street	High
2 10th Street; M Street to P Street	High
3 Kimball Avenue; A Street to D Street	High
4 17th Street; S Street to U Street	High
5 10th Street; Twin City Drive N to Twin City Drive	High
6 10th Street; U Street to Morrison Road	Moderate
7 10th Street; Country Club Road to Twin City Drive	Moderate
8 S Street; 7th Street to 10th Street	Moderate
9 M Street; 10th Street to 13th Street	Moderate
10 U Street; 13th Street to 17th Street	Moderate
11 7th Street; P Street to S Street	Moderate
12 10th Street; Lockwood Road to Country Club Road	Moderate
13 10th Street; S Street to U Street	Lower
14 East M Street; 21st Avenue to City Limit	Lower

15 Q Street; 7th Street to 10th Street	Lower
16 M Street; Pappas Boulevard to 10th Street	Lower
17 21st Avenue; U Street to North Platte River Bridge	Lower
18 Five Rocks Road; Prairie Street to U Street	Lower
19 7th Street; J Street to M Street	Lower
20 7th Street; N S Street to Morrison Road	Lower
21 S Street; 10th Street to 13th Street	Lower
22 Country Club Road; 7th Street to 10th Street	Lower
23 D Street; 17th Street to Five Rocks Road	Lower
24 14th Street; Q Street to R Street	Lower

**Table 12: Priority Projects - Top HIN Segments**

Priority rankings reflect relative safety opportunity based on crash data and community input and do not indicate a required implementation order.

Location	Overall Priority Scoring
1 10th Street and O Street	High
2 10th Street and McGuire Street*	High
3 10th Street and P Street	High
4 10th Street and R Street	High
5 10th Street and T Street	High
6 10th Street and M Street	Moderate
7 10th Street and Q Street	Moderate
8 10th Street and S Street	Moderate
9 10th Street and K Street	Moderate
10 10th Street and Country Club Road	Moderate
11 Five Rocks Road and D Street	Moderate
12 Kimball Avenue and D Street	Moderate
13 10th Street and U Street	Moderate
14 17th Street and M Street	Lower

15 17th Street and U Street	Lower
16 7th Street and Q Street	Lower
17 10th Street and Crescent Drive	Lower
18 21st Avenue and U Street	Lower
19 7th Street and S Street	Lower
20 7th Street and M Street	Lower
21 21st Avenue and Hwy 92/M Street	Lower
22 12th Street and M Street	Lower

**Table 13: Priority Projects - Top HIN Intersections**

\*Several priority segments and intersections extend beyond the City of Gering's municipal limits or are located on facilities maintained by other agencies. Addressing safety improvements in these locations may require coordination and partnership with Scotts Bluff County, the Nebraska Department of Transportation, or other responsible jurisdictions.

## Gering Safe Passage Initiative Top Priority Projects

The following sections highlight priority safety improvement concepts identified through the Gering Safe Passage Initiative SAP. These concepts focus primarily on corridors such as 10th Street, Five Rocks Road, and other streets that carry significant daily traffic and serve important roles for truck traffic, commuters, and local transportation.

The concepts presented emphasize strategies intended to improve safety, including potential street design modifications, traffic control enhancements, and improvements for pedestrians and bicyclists.

The following pages provide additional detail for the prioritized High Injury Network (HIN) segments and intersections. Each concept includes a discussion of potential safety benefits, planning-level cost estimates, and examples of how improvements could be phased or implemented over time, depending on available funding, community priorities, and future design evaluation.

- 1. High Priority Project Group #1**
  - » 10th Street  
D Street to the North Platte River Bridge
- 2. High Priority Project Group #2**
  - » U Street  
Five Rocks Road to 10th Street
- 3. High Priority Project Group #3**
  - » M Street  
Cemetery Road to Pappas Boulevard
- 4. High Priority Project Group #4**
  - » Five Rocks Road  
D Street to the North Platte River Bridge
- 5. High Priority Project Group #5**
  - » Q Street  
17th Street to 7th Street

A summary of these project locations is included in the following project group detail sheets.



Figure 23: Prioritized HIN Segment Projects

## High Priority Project Group #1

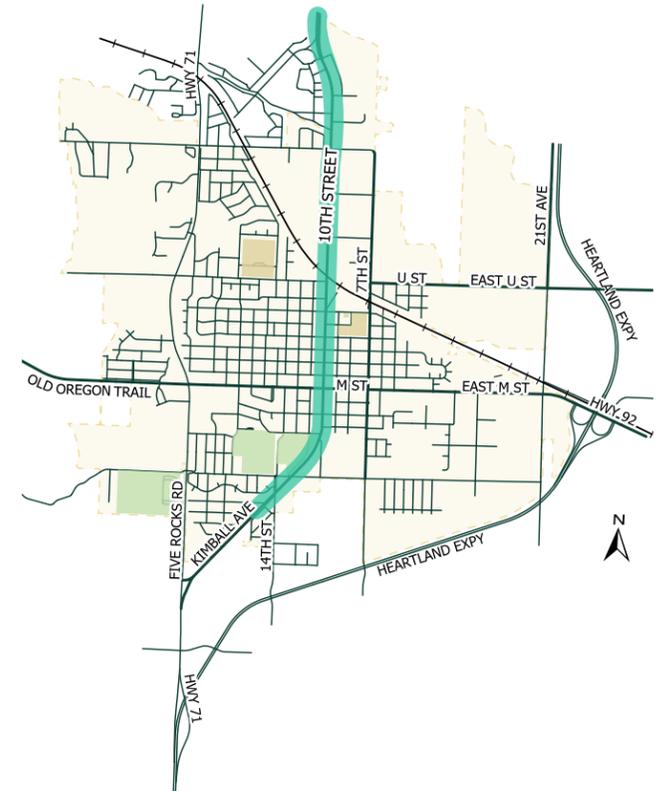
### 10th Street/Kimball Avenue Corridor (A Street to the North Platte River Bridge)

#### Safety countermeasures and improvements should consider the following:

- Converting the current rural cross-section on Kimball Avenue from A Street to J Street into an urban cross-section, including curb and gutter.
- Evaluate opportunities for access management along portions of the corridor, particularly north of J Street through the downtown area of Gering and within the northern industrial areas between U Street and Mobile Avenue/Twin City Drive. Where feasible and in coordination with property owners, shared access points or driveway consolidation may be considered to help reduce turning conflicts. In some cases, alternative access from side streets may also be evaluated.
- Provide ADA/PROWAG and sidewalk improvements along the corridor. Sidewalk could be widened along one or both sides of the street, especially through the downtown area between M Street and U Street.
- A multi-use trail could also be considered to connect existing trail networks located along the west side of the street between D Street and J Street and the east side of the street north of Twin City Drive up until the North Platte River Bridge.
- Upgrade existing 10th Street signals at the following intersections: M Street, O Street, Q Street, U Street, Country Club Road, and Mobile Avenue/Twin City Drive. Infrastructure upgrades may range from basic enhancements, such as pedestrian or signal head upgrades, up to a full signal rebuild.
- Evaluate a potential lane reconfiguration between J Street and U Street, transitioning the existing four-lane cross-section to a three-lane configuration to help manage vehicle speeds and reduce certain crash types.
- Lengthen left/right turn lane storage/ deceleration lengths as required, typically outside of the existing five-lane and proposed three-lane cross-sections. Side street turn pockets could also be lengthened at certain intersections, pending demand and future growth along the 10th Street corridor.
- Additional lighting where needed along the corridor.
- Evaluate the feasibility of a raised median along the five-lane section between U Street and Mobile Avenue/Twin City Drive, with left-turn pockets only added at signalized intersections or other major cross streets along 10th Street. This raised median would provide full access only at major intersections along the north part of the corridor, with minor intersections and driveways operating under right-in/right-out (RIRO) conditions instead.
- This project would address the 1st, 2nd, 5th, 6th, 7th, 12th, and 13th ranked segments and the entire Top 10 plus 13th and 17th ranked intersections.
- This project group applies multiple countermeasures from the Gering SS4A Safety Countermeasure Toolbox, including speed management through context-sensitive street and road design, access management to reduce conflict points, enhanced pedestrian accommodations, and improved lighting. Intersection-focused treatments such as turn-lane enhancements, traffic signal upgrades, and potential pedestrian accommodations align with FHWA Proven Safety Countermeasures for arterials with high injury concentrations. Together, these measures support the Safe System Approach by reducing vehicle speeds, simplifying decision-making, and lowering crash severity on one of Gering's most critical corridors.

Should resources for implementing the entire Project Group not be available, the following subphases have been identified and could be constructed in any order. The phases shown are intended to illustrate how improvements could be grouped geographically or functionally and should not be interpreted as a required sequence of implementation.

- **Phase 1** could start at A Street and extend to M Street. This Phase would still look at converting the rural section to urban between A Street and J Street, while also providing additional ADA and sidewalk improvements along the corridor. A multi-use trail connection along the west side of the corridor between D Street and M Street could also be considered, tying into existing infrastructure north of D Street.
- **Phase 2** would include a conversion of the existing four-lane cross-section between M Street and U Street to the proposed three-lane cross-section. Through the downtown area, existing angled parking could remain or be converted to parallel parking, with any additional space providing the ability to widen sidewalks and/or create separated bus pull-out locations on both sides of 10th Street. With the update to a three-lane cross-section, access management should also be reviewed through this section of the corridor. A multi-use trail could also be included along one side of the corridor through this section, providing north/south access to other trail networks within the City. Lastly, existing signal infrastructure should be updated and timings optimized at all signalized intersections.
- **Phase 3** would take place along the five-lane cross-section between U Street and Mobile Avenue/Twin City Drive. This phase would include ADA and sidewalk improvements, upgrades to the existing signal infrastructure and optimization of timings at the Country Club Road and Mobile Avenue/Twin City Drive\* intersections, and a possible extension of the multi-use trail from the north side of Twin City Drive down to the proposed trail connections at U Street.



Additionally, a raised median could be constructed along this section of the corridor, with a feasibility study conducted to determine which intersections would require full access movement. All other intersections and driveways will then operate under RIRO conditions instead. Access management opportunities could be evaluated along this phase of the 10th Street corridor, including potential driveway consolidation and consideration of side street access where feasible. Possible railroad upgrades should also be considered just north of the 10th Street and U Street intersection, especially with regards to pedestrian safety.

*Portions of this project group extend beyond the City of Gering's municipal limits or are located on facilities maintained by other agencies. Addressing safety improvements in these locations may require coordination and partnership with other responsible jurisdictions.*

## High Priority Project Group #2

### U Street (Five Rocks Road to 10th Street)

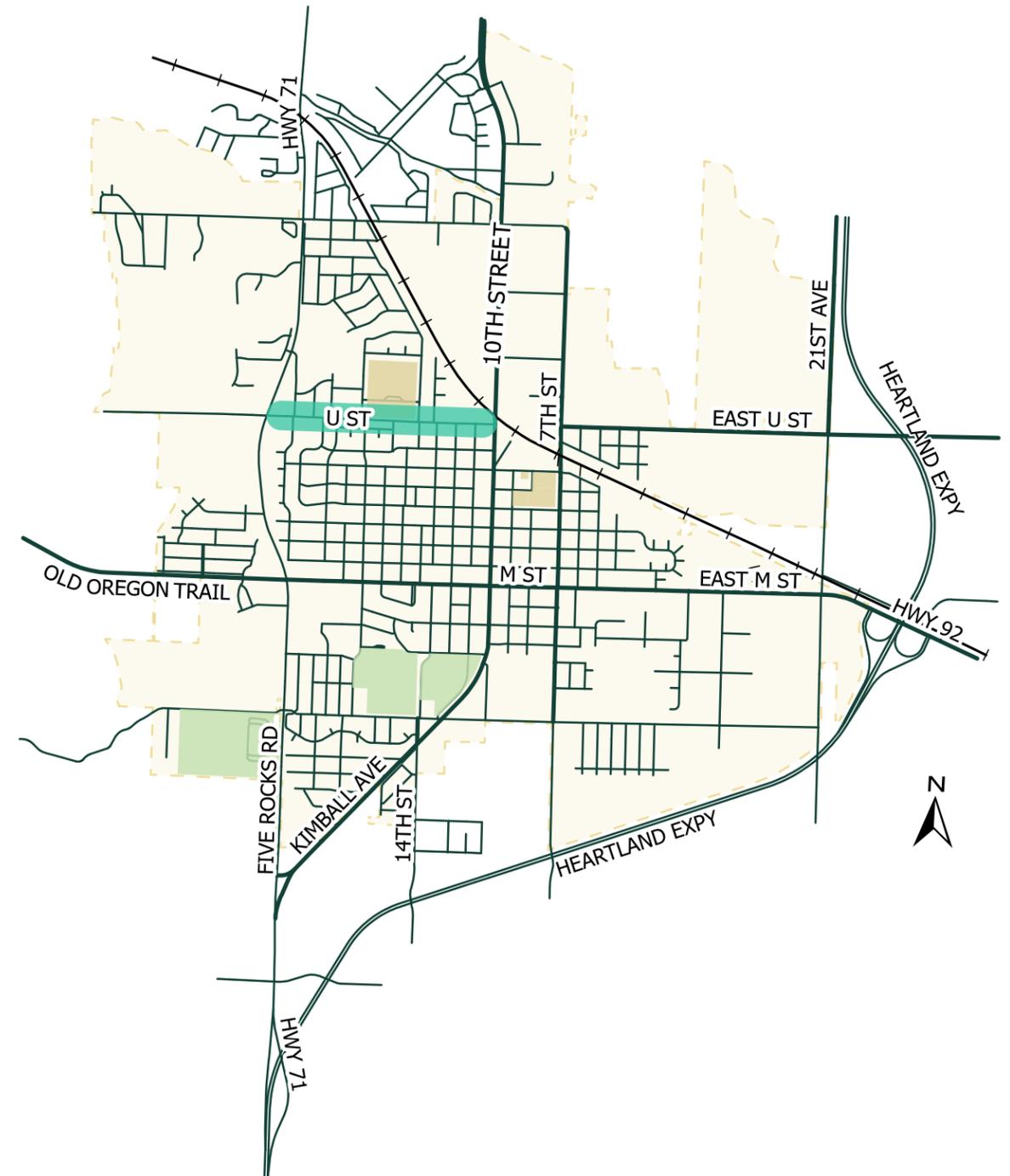
Potential safety improvement strategies along the U Street corridor may include the following: traffic calming features such as edge/parking striping to define lane widths better and provide curb extensions at intersections, especially adjacent to Gering High School, where greater foot traffic demands are present. Buffered bike lanes could also be considered between 13th Street and 10th Street to extend the existing multi-use trail, should a trail network be implemented along the 10th Street corridor. RRFB traffic control could be added at existing U Street crossings at the following intersections: 21st Street, 14th Street/Pacific Boulevard, and 13th Street. Upgraded crossings could also be considered mid-block at 19th Street and at either the 17th Street or 16th Street intersections.

This project addresses the number 10-ranked segment and the 13th and 15th ranked intersection.

It should be noted that recommended improvements along U Street reflect Toolbox strategies for pedestrian and bicyclist safety, including lane re-striping for speed management, curb extensions to shorten crossing distances, and enhanced crossing treatments such as RRFBs at appropriate locations. These countermeasures are consistent with FHWA guidance for moderate-speed, multi-use corridors and support the Safe System principle of recognizing human vulnerability, particularly near schools and other pedestrian-oriented land uses.

#### Where corridor-wide improvements are not feasible, the following phased project groupings may be considered:

- Restriping of U Street from 21st Street to 10th Street. This could include edge line painting to encourage speed management through reduced lane widths as well as enhanced crosswalk markings, in addition to updated signing where needed.
- RRFB and curb extensions at 21st Street, 14th Street/Pacific Boulevard, and 13th Street intersections.
- Should a multi-use trail be implemented on the 10th Street Corridor, the existing U Street trail could be extended using buffered Bike lanes between 13th Street and 10th Street. Sidewalk width expansion could also be considered as an alternative within this area, though this would require the relocation of multiple utility poles and/or right-of-way.



## High Priority Project Group #3

### M Street (Cemetery Road to Pappas Boulevard)

Potential safety improvement strategies along the M Street corridor may include traffic calming features such as edge/parking striping to define lane widths better and provide curb extensions at intersections with existing crosswalks such as 17th Street, 13th Street, 12th Street, and 7th Street. Due to the three-lane cross-section along M Street, RRFBs should not be considered at any of these existing crosswalks. However, traffic control tools such as pedestrian crossing signals or Pedestrian Hybrid Beacons could be considered instead.

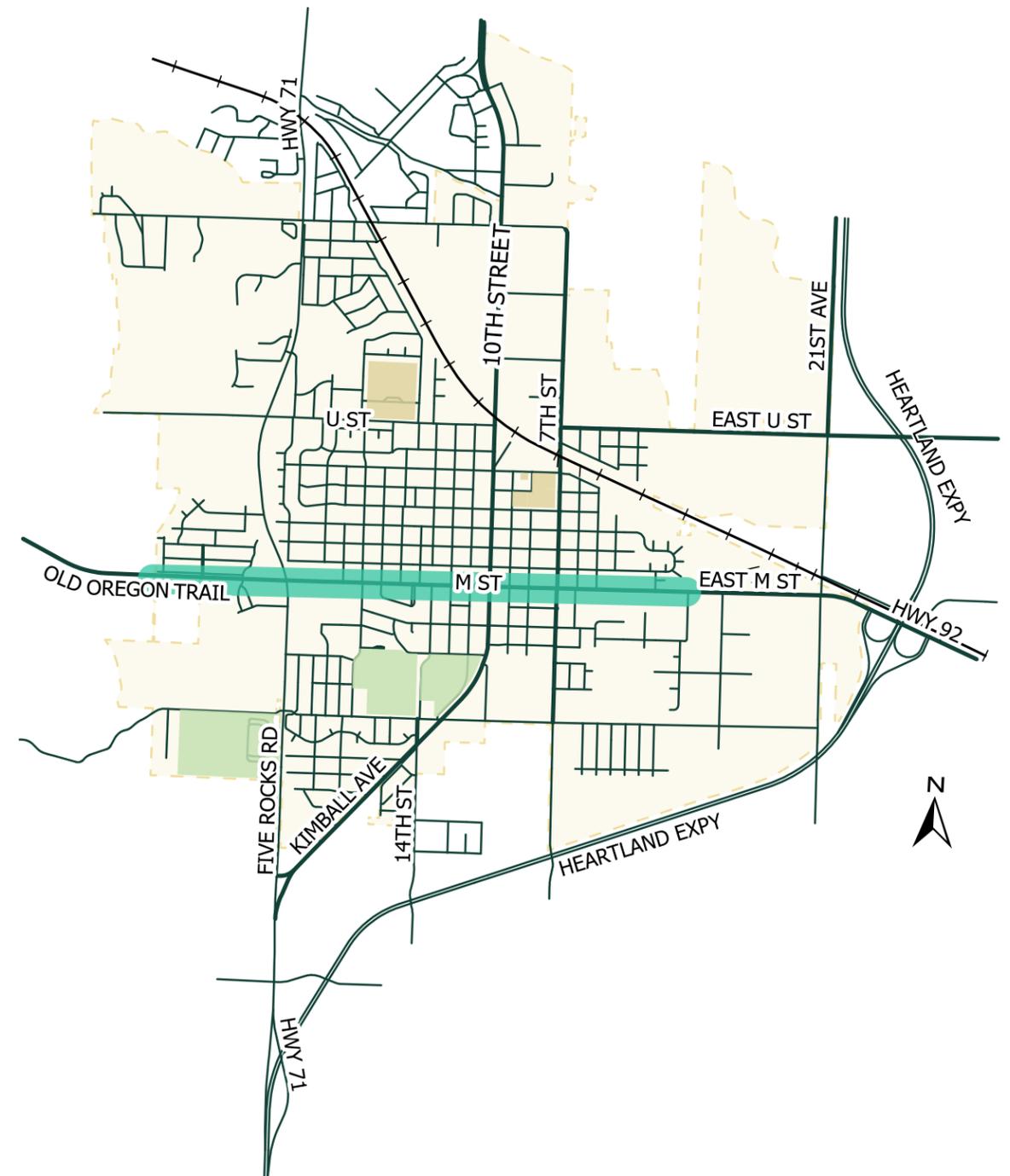
Sidewalk upgrades, including expansion of an existing five-foot sidewalk on one side of the corridor to a 10-foot multi-use path, may be considered along with additional ADA/PROWAG improvements. A future phase could also include the conversion of M Street from its current rural type of section to an urban section along the south side of the road from 17th Street to Five Rocks Road and along both sides from Five Rocks Road to Cemetery Road. Urban sections could evaluate the addition of curb, gutter, and sidewalk. With these improvements, the proposed multi-use trail expansion along M Street could be extended further west all the way out to Cemetery Road, creating a multi-use connection out to the Legacy of the Plains Museum. This trail network could be extended out to the Scotts Bluff National Monument Visitor Center if so desired. This would require coordination with other outside entities since the visitor center is currently outside of the City of Gering's municipal limits.

The M Street project group draws from the Toolbox's pedestrian safety and intersection countermeasures, emphasizing crossing visibility enhancements, sidewalk and multi-use path improvements, and traffic calming through roadway re-striping. Due to the roadway's three-lane cross-section and higher speed, pedestrian hybrid beacons or pedestrian signal treatments should be considered in addition to RRFBs. Any installation of these systems should be consistent with the latest version of FHWA and Manual on Uniform Traffic Control Devices (MUTCD) guidance. These improvements align with Safe System principles by reducing exposure, improving predictability at crossings, and accommodating users of all ages and abilities.

This project addresses the 9th and 16th ranked segment and the 6th, 14th, and 20th ranked intersection.

**Where corridor-wide improvements are not feasible, the following phased project groupings may be considered:**

- Restriping of M Street from 17th Street to 7th Street. This could include possible pedestrian signals or Pedestrian Hybrid Beacons at the 17th Street, 13th Street, 12th Street, and/or 7th Street intersections.
- Construction of the urbanized section along the south side of the road from 17th Street to Five Rocks Road and along both sides from Five Rocks Road to Cemetery Road.
- Expansion of the sidewalk along one side of M Street to create a multi-use trail system from Cemetery Road to Pappas Boulevard. This system could be expanded further west to the Scotts Bluff National Monument Visitor, pending coordination with other jurisdictions since it is outside of the City of Gering's municipal limits.



## High Priority Project Group #4

### Five Rocks Road (D Street to the North Platte River Bridge)

Potential safety improvement strategies along the Five Rocks Road corridor include evaluating a transition from the current rural cross-section to a more urban configuration. Countermeasures may include:

- Installation of curb and gutter
- Updating lane cross-section widths to be 11-foot for through lanes in both directions and the two-way left-turn lane (TWLTL) in the middle to possibly reduce speeding along the corridor
- Adding a multi-use trail/sidewalk on the west side of the street. There is currently a sidewalk connection that runs from Shadow Ridge Drive to Valley Hi Drive
- Provide ADA/PROWAG improvements at existing crossings
- Additional lighting where needed
- Upgrade the existing signal at Five Rocks Road and Country Club Road
- Conversion of the two-way stop control intersections along Five Rocks Road to single-lane roundabouts at the following cross streets:
  - » U Street (existing RRFB south of the intersection could be incorporated into the roundabout design)
  - » M Street (a roundabout or other intersection control strategy could be evaluated)

Sensitivity analysis should be conducted for a possible signal at the M Street and Five Rocks Road intersection. If traffic signal warrant thresholds are satisfied, a formal study should be conducted comparing the merits for either a traffic signal or a single-lane roundabout at the intersection.\*

This project would address the number 18th ranked segment and 11th ranked intersection.

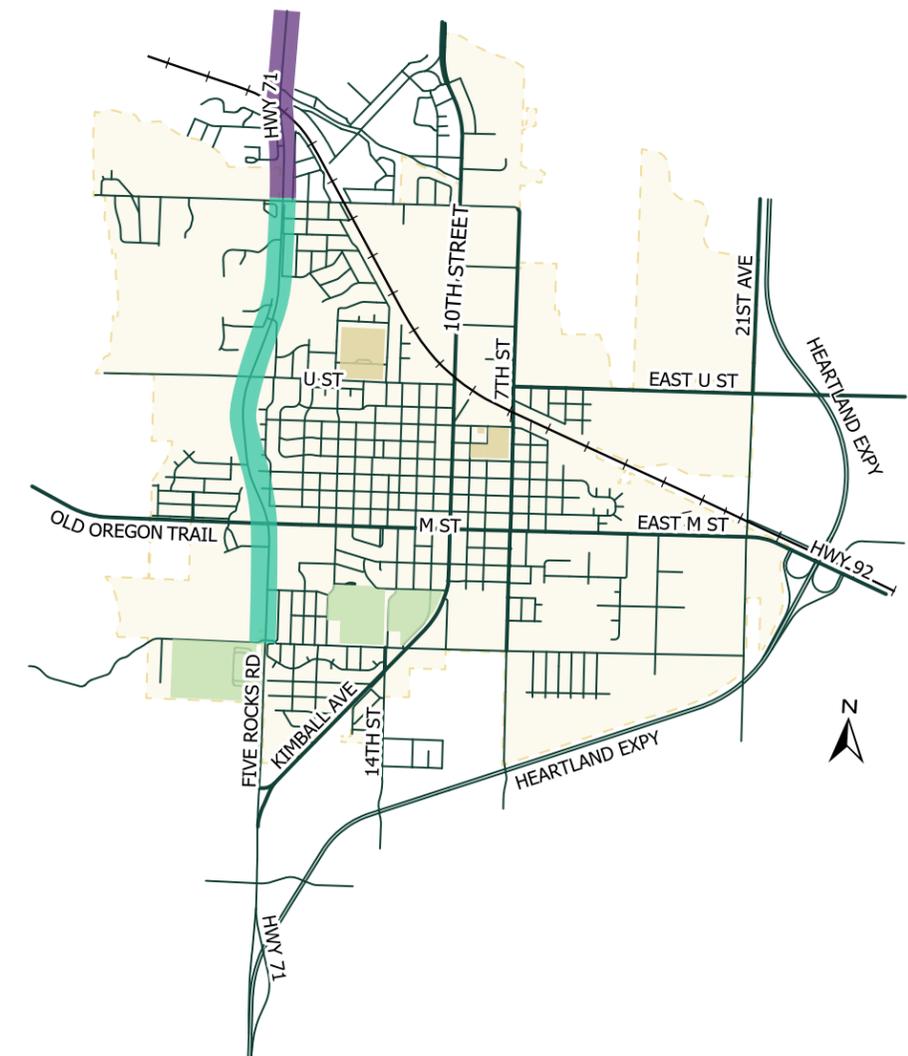
This corridor applies Toolbox strategies related to speed management, intersection safety, and roadway departure prevention, including rural-to-urban cross-section transitions, lighting enhancements, pedestrian facilities, and the consideration of single-lane roundabouts at key intersections. These countermeasures are consistent with FHWA Proven Safety Countermeasures for gateway corridors and support safer speed transitions, reduced conflict severity, and improved multi-use connectivity, particularly at intersections with higher crash risk.

**Where corridor-wide improvements are not feasible, the following phased project groupings may be considered:**

- **Phase 1** could focus on the transition from a rural to a more urban roadway character between D Street and U Street. Improvements may include evaluation of curb and gutter installation, addition of a multi-use trail along the west side of Five Rocks Road, and other speed management treatments to support the transition from higher-speed rural conditions to lower-speed urban conditions. A sensitivity analysis could also be conducted at the M Street intersection to determine whether signalization or other intersection control improvements may be appropriate.

*Portions of this project group extend beyond the City of Gering's municipal limits or are located on facilities maintained by other agencies. Addressing safety improvements in these locations may require coordination and partnership with other responsible jurisdictions.*

- **Phase 2** could continue from U Street further north to Country Club Road. The multi-use trail along the west side of Five Rocks Road should be continued, as well as a single-lane roundabout could be considered at the U Street intersection. This would help create slower speeds along the Five Rocks Road corridor, as well as provide a safe crossing locations for the possible future north-south trail and the existing east-west trail currently along U Street. Updates to the signal infrastructure at Country Club Road intersection could also be considered as a part of this phase.
- **Phase 3** would represent a longer-term opportunity to extend corridor improvements toward the North Platte River bridge. Updates to the multi-use trail along the west side of Five Rocks Road from Shadow Ridge Drive to Valley Hi Drive could be conducted, as well as a possible extension of the multi-use trail further north to provide a connection to Scottsbluff. This, however, would require the reconstruction of a railroad overpass south of the Owl Road/Stable Club Road intersection, as well as the possible reconstruction and/or restriping of the North Platte River Bridge.



## High Priority Project Group #5

### Q Street (17th Street to 7th Street)

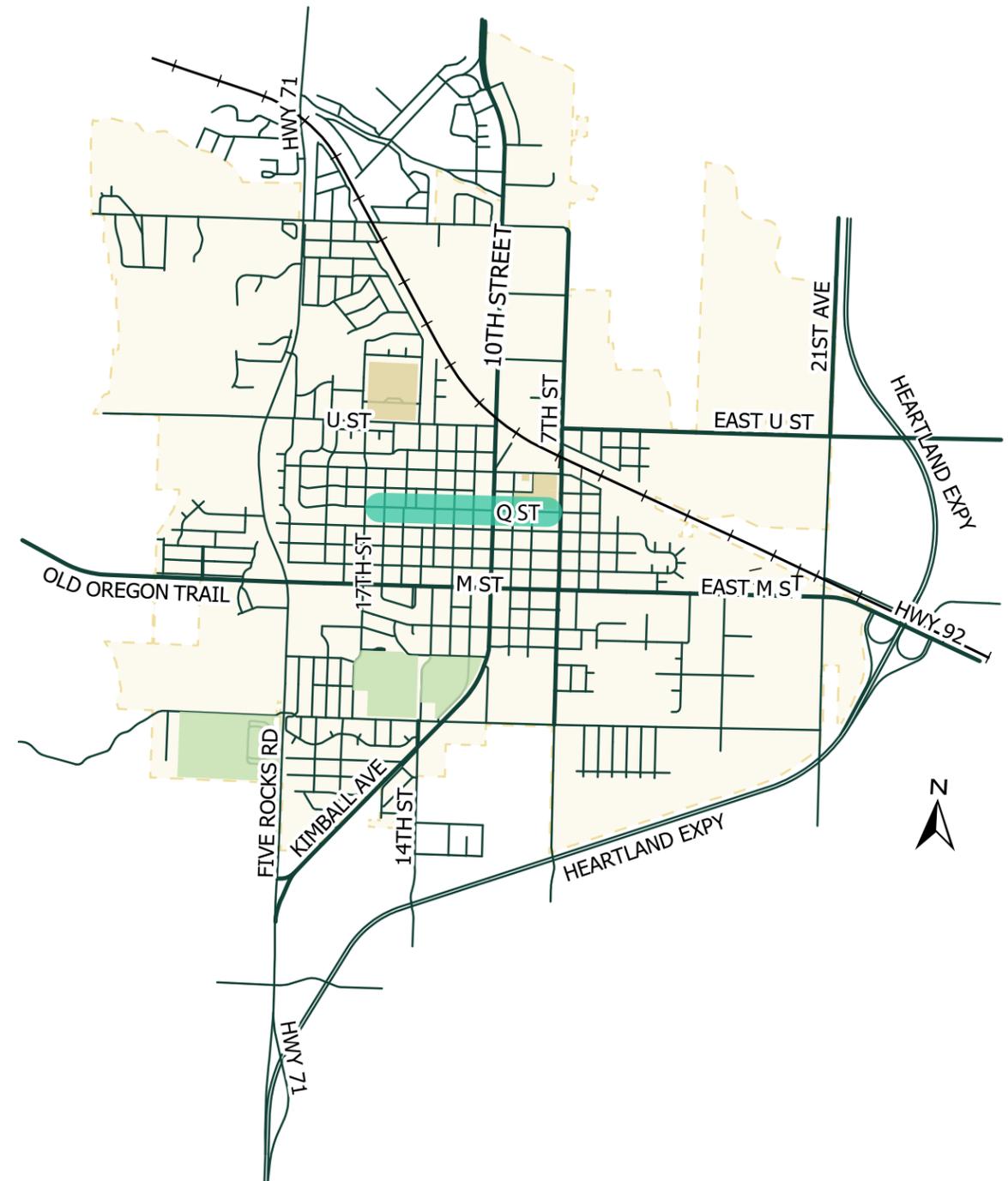
Potential safety improvement strategies along the Q Street corridor may include the following:

- Edge/parking striping to define lane widths better and discourage speeding in the area.
- Additional street lighting where needed, especially in high pedestrian traffic areas such as next to Lincoln Elementary School and Gering Junior High School.
- Curb extensions could be considered at certain intersections, such as 17th Street, 13th Street, 11th Street, 9th Street, 8th Street, and 7th Street, to provide shorter crossing widths for larger pedestrian volumes.
- RRFB traffic control could be added at existing Q Street crossings at the following intersections: 13th Street, 8th Street and 7th Street.

This project addresses the number 15-ranked segment and the 7th and 16th ranked intersection.

Recommended improvements on Q Street align with Toolbox guidance for roadway reconfiguration and speed management, as well as upgrades to pedestrian facilities. These treatments reflect FHWA strategies intended to improve safety for pedestrians and bicyclists while also supporting the Safe System Approach by lowering speeds and reducing conflict points along the corridor.

No specific phased project groupings are suggested for this corridor.



### High Priority Project Group #1

#### 10th Street/Kimball Avenue Corridor (A Street to the North Platte River Bridge)

Project	Improvement Type	Unit Cost	Unit	Project Length	Proposed Cost Range
A Street to J Street	2 Lane Urban Section	\$1,500,000	0.25 mile	0.50 miles	\$3M to \$3.5M
D Street to M Street	Concrete Multi-Use Trail	\$1,000,000	1 mile	0.50 miles	\$0.5M to \$0.6M
M Street to U Street	3 Lane Urban Section	\$2,085,000	0.25 mile	0.60 miles	\$5M to \$5.5M
10th Street & M Street Traffic Signal Improvements	Traffic Signal Improvements	\$200,000	Each	N/A	\$0.2M to \$0.3M
10th Street & O Street Traffic Signal Improvements	Traffic Signal Improvements	\$200,000	Each	N/A	\$0.2M to \$0.3M
10th Street & Q Street Traffic Signal Improvements	Traffic Signal Improvements	\$200,000	Each	N/A	\$0.2M to \$0.3M
10th Street & U Street Traffic Signal Improvements	Traffic Signal Improvements	\$100,000	Each	N/A	\$0.1M to \$0.15M
M Street to U Street	Sidewalk Improvements/ Concrete Multi-Use Trail	\$1,000,000	1 mile	0.60 miles	\$0.6M to \$0.7M
U Street to Country Club Road	5 Lane Urban Section w/ Raised Median	\$2,725,000	0.25 mile	0.75 miles	\$8M to \$9M
Country Club Road to Mobile Avenue/Twin City Drive	5 Lane Urban Section w/ Raised Median	\$2,725,000	0.25 mile	0.50 miles	\$5.5M to \$6M
10th Street & Country Club Road Traffic Signal Improvements	Traffic Signal Improvements	\$200,000	Each	N/A	\$0.2M to \$0.3M
10th Street & Mobile Avenue/Twin City Drive Traffic Signal Improvements	Traffic Signal Improvements	\$200,000	Each	N/A	\$0.2M to \$0.3M
U Street to Mobile Avenue/Twin City Drive	Sidewalk Improvements/ Concrete Multi-Use Trail	\$1,000,000	1 mile	1.25 miles	\$1.2M to \$1.4M

### High Priority Project Group #2

#### U Street (Five Rocks Road to 10th Street)

Project	Improvement Type	Unit Cost	Unit	Project Length	Proposed Cost Range
10th Street to 21st Street	Resurface & Restripe	\$450,000	1 mile	0.75 miles	\$0.35M
10th Street to 21st Street	Curb Extensions & Modifications	\$30,000 per pair	3 LS	N/A	\$0.1M
RRFB at Multiple Locations	Rectangular Rapid Flashing Beacon	\$120,000	3 LS	N/A	\$0.3M to \$0.4M

### High Priority Project Group #3

#### M Street (Cemetery Road to Pappas Boulevard)

Project	Improvement Type	Unit Cost	Unit	Project Length	Proposed Cost Range
Pedestrian Hybrid Beacon	High-intensity Activated crossWalk	\$125,000	4 LS	N/A	\$0.5M to \$0.6M
Pedestrian Crossing Signal	Pedestrian Signal	\$100,000	4 LS	N/A	\$0.4M to \$0.5M
17th Street to 7th Street	Curb Extensions & Modifications	\$30,000 per pair	4 LS	N/A	\$0.15M to \$0.2M
Five Rocks Road to 17th Street	3 Lane Urban Section	\$2,085,000	0.25 mile	0.25 miles	\$2.1M to \$2.5M
Cemetery Road to Five Rocks Road	3 Lane Urban Section	\$2,085,000	0.25 mile	0.50 miles	\$4M to \$4.5M
Cemetery Road to Pappas Boulevard	Concrete Multi-Use Trail	\$1,000,000	1 mile	2 miles	\$2M to \$2.5M

### High Priority Project Group #4

#### Five Rocks Road (D Street to the North Platte River Bridge)

Project	Improvement Type	Unit Cost	Unit	Project Length	Proposed Cost Range
D Street to U Street	3 Lane Urban Section	\$2,085,000	0.25 mile	1.2 miles	\$10M to \$12M
U Street to Country Club Road	3 Lane Urban Section	\$2,085,000	0.25 mile	0.75 miles	\$5.8M to \$6M
Country Club Road to North Platte River Bridge	2 Lane Urban Section	\$1,500,000	0.25 mile	0.75 mile	\$4.5M to \$5M
D Street to North Platte River Bridge	Concrete Multi-Use Trail	\$1,000,000	1 mile	3 miles	\$3M to \$3.5M
Five Rocks Road & M Street RAB	RAB	\$2,000,000	1 Single-Lane RAB	N/A	\$2M to \$3M
Five Rocks Road & U Street RAB	RAB	\$2,000,000	1 Single-Lane RAB	N/A	\$2M to \$3M
Five Rocks Road & M Street Traffic Signal	Traffic Signal	\$500,000	Each	N/A	\$0.5M to \$1M
Five Rocks Road & Country Club Road Traffic Signal Improvements	Traffic Signal Improvements	\$200,000	Each	N/A	\$0.2M to \$0.3M

### High Priority Project Group #5

#### Q Street (17th Street to 7th Street)

Project	Improvement Type	Unit Cost	Unit	Project Length	Proposed Cost Range
17th Street to 7th Street	Resurface & Restripe	\$450,000	1 mile	0.75 miles	\$0.35M to \$0.45M
RRFB at Multiple Locations	RRFB & Curb Extensions	\$120,000	3 LS	N/A	\$0.3M to \$0.4M

## Medium to Lower Priority Project Groups

### S Street (13th Street to 7th Street)

This project would include:

- a. Edge/parking striping to define lane widths better and discourage speeding in the area.
- b. Fill in streetlights where needed, especially in high pedestrian traffic areas such as next to Gardner Park and Gering Junior High School.
- c. Curb extensions could be considered at certain intersections, such as 12th Street, 11th Street, and 7th Street, to provide shorter crossing widths for larger pedestrian volumes.

### 7th Street (J Street to U Street)

This project would include:

- a. Edge/parking striping to define lane widths better and discourage speeding in the area.
- b. Fill in streetlights where needed, especially in high pedestrian traffic areas such as next to Hampton Park and Gering Junior High School.
- c. Curb extensions could be considered at intersections such as Q Street, M Street, and K Street, to provide shorter crossing widths for larger pedestrian volumes.
- d. Work with the rail network to provide upgrades to the at-grade rail crossing between Union Pacific Street and S Street.

### 17th Street (D Street to Gentry Boulevard)

This project would include upgrading 17th Street from a local street designation to a collector street. This would include sign enhancement along the corridor, including the addition of stop or yield signs for all side streets along the corridor. Stop signs should also be checked and/or upgraded where 17th Street crosses other collector or arterial streets within the City of Gering. Other projects along 17th Street include:

- a. Edge/parking striping to define lane widths better and discourage speeding, especially in neighborhood areas.
- b. Fill in streetlights where needed, especially in high pedestrian traffic areas such as next to Oregon Trail Park and Gering High School.
- c. Curb extensions could be considered at certain intersections with higher expected traffic volumes to possibly slow speeds through these areas. Curb extensions could also be included near Oregon Trail Park to provide shorter crossing widths for heavy pedestrian traffic.

### Country Club Road (Five Rocks Road to 10th Street)

This project would include:

- a. Possible sidewalk upgrades, including the creation of a multi-use trail along one side of the corridor. This could extend further west of Five Rocks Road.
- b. Possible crosswalk enhancements across Country Club Road at Chinoe Road and Michael Street, including curb extensions and/or RRFBs.
- c. Work with the rail network to provide upgrades to the at-grade rail crossing between Langley Avenue and Michael Street.
- d. Additional street lighting where needed.

### D Street (Five Rocks Road to Kimball Avenue)

This project would include:

- a. Possible sidewalk upgrades, including the creation of a multi-use trail along one side of the corridor. This could extend further west of Five Rocks Road to connect with Five Rocks Amphitheater.
- b. Fill in streetlights where needed, especially in high pedestrian traffic areas such as next to Oregon Trail Park and Geil Elementary School.
- c. Curb extensions could be considered at certain intersections, such as 17th Street, 16th Street, and 13th Street/14th Street, to provide shorter crossing widths for larger pedestrian volumes.

## Other Citywide Efforts

In addition to the corridor and intersection improvements described earlier in this chapter, several citywide strategies may also support Gering’s efforts to improve transportation safety. These initiatives focus on systemic safety improvements, policy development, and education programs that can help reduce crash risk and improve safety for all roadway users.

1. Check and replace any school zone signing for consistency and to comply with the latest MUTCD. In general, signing should be reviewed for areas within the HIN to ensure proper sizing, location, and retro-reflectivity. Regulatory signing should be prioritized first, followed by warning signing. If the City does not have a process in place to ensure signing meets retro-reflectivity standards, a program should be devised.
2. Restripe crosswalks and signs to improve consistency, visibility, and bring signing and striping up to the current standard.
3. Sidewalk Improvement Program.
4. Traffic Signal Optimization and Upgrades. This includes upgrades such as LED signal and pedestrian heads, signal backplates, pedestrian push button updates, etc. that improve and enhance signal connectivity and overall safety for all road users.
5. Safe Routes to School review, along with an overall review of speed limits and school zones located within neighborhoods or near any schools/park areas within the City of Gering.
6. Citywide trail enhancements such as lighting, benches, etc.
7. Distracted driving and impaired driving prevention and education programs. A seatbelt campaign, along with instructions for RRFB usage for both drivers and pedestrians, should also be considered.
8. Neighborhood speed management strategies for all local neighborhood streets.
9. A Complete Streets Policy should be created (especially for new developments to include sidewalk and trail infrastructure as part of their off-site responsibilities). A thorough Access Management Policy should also be created, whether as a standalone entity or in combination with any updates to the City of Gering Comprehensive Plan.
10. A review of any City ordinances for UTVs, minibikes, mopeds, etc., as well as other possible micromobility devices (e-bikes, scooters, etc.).

## Longer Term Projects

Project	Improvement Type	Unit Cost	Unit	Project Length	Proposed Cost Range
S Street, 17th Street to 7th Street	Resurface & Restripe	\$450,000	1 mile	0.50 miles	\$0.25M to \$0.35M
S Street; 17th Street to 7th Street	Curb Extensions & Modifications	\$30,000 per pair	3 LS	N/A	\$0.10M to \$0.15M
17th Street, D Street to Gentry Boulevard	Resurface & Restripe	\$450,000	1 mile	1.4 miles	\$0.6M to \$0.8M
17th Street, D Street to Gentry Boulevard	Each RRFB & Set of Curb Extensions	\$120,000	1 LS	N/A	\$0.15M to \$0.2M
Country Club Road, 21st Street to 10th Street	Concrete Multi-Use Trail	\$1,000,000	1 mile	0.75 miles	\$0.8M to \$1M
D Street, Five Rocks Road to Kimball Avenue	Concrete Multi-Use Trail	\$1,000,000	1 mile	0.6 miles	\$0.6M to \$0.8M
D Street, Five Rocks Road to Kimball Avenue	Curb Extensions & Modifications	\$30,000 per pair	3 LS	N/A	\$0.10M to \$0.15M
7th Street, J Street to U Street	Resurface & Restripe	\$450,000	1 mile	0.8 miles	\$0.35M to \$0.5M
7th Street, J Street to U Street	Curb Extensions & Modifications	\$30,000 per pair	3 LS	N/A	\$0.10M to \$0.15M

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CHAPTER 7

# **IMPLEMENTATION**

# IMPLEMENTATION

The Gering Safe Passage Initiative was developed with input from community members, key stakeholders, and elected officials and the commitment of the City of Gering to achieving its goals. However, the successful achievement of this plan's goals can only be accomplished with a strong implementation plan. The following outlines the City's commitment to achieving zero fatal and serious injury crashes within the community through progress reporting, strategic actions, and policy implementation at the local and state level.

## COMMITMENT TO SAFETY

The completion of this SAP is the City's commitment to its citizens and users of its transportation system that no injuries or deaths are acceptable in the community of Gering. This plan also allows the City to pursue additional funding to support the recommendations of this plan and their implementation through the USDOT's SS4A Program. This funding is very important toward achieving the City's safety goal.

Going forward, as the City continues to grow and seek new funding opportunities, it will need to prioritize safety when selecting future projects and infrastructure improvements. Policies that can create a greater focus on safety, both in the current operations of the transportation system and in future maintenance and construction activities, will need to be established by staff and local policy makers. Safety will also need to remain at the forefront of conversations within the community as a means to continue building a culture of safety in Gering. Serious commitment from all elected leaders towards the goals of this plan will help to decrease fatal and serious injury crashes in the community presently and in years to come.

## PROGRESS REPORTING

Regular reporting and communication of progress towards the goals of this plan is necessary as the City strives to ultimately reach zero fatal and serious injury crashes.

As part of the Gering Safe Passage Initiative SAP, the City will continue to track fatal and serious injury crashes as they occur in the community. This data analysis will include a focus on disproportionately impacted communities and the City's HIN. By tracking this crash data, the City will be in a better position to identify prioritized locations for safety improvement projects within its street, trail, and sidewalk network. Additionally, the City should also track past trends of fatal and serious injury occurrences in its network to support progress tracking for year-to-year comparisons.

The HIN should also be analyzed with each update of the SAP to ensure safety priorities are aligned with the most current crash data. Vulnerable road users remain to be a safety priority for the City and will continue to be a focus of safety measures going forward based on available crash data. The City will also continue to collaborate with NDOT and the State Highway Safety Office on analyzing and reporting progress of safety metrics as well as the implementation of safety improvement projects.

## TAKING ACTION

The implementation of this plan will require a continued focus and commitment by the City towards safety every single day. Through the engagement process of this plan, the community has clearly stated that deaths and serious injuries on streets and roads in Gering are not acceptable. The City's completion of this plan shows its commitment to accomplishing the goal of zero deaths or serious injuries, while still knowing it is an ambitious goal. But, with the strategic policies and safety improvement projects recommended in this plan, achieving this goal can become a reality for the City of Gering.





## **Joint meeting of the City of Gering Public Safety and Public Works Committees**

February 24, 2026

Present: Councilmembers Gillen, O'Neal, Kinsey, Wiedeman, Mayor Ewing, Administrator Heath, City Engineer Folck, Curtis Richter, as well as JEO Consulting: Zac Abrams, Jason Cyboron, Samantha Huebner and Jacob Theile present by Zoom

### **1. Review draft of the Safe Streets for All Plan**

Councilmember Gillen, Public Works Committee Chairman, called the meeting to order at 4:30 p.m. Annie Folck, City Engineer, opened the discussion by reminding the committee members that work on the Safe Streets initiative has been underway for over a year. The City successfully applied for and was awarded a Safe Streets Grant. Since receiving the award, the project has gone through public input and multiple planning processes to be presented in greater detail by the project team.

Ms. Folck reported that the project has now reached the draft plan stage. She emphasized that the document is not yet final and noted that some typographical errors remain. She encouraged committee members to identify any additional corrections as staff continues to refine and finalize the document. At this stage, JEO and staff are seeking feedback, particularly regarding prioritization and determining which elements of the plan make the most sense moving forward. She explained that the current plan is the result of a planning grant, which is one component of the broader Safe Streets Grant Program. A primary goal of completing the plan is to make the City eligible to apply for future implementation funding. Prioritization within the plan will serve as the foundation and justification for implementing proposed recommendations.

Annie also informed the committee that there had been a transition in project leadership. The original project manager from JEO left the company due to health issues. She introduced Zac Abrams as the Project Manager, noting that he has taken over the project and has done a great job stepping into the role. She asked the committee members to keep in mind that he was not involved at the project's inception and to be understanding if there are background details with which he may not be fully familiar. Others introduced were Jason Cyboron, Community Planner, Samantha Huebner, Community Engagement Specialist/Planner, and Jacob Theile, Traffic Engineer. Mr. Abrams then provided a presentation.

Following the presentation, Engineer Folck was asked what she anticipated for the next steps. She stated that staff would review the draft plan in detail and encouraged the committees to begin discussing specific elements of the plan, particularly to confirm whether there was interest in or concern about the inclusion of roundabouts.

Councilmember Kinsey stated that he is not a supporter of roundabouts or road diets. Ms. Folck responded that this is precisely why the draft is being brought before the committee prior to presentation to the City Council for final approval. She emphasized the importance of identifying any significant concerns at this stage. She further noted that certain recommendations, such as controlled access measures that would limit direct turns into businesses, are likely to be especially controversial.

Councilmember Gillen asked whether there were limitations on Five Rocks Road. Annie responded that Five Rocks Road is already designated as controlled access. Michael clarified whether that designation would limit the City from making major changes, such as installing roundabouts. Annie stated that such improvements could be made but would require approval from the Nebraska Department of Transportation (NDOT). She added that she believed NDOT would likely be open to proposed changes. B.J. noted that curb and gutter improvements had also been mentioned for Five Rocks Road.

Curt Richter, Public Transit Manager for the Scotts Bluff County Tri-City Roadrunner, referenced a prior road diet implemented in Scottsbluff several years ago and asked whether staff had reviewed or compared any data related to pedestrian safety outcomes there, particularly in comparison to current conditions in downtown Gering. He suggested that it would be beneficial to examine whether pedestrian incidents or traffic concerns were significantly reduced after Scottsbluff converted to a two-lane configuration with a center turn lane; presenting comparative data to residents could be helpful.

Councilmember Wiedeman was surprised that restriping improvements were identified for Q Street but not for U Street, noting that U Street currently has minimal visible striping. Ms. Folck acknowledged the observation and stated that restriping U Street could make sense, as U Street functions as an arterial roadway, whereas Q Street is classified as a collector. Susan further commented that crosswalks along U Street do not line up very well. There is a marked pedestrian crossing at 21st Street, but not again until 14th or 13th Street. She expressed concern about students and traffic near 17th Street where there is currently no marked crosswalk. She added that on-street parking on U Street appears to be underutilized and that the side street by the high school is posted as a fire lane.

Mr. Richter stated that, while somewhat self-serving, he would like to see bus turnouts incorporated along the 10th Street corridor, particularly in areas where there is no parking lane. He noted that there are not a large number of stops along that route. However, if turnouts were constructed, the City could consider an ordinance establishing designated bus stops as no-parking zones so route buses could pull off the street and out of traffic to safely load and unload passengers. He added that there are approximately eleven stops between K Street and the river bridge - six on one side and five on the other. This improvement would be beneficial as there have been some near hits involving buses along that corridor.

Curtis also mentioned railroad crossings as another issue, specifically at 7th Street. He suggested that if major improvements are being considered, the City could work with the railroad to determine whether two tracks that have not been used in more than 30 years could be abandoned and removed as part of the project. B.J. replied, in his experience working with the railroad, they are typically not willing to cooperate. Annie responded that the spur lines in question are often not owned directly by the railroad. She explained that the City would instead need to work with the property owners the lines serve. She noted that the City was previously able to do this with the spur crossing U Street near the former sugar factory, as the sugar factory signed off indicating they were agreeable to its removal. Others noted that the spur currently being discussed may belong to Kelley Bean or New Alliance; no one was not certain of the ownership.

Annie redirected the discussion, stating that the list of potential improvements under consideration would total hundreds of millions of dollars if every item were implemented. She emphasized that it would not be feasible to complete everything identified in the plan. The primary focus should be whether the committee members feel comfortable with the projects identified - particularly the high-priority items - and whether any adjustments are needed. She questioned whether access control would be appropriate for 10th Street and asked the committee members for their thoughts on those elements.

B.J. stated that he is not a fan of implementing access control on 10th Street. He clarified that he was not referring to making signal adjustments, noting that some of the signals downtown are “ridiculous”. He added that while he recognizes the cost, traffic-demand signals would likely operate more efficiently.

Councilmember Gillen stated that he was unsure about the proposed medians on M Street. Annie clarified that the medians are planned only for 10th Street. She added that she still considers this area to be a very high-priority area in need of pedestrian improvements. She noted a particular concern for southbound traffic, explaining that it is not easy to simply turn west and go a block to turn around; drivers often have to travel several miles before finding a safe turnaround. She also stated that she goes back and forth between wanting the area to be very safe for pedestrians and recognizing the practical need for vehicle access. She gave the example, that when traveling to Deines Irrigation with a trailer attached to her pickup, she wants to be able to turn directly into the property. Others added that the proximity of the Shell truck stop results in frequent truck traffic entering and exiting the site. They also noted the nearby sugar storage facility, where semitrailers are loaded with sugar beets, as well as truck traffic going in and out of B & C Steel. Ms. Folck noted that this issue was the one that stood out to her the most. She suggested that the committee may need to review different safety improvement options for the corridor as alternatives to installing medians.

Susan added that limited access would not be acceptable. She noted that the situation might be different if it were a newer development, but emphasized that the area has functioned this way for over 100 years. B.J. agreed, noting that telling someone they would lose traffic to their business because people would have to take alternate routes “isn’t going to work.”

Annie then brought up roundabouts for discussion. She explained that she initially wasn’t a fan but observed that most people she knows who have roundabouts in their communities disliked them at first. Over time, however, they became accustomed to them and found them manageable. She appreciates roundabouts because, in the event of a collision, it is rarely a broadside crash. She explained that if someone runs a roundabout, their vehicle is likely to sustain significant damage, which reduces the risk of more severe accidents. B.J. noted that he is not firmly opposed to roundabouts, but expressed concern about the community’s ability to navigate them effectively. Motorists already struggle to manage a merge lane on Five Rocks Road.

Councilmember O’Neal stated that the placement of a roundabout at D Street would present particular concerns. She noted that vehicles often travel at a high rate of speed in that area, and drivers would suddenly be required to navigate a roundabout. B.J. responded that adequate signage would be necessary and acknowledged that a roundabout could help slow traffic. He further noted that at D Street,

there is generally not a significant amount of westbound traffic from that intersection unless an event is taking place at the Five Rocks Amphitheater.

The committee members discussed how a roundabout might function during events at the amphitheater. If the roundabout was designed large enough, it could potentially improve traffic flow exiting the venue following major events.

Annie asked whether a compromise option might be to consider a roundabout at M Street. It was noted that a roundabout is generally less expensive than installing a traffic signal. Concerns were raised about whether there is sufficient space at that location, given the presence of nearby houses. It was asked whether a portion of the church property would need to be acquired. Pam stated that it would be beneficial to have a traffic light at that location, expressing concern that drivers behave unpredictably there and that many do not appear to understand right-of-way rules at the existing four-way stop.

Michael suggested that if the option remains in the plan, it should require Council approval. He stated that including it in the master plan could otherwise allow it to proceed without sufficient discussion or input from future Council Members. Annie responded that such projects require Council approval regardless, particularly if grant funding is involved, and would also need to be included in the budget. She noted that the budgeting process would likely be the appropriate time for debate and consideration.

Susan added, as previously discussed regarding North 10th Street, that the road currently consists of four lanes and a center turn lane. She asked whether the outside lanes could be eliminated and converted into bicycle lanes or narrowed for that purpose. B.J. stated that he supports bicycle lanes but does not favor simply striping them onto the roadway. He expressed concern that striping alone would not be safe and stated that a physical barrier or a wider separation between vehicle traffic and the bicycle lane would be necessary. Annie added that the existing lanes are really wide, noting that the outside lanes are 14 feet wide, the inside lanes are 12 feet wide, and the center turn lane is 16 feet wide. She noted that discussions have included whether it might be feasible to reallocate space, potentially creating a mixed-use path on one side with an 8 to 10-foot width, similar to a sidewalk. Michael responded that he would have concerns about trucks turning in and out of the area if the roadway were reduced to one lane in each direction, even with a center turn lane. B.J. interjected that it might be possible to reduce the width of each lane to accommodate additional features. Annie added that the discussion is particularly timely because 10th Street is scheduled to be redone, including replacement of the curb and gutter. She noted that if any changes to the alignment are to be made, that would be the appropriate time to do so, as the curb and gutter would already be removed.

Curtis commented that the area near the new Hobbs Horizon addition would be a suitable location for a roundabout, noting that it would not involve inserting one into an already established area.

Pam stated that her concern relates to the volume of truck traffic in the area. She acknowledged the desire to control speeds but noted that many trucks use the corridor and if roundabouts are installed, careful consideration would need to be given to their width and design to accommodate large vehicles. B.J. referenced the roundabout installed by the state near Kimball, noting that trucks are not able to navigate that roundabout successfully.

Pam reiterated that committee members must remain mindful of the types of vehicles using the roadway. She noted that drivers coming from Country Club Road use Highway 71 to exit the area and cautioned that a roundabout should not restrict their ability to efficiently pass through.

Susan commented that the committee has previously discussed 17th Street and whether additional measures would be beneficial. She noted that, aside from Q Street where a stop sign is present, one option could be to install yield signs, as many drivers already treat the road as a through street. B.J. commented that vehicle speeds are naturally limited in that area due to the number of storm drains. Susan reiterated that 17th Street is another location where safety improvements could be considered.

Administrator Heath asked Jason and his team for their opinion on the effectiveness of yield signs and whether they work in such situations. He responded that the general recommendation would be to install stop signs on the side streets. He noted that yield signs could be appropriate where traffic volumes are very low.

B.J. stated that he believes a multi-use pathway along 10th Street would be a good option, particularly if it could be connected to the existing river pathway system. Pat agreed that tying into the river pathway would be beneficial. He observed that the east side of the corridor experiences less truck traffic than the west side and suggested that the pathway would likely need to be located on the east side for that reason. Curtis added that such a connection could tie in at the YMCA, circle under the bridge, and continue down the road. It was further noted that when the County eventually replaces the bridge, the connection would be a nice improvement.

Pat added that if the pathway extends that far, consideration would also need to be given to connecting it to the U Street pathway. He noted there is a constraint in that area and suggested that one possible option might be to add a bike way along the street like it is near Country Club.

Annie mentioned Rectangular Rapid Flashing Beacons (RRFBs), noting that they have not previously been installed in the community. She explained that as part of the same grant, the City received demonstration funding. She stated that the agreement with JEO Consulting Group for evaluation services should be presented at the next Council meeting. Following approval, the City will purchase the necessary materials, with installation anticipated in late May or early summer. The RRFBs will then be evaluated over the following several months. The devices will be installed at the U Street pathway crossing at Five Rocks Road and at the intersection of R Street and 10th Street. She added that there is significant courthouse-related pedestrian traffic at the latter location, as well as a high volume of middle school students crossing there.

**OPEN COMMENT:** Discussion or action by the Public Safety and Public Works Committees regarding unscheduled business will not take place. This section is for citizen comment only. None.

The meeting was adjourned at 5:59 p.m.

Submitted by,  
Karen Heins, Administrative Support Specialist  
Kathy Welfl, City Clerk

**Agenda Item Summary**

**For the meeting of:** March 23, 2026

**Agenda item title:** AN ORDINANCE TO AMEND TITLE XI: BUSINESS REGULATIONS, CHAPTER 114: ITINERANT MERCHANTS, PEDDLERS, AND SOLICITORS, OF THE GERING MUNICIPAL CODE, GERING NEBRASKA: REPEALING ALL ORDINANCES IN CONFLICT HEREWITH PROVIDING FOR PUBLICATION AND FOR AN EFFECTIVE DATE THEREOF

**Submitted by:** Pat Heath, City Administrator, Kathy Welfl, City Clerk

**Explanation of the agenda item:** The Administrative Committee met on January 20 and 30 to consider an amended "Peddler/Solicitor" license/permit ordinance. The existing ordinance was outdated and in need of updated definitions and numerous revisions. One notable change is the addition of a Master Permit Application for organizers of large events where numerous vendors are present. The event organizer will be required to complete an application stating the name and total number of vendors that will be conducting business. The new process will also involve a "per vendor" fee (to be set by the City Administrator) to be paid by the event organizer to help defray the cost to the City for preparing for and cleaning up after such events held on City parks, streets and right of way.

Attached are minutes of both meetings along with revisions that were made.

**Board/Commission/Staff recommendation:** The Administrative Committee recommended moving the amended ordinance to the full Council for approval. City legal counsel also reviewed the ordinance.

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

If no, comments:

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

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

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

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

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

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

**City Treasurer/Finance Director**

<b>Does this item require a resolution or an ordinance?</b>	<b>X</b>	<b>yes</b>	<b>no</b>
	<u>          </u>	<u>          </u>	<u>          </u>

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

*Pat Heath, City Administrator*

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

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

Present: Councilmembers Julie Morrison, Susan Wiedeman, Pam O'Neal, James Jackson, Mayor Ewing, City Administrator Pat Heath, City Clerk Kathy Welfl, Police Chief George Holthus, Director of Parks and Recreation Amy Seiler

Call to Order by Chairperson Morrison at 4:31 p.m.

**1. Consider amended Peddler/Solicitor Ordinance**

Kathy handed out the amended draft ordinance (attached to the minutes) and stated that this particular ordinance was very outdated. It has been a long time since it was updated. Things have changed a great deal over the years, so staff wanted to update the definitions and processes for peddler/solicitor licenses. City Attorney, Matt Turman, assisted with providing a state statute definition for vendors and he also reviewed the draft ordinance and made a few changes. Staff was diligent in making sure the definitions were clear; that's important.

She pointed out that Itinerant Vendors are not mobile food vendors. They are temporary booths selling merchandise or foodstuffs at a farmer's market, craft fair, etc. Mobile food and beverage vendors have their own ordinance and a separate permitting process. Itinerant Vendors do not have to get a permit. There is a new process that Matt Turman suggested where the event organizer completes a Master Permit Application and they are responsible for the vendors and for providing information to the City about the number of vendors expected at the event, the types of merchandise being sold and more. Peddlers and Solicitors are required to obtain a license from the City.

**§ 114.01 DEFINITIONS:**

For the purpose of this chapter, the following definitions shall apply. ~~unless the context clearly indicates or requires a different meaning.~~

1. **BUSINESS:** The ~~business activity~~ carried on by any person who is an itinerant ~~merchant~~ vendor, peddler, or solicitor as defined in this section.
2. **GOODS:** Merchandise of any description ~~whatsoever~~, and includes but is not restricted to ~~wares-manufactured and hand-made-products and~~ foodstuffs.
- ~~3. **ITINERANT MERCHANT:** Any person, whether as owner, agent, or consignee, who engages in a temporary business of selling goods within the City and who, in furtherance of such business, uses any building, structure, vehicle, or any place.~~  
**ITINERANT VENDOR:** Shall mean a temporary food or merchandise establishment or a person without a fixed business address that sells merchandise, products or prepackaged food, or time/temperature-controlled food from an approved source at a nonpermanent location including but not restricted to a farmer's market, craft show, festival or other organized event in public or private spaces where the event organizer is responsible for monitoring and regulating all vendors.  
Mobile food/beverage vendors that have obtained a permit from the City of Gering are not itinerant vendors.
4. **PEDDLER:** Any person or company, ~~without a fixed business address~~, that is not an itinerant vendor, who:
  - (1) Travels from place to place ~~or door to door~~ by any means carrying goods ~~for immediate sale and delivery, or making sales, or making deliveries;~~ or
  - (2) Without traveling from place to place ~~or door to door~~, sells or offers goods for sale from any public ~~or private place~~ space within the city.
6. **SOLICITOR:** Any person ~~representing a company with a local or external (outside city limits of Gering) fixed business address~~, who travels ~~by any means from~~ place to place ~~or door to door~~, ~~taking~~ ~~attempting to take~~ unsolicited orders for sales of goods ~~of a commercial nature to be delivered in the future~~ for immediate or future delivery, or for services to be performed in the future. A person who is a solicitor is not a peddler.
7. **PUBLIC SPACE:** Any City-owned area or property, whether indoors or outdoors, that is open and accessible to the public, including but not limited to parks, streets, sidewalks and venues.
8. **PRIVATE SPACE:** Property owned by a private party as opposed to being City-owned.

Peddlers don't have a permanent or fixed business address (example, one who travels from town to town selling blankets or rugs). Solicitors do have a local or out of town permanent or fixed business address (example home

security systems). Councilmember Morrison asked what if someone came to town selling roofing. Kathy replied that they would be required to get a Contractor's License with the City. It's a completely different ordinance and license. (Additionally, their work would be inspected by the City Building Inspector and they would have to pull a permit prior to starting work).

Kathy explained that the reason the City wants both peddlers and solicitors to get a license is because whether they come from out of town or not, they often go door to door. For public safety reasons, it's important for the Police Department to have a chance to find out if there have been issues with them selling in other communities. They will not be asked for a Social Security number any longer; PD never needed it in the first place. They can't do an actual background check unless a crime has been committed. Chief Holthus added that PD staff use open source to check things as well as the internal data base to see if there have been any contacts.

Councilmember Wiedeman asked, if they're selling goods, what about city sales tax? Kathy replied that the City isn't regulating that at this time. Down the road, if Council wants that regulated, that can be looked at. The City does require proof of paying sales tax for mobile food and beverage vendors. She added that it depends on how far reaching the City wants to be. Julie asked about vendors setting up in the parks. Kathy replied that the City is not currently monitoring that for sales tax. If Council wants to reach that far someday, that can be done. Chief Holthus added that they should all be paying state and local sales tax. Kathy replied yes, they should be, but is it the responsibility of the City to check every vendor? The primary focus of this ordinance in the past has been that the City isn't sending someone out in the neighborhoods door to door that would be a threat or problem for our residents. It depends on what the priority is.

Administrator Heath and Kathy recently discussed whether the City should require a license for a peddler that sets up on private property. Should the City be reaching that far? Legal says yes, but staff are leaning towards no. The draft ordinance reads public and private spaces. Depending on what the Committee thinks, it could be limited to City property, streets, sidewalks, and right of way. Kathy asked Kim Wright, the City Clerk in Scottsbluff, what they do. Kim told her that if they're on private property (such as a business), Scottsbluff doesn't require anything. Ultimately, it's up to the Council to decide.

Kathy reviewed the draft Master Permit Application with the Committee and explained that the person or company organizing the event (craft fair, farmer's market, etc.) would fill out this application; it would be incorporated with the Special Event Permit Application. The vendors themselves don't fill out anything, they just show up (they pay the event organizer). The Master Permit Application makes it clear that the event organizer is responsible for public safety, consideration of things being sold and dealing with complaints. The City is not going to try to police and monitor all the vendors. Staff is considering the possibility of charging event organizers a fee for each vendor when they set up at City parks. The City currently charges people \$50 to rent a picnic shelter to help cover the cost of staff time to prep the shelter and clean up afterwards. Why wouldn't the City charge when someone uses a large park for an event where vendors set up? There is considerable staff time involved before, during, and after those events (flagging, trash, cleaning bathrooms, etc.). Pat, Amy and Kathy agree that there should be a per vendor fee assessed to the event organizer(s). They initially thought \$10 per vendor but backed it off to \$5 per vendor to start out. That would help defray some of the City's costs. This would also apply to the Oregon Trail Days Food Fair, farmer's markets, and craft shows. It would not apply to the amphitheater, plaza or civic center – just City parks, streets, sidewalks, and right of way. Those would be exempted because those event organizers are already paying a fee to use the venue, plus in some cases, a per ticket or per entrant fee to the City. The City is receiving compensation for those events, but it's not receiving anything at all when large events with vendors are held on other property of the City. Event organizers are making revenue holding events at City parks or on City streets.

Susan asked if organizations like Oregon Trail Days are charged a fee for use of the downtown. Kathy replied, no. George clarified that the person doing the event would fill out the Master Permit Application plus the Special Event

Application. Kathy replied yes, but staff will attempt to streamline them in some way to make it user-friendly. She added that staff feel like someone needs to be held accountable. Susan asked if the fee was in the ordinance. Kathy replied, not yet, but it may just say a fee as determined by the City Administrator so the ordinance doesn't have to be amended every time there's a change. Susan agreed that she'd rather have it on the form than in the ordinance so the ordinance doesn't have to be amended frequently.

Kathy noted that the section regarding citizens being able to come to the Police Department to get a no soliciting sign was removed. That had hardly ever been used and people can make their own signs. It states in the ordinance that if anyone violates that part of the ordinance (by pushing a solicitation) the offense is punishable by 10.99.

There were a few other minor issues with the amended ordinance that will be corrected. George also asked if the moral character portion should be left in. Kathy replied that City legal reviewed it and was okay with that section, but she can doublecheck with City Attorney, Matt Turman. She also noted a section of the amended ordinance where churches, schools and non-profit organizations are exempted from having to get a license.

The fees were changed to \$100 for 90 days and \$50 for a week. There is time involved with the Police Department having to make calls and check registries before a license is issued. There is also Clerk staff time involved to process the application. Julie felt it was a wide spread between a week and 90 days. Susan suggested keeping it as simple as possible. Kathy said the nice thing about the 90-day license is if it's an organization the City has had issues with before, staff can consider not re-issuing the license when it expires.

Discussion followed about the Master Permit and various vendors under that permit. Even non-profit activities still produce trash and the same amount of City personnel time is involved with preparing the event and cleaning up afterwards (such as the Food Fair on 10<sup>th</sup> Street). There would still need to be a fee per vendor, such as \$5 or \$10, to help defray the City's costs. Amy noted that even \$5 per vendor helps some. It was noted again that this does not apply to the Plaza, Civic Center and Five Rocks Amphitheater - only City parks, streets, sidewalks and right of way.

Julie asked if people setting up on private property would still be checked by the Police Department. Pat replied, not if it's on private property.

**Consensus:** The Committee was okay with the amended ordinance. They'd like to move forward with amendments and corrections such as removing the regulation on private spaces. Staff will hold off on taking this ordinance to Council until the Committee reviews the final draft.

**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

City of Gering Administrative Committee meeting **EXCERPT**  
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.

**1. Follow up discussion regarding amended Peddler/Solicitor ordinance**

City Clerk Welfl emailed the updated Peddler/Solicitor ordinance with the suggested changes from the January 20, 2026 meeting; they were also handed out at the meeting. The changes included removing a requirement for a peddler or solicitor permit for events held on private property. There were also a few areas where “Peddler” permit was stated but it should have said “Peddler and Solicitor”; that corrections were made.

Chairperson Morrison asked what businesses would do if they wanted to set the tourism postcards out on the sidewalk. Administrator Heath and Kathy replied that there is a permit for signs on commercial sidewalks. It’s generally an accepted practice as long as it doesn’t impede foot traffic or pose a public safety hazard.

City Attorney, Matt Turman, reviewed the ordinance and Police Chief Holthus is okay with the amendments from the January 20<sup>th</sup> meeting. Changes made since January 20 are shown in yellow.

**AN ORDINANCE TO AMEND TITLE XI: BUSINESS REGULATIONS, CHAPTER 114: PEDDLERS, ITINERANT MERCHANTS, AND SOLICITORS, OF THE GERING MUNICIPAL CODE, GERING NEBRASKA: REPEALING ALL ORDINANCES IN CONFLICT HEREWITH PROVIDING FOR PUBLICATION AND FOR AN EFFECTIVE DATE THEREOF.**

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

**SECTION 1:** Title XI, Chapter 114, sections 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12 are hereby amended to read in full as follows:

**CHAPTER 114: ~~PEDDLERS, ITINERANT VENDORS, ITINERANT MERCHANTS~~ PEDDLERS AND SOLICITORS**

**§ 114.01 DEFINITIONS:**

For the purpose of this chapter, the following definitions shall apply. ~~unless the context clearly indicates or requires a different meaning.~~

1. **BUSINESS:** The ~~business activity~~ carried on by any person who is an itinerant ~~merchant~~ vendor, peddler, or solicitor as defined in this section.
2. **GOODS:** Merchandise of any description ~~whatsoever~~, and includes but is not restricted to ~~wares manufactured and hand-made-products and~~ foodstuffs.
3. ~~**ITINERANT MERCHANT:** Any person, whether as owner, agent, or consignee, who engages in a temporary business of selling goods within the City and who, in furtherance of such business, uses any building, structure, vehicle, or any place.~~  
**ITINERANT VENDOR:** Shall mean a temporary food or merchandise establishment or a person without a fixed business address that sells merchandise, products or prepackaged food, or time/temperature-controlled food from an approved source at a nonpermanent location including but not restricted to a farmer’s market, craft show, festival or other organized event in public or private spaces where the event organizer is responsible for monitoring and regulating all vendors. Mobile food/beverage vendors that have obtained a permit from the City of Gering are not itinerant vendors.
4. **PEDDLER:** Any person or company, ~~without a fixed business address~~, that is not an itinerant vendor, who:
  - (1) Travels from place to place ~~or door to door~~ by any means carrying goods ~~for immediate sale and delivery, or making sales, or making deliveries;~~ or

- (2) Without traveling from place to place or door to door, sells or offers goods for sale from any public or private place space within the city.
6. **SOLICITOR:** Any person representing a company with a local or external (outside city limits of Gering) fixed business address, who travels by any means from place to place or door to door, taking attempting to take unsolicited orders for sales of goods of a commercial nature to be delivered in the future for immediate or future delivery, or for services to be performed in the future. A person who is a solicitor is not a peddler.
7. **PUBLIC SPACE:** Any City-owned area or property, whether indoors or outdoors, that is open and accessible to the public, including but not limited to parks, venues, streets, sidewalks, and City right of way.
8. **PRIVATE SPACE:** Property owned by a private business or individual as opposed to being City-owned.

#### § 114.02 LICENSE OR PERMIT REQUIREMENT.

(A) There shall be no license or permit requirement for itinerant vendors when said vendors are associated with a nonpermanent location/activity including but not restricted to a farmer's market, craft show, festival or other organized community event.

(B) Event organizers for events where itinerant vendors are invited to be present and offer goods for sale, that are held on City-owned property (public spaces) shall be required to complete a Special Event Permit Application and a Master Permit Application on forms provided by the City Clerk. A "per vendor" fee, to be determined by the City Administrator, may be assessed to event organizers for events held on City property to defray the costs incurred by the City associated with said event. Event organizers for events held in public or private spaces are responsible for monitoring and regulating itinerant vendors at such events, including but not limited to: public health and safety, appropriateness of products being offered for sale, complaints from the public or other vendors, and damage to property.

~~(C) Event organizers for events where itinerant vendors are invited to be present and offer goods for sale, that are held on private spaces shall be required to complete a Master Permit Application on forms provided by the City Clerk. Event organizers for events held in private spaces are responsible for monitoring and regulating itinerant vendors at such events, including but not limited to: public health and safety, appropriateness of products being offered for sale, complaints from the public or other vendors, damage to property.~~

(D) Any person who is an itinerant merchant, a peddler or solicitor shall obtain a license before engaging in such activity within the city.

(E) The fee for the a peddler or solicitor license required by this chapter shall be \$100 for a 90-day period or \$50 for seven (7) days. ~~as set from time to time by the City Council.~~

(F) No license issued under this chapter shall be transferable.

Penalty, see § 10.99

#### § 114.03 PEDDLER AND SOLICITOR LICENSE APPLICATION PROCEDURE.

(A) All applicants for licenses required by this chapter shall file an application on forms provided by with the City Clerk. The application shall be signed by the applicant if an individual, or by all partners if a partnership, or by the president of a corporation. The applicant may be requested to provide information concerning the following items:

- (1) The name and address of the applicant;
- (2) The name of the individual having management authority or supervision of the applicant's business during the time that it is proposed to be carried on in the city; the local address of such individual; the permanent address of such individual; the capacity in which such individual will act;
- (3) The name and address of the person, if any, for whose purpose the business will be carried on, and, if a corporation, the state of incorporation;
- (4) The time period or periods during which it is proposed to carry on applicant's business;
- (5) The nature, character, and quality of the goods or services to be offered for sale. ~~or delivered; if goods, their invoice value and whether they are to be sold by sample as well as from stock;~~ If goods, where and by whom such goods are manufactured or grown, and where such goods are at the time of application;
- (6) ~~The nature of the advertising proposed to be done for the business;~~
- (7) Whether or not the applicant, or the individual having management authority or supervision of the applicant's business identified in division (A)(2)(a) above, or the person for whose purpose the business will be carried on, identified in division (A)(3) has been convicted of any crime or misdemeanor and, if so, the nature of each offense and the penalty assessed for each offense.

(B) Applicants for a peddler or solicitor license may be required to provide further information concerning the following items, in addition to that requested under division (A) the information above:

- (1) A description of the applicant;
- (2) A description of any vehicle proposed to be used in the business, including its registration number, if any.

(C) All applicants for a peddler or solicitor license required by this chapter shall attach to their application, if required by the City, credentials from the person, if any, for which the applicant proposes to do business, authorizing the applicant to act as such representative.

~~(D) Applicants who propose to handle foodstuffs shall also attach to their application, in addition to any attachments required under division (C), a statement from a licensed physician, dated not more than ten days prior to the date of application, certifying the applicant to be free of contagious or communicable disease.~~

Penalty, see § 10.99

#### **§ 114.04 STANDARDS FOR ISSUANCE.**

(A) Upon receipt of an application, an investigation of the applicant's business reputation and moral character shall be ~~made~~ conducted by the City's Police Department.

(B) The application shall be approved unless such investigation discloses tangible evidence that the conduct of the applicant's business would pose a **substantial** threat to the public health, safety, morals, or general welfare. In particular, tangible evidence that the applicant:

- (1) Has been convicted of a crime of moral turpitude; or
- (2) Has made willful misstatements in the application; or
- (3) Has committed prior violations of ordinances pertaining to peddlers and solicitors; or
- (4) Has committed prior fraudulent acts; or
- (5) Has a record of continual breaches of solicited contracts

will constitute valid reasons for disapproval of an application.

#### **§ 114.05 PEDDLER AND SOLICITOR: EXCEPTIONS.**

Individuals who are not paid or otherwise compensated to sell or solicit on behalf of a non-profit organization, school, scout troop, church or other civic or non-profit organization, shall be exempt from the requirements set forth in this chapter for such requirements identified in Section 114.02 and 114.03. Organizations sponsoring or directing such sales or solicitations shall, upon request, provide documentation of the non-profit status of the organization. Nothing herein shall be construed to apply to persons canvassing residents within the City for religious, political or other noncommercial purposes.

#### **§ 114.06 REVOCATION PROCEDURE.**

Any license or permit granted under this chapter may be revoked by the ~~Clerk~~ City Administrator after notice and hearing, pursuant to the standards in § 114.04. Notice of hearing for revocation shall be given in writing, setting forth specifically the grounds of the complaint and the time and place of the hearing. Such notice shall be mailed to the licensee at his last known address, at least ten days prior to the date set for the hearing.

#### **§ 114.07 STANDARDS FOR REVOCATION.**

A license granted under this chapter may be revoked for any of the following reasons:

- (A) Any fraud or misrepresentation contained in the license application; or
- (B) Any fraud, misrepresentation, or false statement made in connection with the business being conducted under the license; or
- (C) Any violation of this chapter; or
- (D) Conviction of the licensee of any felony, or conviction of the licensee of any misdemeanor involving moral turpitude; or
- (E) Conducting the business licensed in an unlawful manner or in such a way as to constitute a menace to the health, safety, morals, or general welfare of the public.

#### **§ 114.08 APPEAL PROCEDURE.**

(A) Any person aggrieved by a decision under § 114.04 or 114.06 shall have the right to appeal to the City Council. The appeal shall be taken by filing with the City Council, within 14 days after notice of the decision has been mailed to such person's last known address, a written statement setting forth the grounds for appeal. The City Council shall set the time and place for a hearing, and notice for such hearing shall be given to such person in the same manner as provided in § 114.06.

- (B) The order of the City Council after the hearing shall be final.

**§ 114.09 EXHIBITION OF IDENTIFICATION.**

(A) Any license issued to any peddler or solicitor under this chapter shall be posted conspicuously in or at the place named therein. In the event more than one place within the City shall be used to conduct the business licensed, separate licenses shall be issued for each place.

(B) The Clerk shall issue a license to each peddler or solicitor licensed under this chapter. The license shall contain the words "Licensed Peddler" or "Licensed Solicitor," the expiration date of the license, and the number of the license. The license shall be kept with the licensee during such time as he is engaged in the business licensed.

Penalty, see § 10.99

**§ 114.10 CITY POLICY ON SOLICITING.**

It is hereby declared to be the policy of the City that the occupants of the residences in the city shall make the determination of whether peddlers or solicitors shall be, or shall not be, invited to their respective residences.

~~§ 114.11 NOTICE REGULATING SOLICITING:~~

~~(A) Notice of the refusal of invitation to solicitors, to any residence, shall be given on a weatherproof card, approximately three inches by four inches in size, exhibited upon or near the main entrance door to the residence, indicating the determination by the occupant, containing the applicable words, as follows:~~

~~—————"NO SOLICITORS INVITED"~~

~~(B) The letters shall be at least 1/3 inch in height. For the purpose of uniformity, the cards shall be provided by the Chief of Police to persons requesting, at the cost thereof.~~

~~(C) The card so exhibited shall constitute sufficient notice to any solicitor of the determination by the occupant of the residence of the information contained thereon.~~

**§ 114.11 DUTY OF SOLICITORS TO ASCERTAIN NOTICE.**

(A) It shall be the duty of every peddler or solicitor upon going onto any premises in the city upon which a residence is located to first examine ~~the~~ if a notice is provided ~~for in § 114.10 if any is attached~~ stating that peddlers and solicitors are not invited on the property, and be governed by the statement contained on the notice. If the notice states "NO SOLICITORS INVITED" or something similar in meaning, then the solicitor, whether registered or not, shall immediately and peacefully depart from the premises.

(B) Any peddler or solicitor who has gained entrance to any residence, whether invited or not, shall immediately and peacefully depart from the premises when requested to do so by the occupant.

Penalty, see § 10.99

**§ 114.12 PROHIBITED SOLICITATION.**

It is hereby declared to be unlawful and shall constitute a nuisance for any person to go upon any premises and ring the doorbell upon or near any door, or create any sound in any manner calculated to attract the attention of the occupant of such residence, for the purpose of securing an audience with the occupant thereof and engage in soliciting in defiance of the notice exhibited at the residence in accordance with the provisions of § 114.10 above. Penalty, see § 10.99

**Section 2.** Any ordinance or part of any ordinance in conflict with this ordinance is 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 3.** This Ordinance shall be in full force and effect from and after the date of its passage, approval and publication as provided by law.

PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2026.

**Consensus:** It was noted that if an event involving vendors took place on private property and it spilled out onto City right of way, that would be addressed by City Police personnel. It was the consensus of the Committee to remove the word "substantial" in Section 114:04 and to leave the definition of private space in the ordinance to help differentiate public from private and to move this ordinance forward to the full Council on February 9<sup>th</sup> with all the suggested amendments.

**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

**ORDINANCE NO. 2181**

**AN ORDINANCE TO AMEND TITLE XI: BUSINESS REGULATIONS, CHAPTER 114: ITINERANT VENDORS, PEDDLERS, AND SOLICITORS, OF THE GERING MUNICIPAL CODE, GERING NEBRASKA: REPEALING ALL ORDINANCES IN CONFLICT HEREWITH PROVIDING FOR PUBLICATION AND FOR AN EFFECTIVE DATE THEREOF.**

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

**SECTION 1:** Title XI, Chapter 114, sections 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12 are hereby amended to read in full as follows:

**CHAPTER 114: ITINERANT VENDORS, PEDDLERS, AND SOLICITORS**

**§ 114.01 DEFINITIONS:**

For the purpose of this chapter, the following definitions shall apply.

1. **BUSINESS:** The activity carried on by any person who is an itinerant vendor, peddler, or solicitor as defined in this section.
2. **GOODS:** Merchandise of any description, and includes but is not restricted to manufactured and hand-made-products and foodstuffs.
3. **ITINERANT VENDOR:** Shall mean a temporary food or merchandise establishment or a person without a fixed business address that sells merchandise, products or prepackaged food, or time/temperature-controlled food from an approved source at a nonpermanent location including but not restricted to a farmer's market, craft show, festival or other organized event in public or private spaces where the event organizer is responsible for monitoring and regulating all vendors. Mobile food/beverage vendors that have obtained a permit from the City of Gering are not itinerant vendors.
4. **PEDDLER:** Any person or company, without a fixed business address, that is not an itinerant vendor, who:
  - (1) Travels from place to place or door to door by any means carrying goods for immediate sale and delivery; or
  - (2) Without traveling from place to place or door to door, sells or offers goods for sale from any public or private space within the city.
5. **SOLICITOR:** Any person representing a company with a local or external (outside city limits of Gering) fixed business address, who travels place to place or door to door, taking unsolicited orders for sales of goods of a commercial nature for immediate or future delivery, or for services to be performed in the future. A person who is a solicitor is not a peddler.
6. **PUBLIC SPACE:** Any City-owned area or property, whether indoors or outdoors, that is open and accessible to the public, including but not limited to parks, venues, streets, sidewalks, and City right of way.
7. **PRIVATE SPACE:** Property owned by a private business or individual as opposed to being City-owned.

**§ 114.02 LICENSE OR PERMIT REQUIREMENT.**

(A) There shall be no license or permit requirement for itinerant vendors when said vendors are associated with a nonpermanent location/activity including but not restricted to a farmer's market, craft show, festival or other organized community event.

(B) Event organizers for events where itinerant vendors are invited to be present and offer goods for sale, that are held on City-owned property (public spaces) shall be required to complete a Special Event Permit Application and a Master Permit Application on forms provided by the City Clerk. A "per vendor" fee,

to be determined by the City Administrator, shall be assessed to event organizers for events held on City property to defray the costs incurred by the City associated with said event. Event organizers for events held in public spaces are responsible for monitoring and regulating itinerant vendors at such events, including but not limited to: public health and safety, appropriateness of products being offered for sale, complaints from the public or other vendors, and damage to property.

(C) Any person who is a peddler or solicitor shall obtain a license before engaging in such activity within the city.

(D) The fee for a peddler or solicitor license required by this chapter shall be \$100 for a 90-day period or \$50 for seven (7) days.

(E) No license issued under this chapter shall be transferable.

Penalty, see § 10.99

### **§ 114.03 PEDDLER AND SOLICITOR LICENSE APPLICATION PROCEDURE.**

(A) All applicants for licenses required by this chapter shall file an application on forms provided by the City Clerk. The application shall be signed by the applicant if an individual, or by all partners if a partnership, or by the president of a corporation. The applicant may be requested to provide information concerning the following items:

(1) The name and address of the applicant;

(2) The name of the individual having management authority or supervision of the applicant's business during the time that it is proposed to be carried on in the city; the local address of such individual; the permanent address of such individual; the capacity in which such individual will act;

(3) The name and address of the person, if any, for whose purpose the business will be carried on, and, if a corporation, the state of incorporation;

(4) The time period or periods during which it is proposed to carry on applicant's business;

(5) The nature, character, and quality of the goods or services to be offered for sale. If goods, where and by whom such goods are manufactured or grown, and where such goods are at the time of application;

(6) Whether or not the applicant, or the individual having management authority or supervision of the applicant's business or the person for whose purpose the business will be carried on, has been convicted of any crime or misdemeanor and, if so, the nature of each offense and the penalty assessed for each offense.

(B) Applicants for a peddler or solicitor license may be required to provide further information concerning the following items, in addition to the information above:

(1) A description of the applicant;

(2) A description of any vehicle proposed to be used in the business, including its registration number, if any.

(C) All applicants for a peddler or solicitor license required by this chapter shall attach to their application, if required by the City, credentials from the person, if any, for which the applicant proposes to do business, authorizing the applicant to act as such representative.

Penalty, see § 10.99

### **§ 114.04 STANDARDS FOR ISSUANCE.**

(A) Upon receipt of an application, an investigation of the applicant's business reputation and moral character shall be conducted by the City's Police Department.

(B) The application shall be approved unless such investigation discloses tangible evidence that the conduct of the applicant or the applicant's business would pose a threat to the public health, safety, morals, or general welfare. In particular, tangible evidence that the applicant:

(1) Has been convicted of a crime involving dishonesty or false statement; or

(2) Has made willful misstatements in the application; or

(3) Has committed prior violations of ordinances pertaining to peddlers and solicitors; or

- (4) Has committed prior fraudulent acts; or
- (5) Has a record of continual breaches of solicited contracts

will constitute valid reasons for disapproval of an application.

#### **§ 114.05 PEDDLER AND SOLICITOR: EXCEPTIONS.**

Individuals who are not paid or otherwise compensated to sell or solicit on behalf of a non-profit organization, school, scout troop, church or other civic or non-profit organization, shall be exempt from the requirements set forth in this chapter for such requirements identified in Section 114.02 and 114.03. Organizations sponsoring or directing such sales or solicitations shall, upon request, provide documentation of the non-profit status of the organization. Nothing herein shall be construed to apply to persons canvassing residents within the City for religious, political or other noncommercial purposes.

#### **§ 114.06 REVOCATION PROCEDURE.**

Any license or permit granted under this chapter may be revoked by the City Administrator after notice and hearing, pursuant to the standards in § 114.04. Notice of hearing for revocation shall be given in writing, setting forth specifically the grounds of the complaint and the time and place of the hearing. Such notice shall be mailed to the licensee at his last known address, at least ten days prior to the date set for the hearing.

#### **§ 114.07 STANDARDS FOR REVOCATION.**

A license granted under this chapter may be revoked for any of the following reasons:

- (A) Any fraud or misrepresentation contained in the license application; or
- (B) Any fraud, misrepresentation, or false statement made in connection with the business being conducted under the license; or
- (C) Any violation of this chapter; or
- (D) Conviction of the licensee of any felony, or conviction of the licensee of any misdemeanor involving moral turpitude; or
- (E) Conducting the business licensed in an unlawful manner or in such a way as to constitute a menace to the health, safety, morals, or general welfare of the public.

#### **§ 114.08 APPEAL PROCEDURE.**

(A) Any person aggrieved by a decision under § 114.04 or 114.06 shall have the right to appeal to the City Council. The appeal shall be taken by filing with the City Council, within 14 days after notice of the decision has been mailed to such person's last known address, a written statement setting forth the grounds for appeal. The City Council shall set the time and place for a hearing, and notice for such hearing shall be given to such person in the same manner as provided in § 114.06.

(B) The order of the City Council after the hearing shall be final.

#### **§ 114.09 EXHIBITION OF IDENTIFICATION.**

(A) Any license issued to an itinerant merchant or solicitor under this chapter shall be posted conspicuously in or at the place named therein. In the event more than one place within the City shall be used to conduct the business licensed, separate licenses shall be issued for each place.

(B) The Clerk shall issue a license to each peddler or solicitor licensed under this chapter. The license shall contain the words "Licensed Peddler" or "Licensed Solicitor," the expiration date of the license, and the number of the license. The license shall be kept with the licensee during such time as he is engaged in the business licensed.

Penalty, see § 10.99

#### **§ 114.10 CITY POLICY ON SOLICITING.**

It is hereby declared to be the policy of the City that the occupants of the residences in the city shall

make the determination of whether peddlers or solicitors shall be, or shall not be, invited to their respective residences.

**§ 114.11 DUTY OF SOLICITORS TO ASCERTAIN NOTICE.**

(A) It shall be the duty of every peddler or solicitor upon going onto any premises in the city upon which a residence is located to first examine if a notice is provided stating that peddlers and solicitors are not invited on the property, and be governed by the statement contained on the notice. If the notice states “NO SOLICITORS INVITED” or something similar in meaning, then the solicitor, whether registered or not, shall immediately and peacefully depart from the premises.

(B) Any peddler or solicitor who has gained entrance to any residence, whether invited or not, shall immediately and peacefully depart from the premises when requested to do so by the occupant. Penalty, see § 10.99

**§ 114.12 PROHIBITED SOLICITATION.**

It is hereby declared to be unlawful and shall constitute a nuisance for any person to go upon any premises and ring the doorbell upon or near any door, or create any sound in any manner calculated to attract the attention of the occupant of such residence, for the purpose of securing an audience with the occupant thereof and engage in soliciting in defiance of the notice exhibited at the residence in accordance with the provisions of § 114.10 above.

Penalty, see § 10.99

**Section 2.** Any ordinance or part of any ordinance in conflict with this ordinance is 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 3.** This Ordinance shall be in full force and effect from and after the date of its passage, approval and publication as provided by law.

PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2026.

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

ATTEST:

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

# MASTER PERMIT APPLICATION FOR COMMUNITY EVENT ORGANIZERS

(Applies to all City-owned property except Five Rocks Amphitheater, the Gering Civic Plaza and the Gering Civic Center)



Will you, as the Event Organizer, be inviting vendors (as defined below) to set up and sell at your event? Yes \_\_\_\_\_ No \_\_\_\_\_

If you answered yes, please complete this application in addition to the Special Event Permit Application. If you answered no, do not complete this form.

## DEFINITIONS (Per City Ordinance No. 2181):

**GOODS:** Merchandise of any description and includes but is not restricted to manufactured and hand-made products and foodstuffs.

**ITINERANT VENDOR:** Shall mean a temporary food or merchandise establishment or a person without a fixed business address that sells merchandise, products or prepackaged food, or time/temperature-controlled food from an approved source at a nonpermanent location including but not restricted to a farmer's market, craft show, festival or other organized event in public or private spaces where the event organizer is responsible for organizing, monitoring and regulating all vendors. **Mobile food/beverage vendors, who have obtained a permit to sell in Gering, are not itinerant vendors.**

## APPLICATION

**MUST BE SUBMITTED TO THE CITY OF GERING NOT LESS THAN 30 DAYS PRIOR TO THE EVENT**

Event Name \_\_\_\_\_

Event Date(s)/Time(s) \_\_\_\_\_

Location of Event \_\_\_\_\_

Event Organizer's Name \_\_\_\_\_

Organization's Name \_\_\_\_\_ Owner Name \_\_\_\_\_

Organizer's Mailing Address \_\_\_\_\_ Phone \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip code \_\_\_\_\_

Organizer's Email Address \_\_\_\_\_

Total Number of Vendors	Fee per Vendor	Total
	\$	\$

This fee helps the City defray the costs of staff time, preparation prior to the event, and maintenance post-event.

**Please submit a complete list of itinerant vendors that are expected to set up and sell at this event no later than five days prior to the event.**

By signing, I acknowledge that I have read the requirements as set forth by the City of Gering. I understand that all fees, if applicable, must be paid in advance of the event in order for the permit to be issued. I understand that I am required to submit an accurate count of itinerant vendors that will be present at the event. I understand that I, as the Event Organizer, am responsible for monitoring and regulating itinerant vendors at this event, including but not limited to: public health and safety, appropriateness of products being offered for sale, complaints from the public or other vendors, damage to property. Event Organizers found operating at an event without a permit may be asked to close the event. Additionally, future permits may be denied.

Print name/title \_\_\_\_\_

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

Date application was received: \_\_\_\_\_ Confirmed number of vendors \_\_\_\_\_ x \$ \_\_\_\_\_ Total: \$ \_\_\_\_\_

Date approved: \_\_\_\_\_ Cash/Check/Card: \_\_\_\_\_ Receipt No.: \_\_\_\_\_

Approved by: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

Special conditions/requirements, if any, shown on reverse.

OFFICE USE ONLY

## Agenda Item Summary

**For the meeting of:** March 23, 2026

**Agenda item title:** Consider Amending Plumbing, Mechanical and Contractor License Ordinances

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

**Explanation of the agenda item:**

The Plumbing and Mechanical codes were updated in 2025. However, as staff is implementing the new codes, a couple of things have come to their attention. First, the code currently states that a minimum of four members is required for a quorum of the Plumbing Board (which is made up of five members). This is out of line with state statute, which requires a minimum of three for a quorum. The proposed change would ensure the City's code aligns with state statute, which will also make it easier to make a quorum for meetings.

The other proposed change is with regard to reciprocity. While the ordinance stated that the City could accept licenses from other communities, it was not clear what the process would be for that. The proposed language specifies that requests for reciprocity must be approved by the Plumbing Board, but also allows a 30 day provisional license so that if someone comes from another community, they don't have to wait for a Plumbing Board meeting to get started on a project. This should allow for proper oversight of licensure through reciprocity without unduly delaying ongoing projects.

Regarding the Contractor License ordinance, staff is simply clarifying "building" contractor (instead of just general contractor) and changing the liability insurance requirement to \$2,000,000 instead of \$1,000,000 to match the Plumbing and Mechanical ordinances.

**Board/Commission/Staff recommendation:** Approve ordinances as amended.

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

**City Treasurer/Finance Director**

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

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

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

## **ORDINANCE NO. 2182**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO AMEND TITLE XI "BUSINESS REGULATIONS", CHAPTER 116 "PLUMBERS" OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

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, Title XI "Business Regulations", Chapter 116 "Plumbers", be amended and replaced, which Chapter shall hereafter be read in full as follows:

### **Chapter 116: Plumbers**

#### **§116.01 PLUMBERS; REQUIREMENTS.**

(A) It shall be unlawful for any individual to do any plumbing within the corporate limits of the city, or the area outside the city within which the city has exercised its zoning jurisdiction unless such individual:

- (1) Holds a Master Plumber's license issued by the city and does the actual installation or repair work; or
- (2) Works under the supervision of an individual who holds a Master Plumber's License meeting the requirements of §116.06 of this code

(B) It shall be unlawful for any individual, partnership, corporation or other firm engaged in the business of plumbing or in the doing of plumbing for hire to cause any plumbing to be done, within the corporate limits of the city or area outside the city within which the city has exercised its zoning jurisdiction otherwise than in the manner provided in §116.06.

(Prior Code, § 116.06) (Ord. 1336, passed 9-9-1085) Penalty, see § 10.99

(C) A permit and inspection shall be required for all work described in Chapter 116 of this Code.

#### **§116.02 PLUMBING CONTRACTOR; BOND, CERTIFICATE OF LIABILITY INSURANCE, BUSINESS LICENSE FEE AND BUSINESS LICENSE.**

(A) A Plumbing Contractor Business license shall be granted every business making application to the Clerk therefor and filing with such application:

- (1) a bond of a surety company in the penal sum of \$5,000 conditioned that the licensee will indemnify and keep harmless the city in case of any accident or damage arising from negligence or unskillfulness in doing or protecting his or her work or from any unfinished or inadequate work done in pursuance of the license, and that the licensee will restore the alley, street, sidewalk, gravel and pavements over all work that they or

- he or she might lay and fill all excavations made, so as to leave all alleys, streets, sidewalks, and pavement in as good condition as they were when found, and will maintain the same to the satisfaction of Engineer for the period of twelve months thereafter.
- (2) A certificate of general liability insurance of \$2,000,000 (add bodily injury & property damage) must be provided with the application.
  - (3) The annual fee for plumbing contractor's first and initial business license granted shall be \$50 and for each renewal of the license the annual fee shall be \$10, and such fees shall be due and payable to the Clerk on or before May 1 of each calendar year; the license to be for one year or any fraction thereof expiring on April 30. If a license is not renewed within 30 days of expiration, it will be treated as a new application.

(B) Every plumbing Contractor shall be registered as a Contractor with the State of Nebraska Department of Labor.

(Prior Code, § 116.01) (Ord. 904, passed 8-25-1975)

### **§116.03 PLUMBING LICENSE; TERMS, CONDITIONS AND FEES.**

(A) Applicants for a master plumbing license must have had at least three years' actual experience as a licensed journeyman plumber working under the supervision of a master license and shall present documentary proof thereof in the form of letters or affidavits from employers, or former employers of such other qualified persons attesting to such fact, or be a graduate of a recognized trade school conducting regular courses in the mechanics of the plumbing trade.

(B) Applicants for a journeyman plumber's license must have had at least three years' actual experience as a plumber's apprentice or plumber's helper and shall present documentary proof thereof in the form of letters or affidavits from employers or former employers or such other qualified persons attesting to such fact, or shall have completed at least two years' instruction in a recognized trade school conducting regular courses in the mechanics of the plumbing trade.

(C) Applicants for an apprentice plumber's certificate shall, on filing of application, be issued a certificate by the City Clerk.

(Prior Code, § 116.02) (Ord. 1477, passed 7-13-1992; Ord. 1564, passed 4-8-1996)

(D) License fees:

- (1) The license fee for Master Plumbers shall be \$25 per year.
- (2) The license fee for Journeyman Plumbers shall be \$20.
- (3) There shall be no certificate fee for Apprentice Plumbers.
- (4) License fees are due and payable on or before May 1 of each year. If a license is not renewed within 30 days of expiration, it will be treated as a new application and must be approved by the Plumbing and Examining Board.

#### **§116.04 PLUMBING AND EXAMINING BOARD AND OVERSIGHT OF LICENSES.**

(A) There is hereby created a Plumbing Board consisting of the Chief Health Officer of the City, City Engineer or a representative of the firm acting as City Engineer, one Master Plumber who shall be licensed in the city, one Journeyman Plumber who shall be licensed in the city, one member who has a Mechanical license in the city, one member who serves in such position of Public Works Director or Water/Wastewater Superintendent, and the City Building Inspector. The Master Plumber, Journeyman Plumber, and the Mechanical Contractor shall be from different businesses. All members shall be appointed by the Mayor with the approval of the Council. **Three** members of the Plumbing Board shall constitute a quorum. The Board shall organize by selecting a Chairperson and the City Building Inspector shall be the Secretary of said Board. All vacancies in the Board may be filled by the Mayor and Council. The terms of the City Building Inspector, City Engineer and Public Works Director or Water/Wastewater Superintendent shall coincide with the term of the Mayor. The term of the Master Plumber, Journeyman Plumber, and Mechanical Contractor shall be for three years.

(B) The Plumbing Board shall have power and it shall be its duty, to adopt rules and regulations, not inconsistent with the laws of the state or the ordinances of the city, for the sanitary construction, alteration and inspection of plumbing and sewage connections and drains placed in or in connection with any and every building in the city in which it will prescribe the kind and size of material to be used in such plumbing and the manner in which such work shall be done, which rules and regulations, except such as are adopted for its own convenience only, shall be approved by ordinance by the Mayor and Council of the city. The Board shall have the power to amend or repeal its rules and regulations, subject, except such as relate to its own convenience only, to the approval of the Mayor and Council. The Board shall have power to compel the owner or contractor to first submit the plans and specifications for plumbing that is to be placed in any building or adjoining premises to the Board for approval before it shall be installed in such building or premises. When an owner or contractor submits a request for a variance, the Plumbing Board shall charge a reasonable fee, payable to the General Fund, not to exceed \$25.

(C) Board of Examiners shall propound such examinations to each applicant as to ascertain his or her knowledge of plumbing, gas fitting, pipe fitting, house drainage, plumbing, ventilation and related subjects. The Examining Board shall examine or cause to be examined or utilize nationally recognized test as the examination. If satisfied of the competency of such applicant, the Board shall thereupon issue a master plumbers, journeyman plumbers, or water fitters license, as the case may be, authorizing such applicant to engage in the calling or trade for which he or she has made application.

(D) Application shall be made in writing on forms furnished by the City Clerk's office and shall state the name of the applicant, the location of his or her place of business or employment and such other information as may be required.

(E) A master plumber's license or journeyman plumber's license shall authorize such licensee to engage in the calling or trade of plumber as an artisan to place, replace, install, construct, or reconstruct pipes, fittings, fixtures, or other materials connected with the business of plumbing, intended for the conveying of water, water borne waste, fuels, or gases. A journeyman must work under the supervision of a master plumber as required by Section 116.05.

**§116.05 PLUMBING CONTRACTOR; REQUIREMENTS.**

(A) Every plumbing contractor shall be or shall employ the services of at least one licensed master plumber who shall have satisfactorily passed examination of the Plumbing Board of the city. No individual for hire shall work at the installation, repair or alteration of general plumbing within the city unless he or she is employed by a licensed plumbing contractor and under the supervision of a Master Plumber and is licensed as a Journeyman Plumber; provided, that apprentice plumbers may be employed to assist a Master Plumber or Journeyman Plumber.

(B) Beginning January 1, 2026, a licensed Plumbing Contractor shall supervise no more than two apprentice plumbers at one time. More than two apprentice plumbers may work for the same Plumbing Contractor Business at the same time as long as the ratio of licensed Plumbing Contractors never falls below one licensed Plumbing Contractor for every two apprentices. In the event that a Plumbing Contractor Business falls below the required ratio the Business shall be deemed to have violated this section, notwithstanding that the Business shall be allowed a grace period of sixty (60) days to cure the violation before any enforcement action shall be taken by the City.

(C) A licensed Plumbing Contractor must be on site during all City inspections.

(D) It is hereby declared unlawful for any plumbing contractor or other person to hire anyone not having a plumbing license in force to do plumbing in the city, or to permit anyone in his or her employment not having a plumber's license issued by the city to do plumbing work of any kind within the city or its zoning jurisdiction.

(E) It shall be unlawful for any person to display or expose the sign "Plumbing" or "Plumber" or a sign containing the words of similar import and meaning unless the person be duly licensed and registered by the city in accordance with this chapter.

(Prior Code, § 116.05) (Ord. 1326, passed 6-24-1985) Penalty, see § 10.99

**§116.06 MASTER PLUMBER; LICENSE; APPLICATION; QUALIFICATIONS; PROOF.**

(A) Applicants for a master plumber's license must have had, in the first instance, at least three years' actual experience as a licensed journeyman plumber, and shall present documentary proof thereof in the form of letters or affidavits from employers, or former employers or such other qualified persons attesting to such fact.

(Prior Code, § 116.07) (Ord. 1865, passed 4-14-2008)

(B) If the Board shall determine that the holder complied with all requirements of this chapter pertaining to work which may be done by a master plumber, the Board shall authorize the issuance of a Master Plumber's license to such holder; otherwise, it shall deny the application. A master plumber's license shall expire on April 30 of each year, and shall require renewal as provided in this section.

(C) In the event that a Plumbing Contractor Business loses their master plumber, the Business shall be deemed to have violated this chapter, notwithstanding that the Business shall be allowed a grace period of sixty (60) days to cure the violation before any enforcement action shall be taken by the City.

(Prior Code, § 116.08) (Ord. 1865, passed 4-14-2008)

### **§116.07 GAS FITTERS.**

Licensed plumbers may install gas piping if they submit to and pass the International Code Council Gas Fitter's Examination in addition to other plumbing licensing requirements.

### **§116.08 WATER FITTER'S LICENSE, BOND, CERTIFICATE OF GENERAL LIABILITY INSURANCE, BUSINESS LICENSE AND LICENSE FEE.**

(A) Applicants for a water fitter's license shall file an application and have three years' actual experience working under the supervision of a licensed water fitter or master plumber doing the work described in Section 116.03. Applicants shall demonstrate competence through examination by the Board. Upon payment of fees and showing proof of insurance or bond, a license shall be issued.

(B) A water fitter's License shall authorize the holder thereof to install water softeners, backflow devices, sprinkler stub-outs, water purification systems and appliances. A water fitter shall confine water line work to within a reasonable distance ( $\pm$  ten feet) of the unit and shall not make or change permanent drain lines; nor shall a water fitter tie directly to the drains; provided, such license shall not authorize the holder to change any piping that is not directly connected to the fixture device or appliance being installed.

(C) A bond of a surety company in the penal sum of \$5,000 conditioned that the licensee will indemnify and keep harmless the city in case of any accident or damage arising from negligence or unskillfulness in doing or protecting his or her work or from any unfinished or inadequate work done in pursuance of the license

(D) A certificate of general liability insurance of \$2,000,000 (add bodily injury & property damage) must be provided with the application.

(E) Every water fitter contractor shall be registered as a Contractor with the State of Nebraska Department of Labor.

(F) The license fee for a Water Fitter shall be \$20 due and payable on or before May 1 of each year. If a license is not renewed within 30 days of expiration, it will be treated as a new application and must be approved by the Plumbing and Examining Board.

#### **§116.09 UNDERGROUND SPRINKLER SYSTEM BUSINESS REGISTRATION AND FEE.**

An Underground Sprinkler System certificate shall authorize the holder thereof to install underground sprinkler systems from the backflow preventer to the irrigation system. A permit and inspection shall be required for all work described above. An Underground Sprinkler System Certificate fee shall be \$10 due and payable on or before May 1 of each year. Applicants for an Underground Sprinkler System Certificate shall, on filing of application, be issued by the City Clerk.

#### **§116.10 RECIPROCITY.**

The **Plumbing Board** may accept a master plumbers license, journeyman plumbers license, or water fitter's license from another jurisdiction in lieu of the required exam and referenced experience; provided the applicant was issued said license from the other jurisdiction using exams similar in scope and character to the exams required by the city of Gering, and said applicant was required to provide references showing at least three years of plumbing experience. **All requests for reciprocity must be approved by the Plumbing Board. Applicants who have applied for reciprocity may perform work on a provisional basis, as if they had a valid license, prior to Plumbing Board approval, for a maximum of thirty days beginning on the date of their application to the Plumbing Board for reciprocity.**

#### **§116.11 LICENSE; REVOCATION.**

Any license issued by the Clerk upon recommendation of City staff may be revoked by the Plumbing Board. The City Building Inspector may suspend such license if, in his or her opinion, a licensee consistently fails to perform work in accordance with or willfully violates any of the provisions of this chapter. In such case, the City Building Inspector shall give notice in writing of the suspension to the licensee, and such suspension shall be effective until the Plumbing Board shall determine by a hearing whether such license shall be restored or revoked at which time such license will immediately be restored or revoked. A licensee whose license has been suspended shall have the right to appear before the Plumbing Board and be heard. He or she shall be given adequate notice of the time and place of hearing and of the charges against him or her. Such a cause must be disposed of by the Board within thirty days of the time of notice of suspension, unless the accused consents in writing to an extension of time.

(Prior Code, § 116.04) (Ord. 904, passed 8-25-1975) Penalty, see § 10.99

Section 2. That 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 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 Ewing, Mayor

ATTEST:

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

## **ORDINANCE NO. 2183**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO AMEND TITLE XI “BUSINESS REGULATIONS” OF THE CITY OF GERING CODE OF ORDINANCES BY ADDING CHAPTER 119 “MECHANICAL CONTRACTOR’S LICENSE”; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

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, Title XI “Business Regulations” be amended to add Chapter 119 “Mechanical Contractors” which Chapter shall hereafter be read in full as follows:

### **Chapter 119: Mechanical Contractors**

#### **§119.01 MECHANICAL; REQUIREMENTS.**

(A) It shall be unlawful for any individual to do any mechanical, sheet metal or HVAC work within the corporate limits of the city, or the area outside the city within which the city has exercised its zoning jurisdiction unless such individual:

- (1) Holds a Master Mechanical Contractor license issued by the city and does the actual installation or repair work; or
- (2) Works under the supervision of an individual who holds a Master Mechanical Contractor license meeting the requirements of §116.06 of this code.
- (3) Holds an Apprentice Mechanical Contractor license issued by the city and does the actual installation or repair work under the direct supervision of an individual who holds a Master Mechanical Contractor or Journeyman’s Mechanical Contractor license.

(B) It shall be unlawful for any individual, partnership, corporation or other firm engaged in the business of mechanical, sheet metal or HVAC or in the doing of mechanical, sheet metal or HVAC for hire to cause any mechanical, sheet metal or HVAC work to be done, within the corporate limits of the city or area outside the city within which the city has exercised its zoning jurisdiction without a Mechanical Contractor Business License.

(C) A permit and inspection shall be required for all work described in Chapter 119 of this Code.

#### **§119.02 MECHANICAL CONTRACTOR; BOND, CERTIFICATE OF LIABILITY INSURANCE, BUSINESS LICENSE FEE AND BUSINESS LICENSE.**

(A) A Mechanical Contractor business license shall be granted every business making application to the Clerk and filing with such application

- (1) a bond of a surety company in the penal sum of \$5,000 conditioned that the licensee will indemnify and keep harmless the city in case of any accident or damage arising from negligence or unskillfulness in doing or protecting his or her work or from any unfinished or inadequate work done in pursuance of the license, and that the licensee will restore all work that they or he or she might do.
- (2) A certificate of general liability insurance of \$2,000,000 (add bodily injury & property damage) must be provided with the application.
- (3) The annual fee for Mechanical Contractor's first and initial business license granted shall be \$50 and for each renewal of the license the annual fee shall be \$10, and such fees shall be due and payable to the Clerk on or before May 1 of each calendar year; the license to be for one year or any fraction thereof expiring on April 30. If a license is not renewed within 30 days of expiration, it will be treated as a new application.

(B) Every mechanical contractor shall be registered as a Contractor with the State of Nebraska Department of Labor.

### **§119.03 LICENSE; TERMS AND CONDITIONS AND FEES.**

(A) Applicants for a Master Mechanical license must have had at least three years actual experience as a licensed Mechanical Journeyman working under the supervision of a Master Mechanical Contractor and shall present documentary proof thereof in the form of letters or affidavits from employers, or former employers or such other qualified persons attesting to such fact, or be a graduate of a recognized trade school conducting regular courses in the mechanics of the mechanical, sheet metal, gas fitter, or HVAC trade.

(B) Applicants for a Journeyman Mechanical Contractor license must have had at least three years actual experience as a Mechanical Apprentice and shall present documentary proof thereof in the form of letters or affidavits from employers or former employers or such other qualified persons attesting to such fact, or shall have completed at least two years instruction in a recognized trade school conducting regular courses in the mechanics of the mechanical, sheet metal, gas fitter, or HVAC trade.

(C) Applicants for an Apprentice Mechanical certificate shall, on filing of application, be issued a certificate by the City Clerk.

(D) Applicants for a gas fitter's license shall have three years actual experience in gas fitting under the supervision of a licensed plumber or licensed gas fitter, shall have a comprehensive knowledge of the application and use of natural gas, liquefied petroleum gas, and manufactured gases, shall be familiar with the approved standard fixtures and appliances for consuming these gases, shall be familiar with the venting of the equipment and shall be familiar with and thoroughly understand the recommended methods of installation as approved by local, state, and national codes.

(E) All work involving water fitting shall be completed by a licensed professional as described in Section 116.02 (D) of the City's Municipal Code.

(F) License Fees:

(1) The license fee for Master Mechanical shall be \$25 per year.

(2) License fee for limited licenses:

The license fee for Journeyman Mechanical shall be \$20.

The license fee for Gas Fitters shall be \$20 per year.

(3) There shall be no certificate fee for Apprentice Mechanical.

(4) License fees are due and payable on or before May 1 of each year. If a license is not renewed within 30 days of expiration, it will be treated as a new application and must be approved by the Plumbing and Examining Board.

G) Any Mechanical Contractor business duly licensed in the City of Gering as of January 1, 2025, may apply to the City for one exemption from the testing requirements of 119.04 herein and pursuant to 119.06. Such exemption application will be provided by the City Clerk and must be submitted to the City by October 1, 2025. An approved exemption must be specific to one mechanical contractor employee or mechanical contractor owner of the Mechanical Contractor business. Any Mechanical Contractor business not duly licensed in the City of Gering as of January 1, 2025, must comply with all sections of this Code.

#### **§119.04 PLUMBING AND EXAMINING BOARD AND OVERSIGHT OF LICENSES.**

(A) The Plumbing Board as described in Section 116:04 of this Code shall be responsible for the issuance and oversight of Mechanical Contractor Licenses.

(B) The Plumbing Board shall have power and it shall be its duty, to adopt rules and regulations, not inconsistent with the laws of the state or the ordinances of the city, for the installation, alteration and inspection of heating, ventilation, and air conditioning equipment placed in or in connection with any and every building or structure in the city. The Board shall have power to compel the owner or contractor to first submit the plans and specifications for mechanical, sheet metal or HVAC work that is to be done in any building or structure or adjoining premises to the City Building Inspector for approval before it shall be installed in such building or premises. When an owner or contractor submits a request for a variance, the Plumbing Board shall charge a reasonable fee, payable to the General Fund, not to exceed \$25.

(C) The Plumbing Board shall propound such examinations to each applicant as to ascertain his or her knowledge of mechanical, pipe fitting, ventilation, sheet metal work for heating, and related subjects. The Examining Board shall examine or cause to be examined or utilize a nationally recognized test as the examination. If satisfied of the competency of such applicant, the Board shall thereupon issue a Master Mechanical, Journeyman Mechanical, or gas fitter's license as the

case may be, authorizing such applicant to engage in the calling or trade for which he or she has made application.

(D) Application shall be made in writing on forms furnished by the City Clerk's office and shall state the name of the applicant, the location of his or her place of business or employment and such other information as may be required.

(E) A Master Mechanical Contractor license or Journeyman Mechanical Contractor license shall authorize such licensee to engage in the calling or trade of mechanical, sheet metal, or HVAC as an artisan to place, replace, install, construct equipment or other materials connected with the business of the mechanical, sheet metal and HVAC trade. A Journeyman Mechanical Contractor must work under the supervision of a Master Mechanical Contractor as required by Section 119.03 (B).

#### **§119.05 GAS FITTERS.**

(A) A gas fitter's license shall authorize the holder thereof to engage in the work of installing piping for the transmission of natural or LP gas and gas consuming appliances and shall authorize the holder to install venting for such gas consuming appliances including heating systems. Before a license shall be issued, the applicant must submit to and pass the International Code Council Gas Pipe Fitter's examination.

(B) Master mechanical contractors may install gas piping if they submit to and pass the International Code Council Gas Pipe Fitter's examination in addition to other master mechanical licensing requirements.

#### **§119.06 MECHANICAL CONTRACTOR; REQUIREMENTS.**

(A) Every Mechanical Contractor shall be or shall employ the services of at least one licensed Master Mechanical Contractor who shall have satisfactorily passed examination of the Plumbing Board of the city. No individual for hire shall work at the installation, repair or alteration of general mechanical work within the city unless he or she is employed by a licensed mechanical contractor and under the supervision of a Master Mechanical Contractor and is licensed as a Journeyman Mechanical Contractor; provided, that mechanical apprentices may be employed to assist a Master Mechanical Contractor or Journeyman Mechanical Contractor.

(B) Beginning January 1, 2026, a licensed Mechanical Contractor shall supervise no more than two apprentice Mechanical Contractors at one time. More than two apprentice Mechanical Contractors may work for the same Mechanical Contractor Business at the same time as long as the ratio of licensed Mechanical Contractor(s) never falls below one licensed Mechanical Contractor for every two apprentices. In the event that a Mechanical Contractor Business falls below the required ratio the Business shall be deemed to have violated this section,

notwithstanding that the Business shall be allowed a grace period of sixty (60) days to cure the violation before any enforcement action shall be taken by the City.

(C) A licensed Mechanical Contractor must be on site during all City inspections.

- (1) Before a Mechanical Apprentice shall do any work, he or she shall obtain a permit free of charge from the City Clerk, who shall record the name and date of issuance of the apprentice permit.
- (2) It is hereby declared unlawful for any mechanical contractor or other person to hire anyone not having a mechanical license in force to do mechanical, sheet metal, gas fitting and HVAC work in the city, or to permit anyone in his or her employment not having a mechanical license issued by the city to do mechanical work of any kind within the city or its zoning jurisdiction.

(D) It shall be unlawful for any person to display or expose the sign “HVAC” or “Heating and Cooling” or a sign containing the words of similar import and meaning unless the person be duly licensed and registered by the city in accordance with this chapter.

#### **§119.07 MASTER MECHANICAL; LICENSE; APPLICATION; QUALIFICATIONS; PROOF.**

(A) Applicants for a Master Mechanical license must have had, in the first instance, at least three years’ actual experience as a licensed Mechanical Journeyman Contractor, and shall present documentary proof thereof in the form of letters or affidavits from employers, or former employers or such other qualified persons attesting to such fact.

(B) If the Board shall determine that the holder complied with all requirements of this chapter pertaining to work which may be done by a Master Mechanical Contractor, the Board shall authorize the issuance of a Master Mechanical Contractor license to such holder; otherwise, it shall deny the application. A Master Mechanical Contractor license shall expire on April 30 of each year, and shall require renewal as provided in this section.

(C) In the event that a Mechanical Contractor Business loses their master mechanical contractor, the Business shall be deemed to have violated this code, notwithstanding that the Business shall be allowed a grace period of ninety (90) days to cure the violation before any enforcement action shall be taken by the City.

#### **§119.08 RECIPROCITY.**

The **Plumbing Board** may accept a Master Mechanical Contractor license, Journeyman Mechanical license or Gas Fitter’s license from another jurisdiction in lieu of the required exam and referenced experience; provided the applicant was issued said license from the other jurisdiction using exams similar in scope and character to the exams required by the City of Gering, and said applicant was required to provide references showing at least three years of mechanical, sheet metal, and HVAC

experience. All requests for reciprocity must be approved by the Plumbing Board. Applicants who have applied for reciprocity may perform work on a provisional basis, as if they had a valid license, prior to Plumbing Board approval, for a maximum of thirty days beginning on the date of their application to the Plumbing Board for reciprocity.

**§119.09 LICENSE; REVOCATION.**

Upon recommendation of City staff, any license issued by the Clerk may be revoked by the Plumbing Board. The City Building Inspector may suspend such license if, in his or her opinion, a licensee consistently fails to perform work in accordance with or willfully violates any of the provisions of this chapter. In such case, the Building Inspector shall give notice in writing of the suspension to the licensee, and such suspension shall be effective until the Plumbing Board shall determine by a hearing whether such license shall be restored or revoked at which time such license will immediately be restored or revoked. A licensee whose license has been suspended, shall have the right to appear before the Plumbing Board and be heard. He or she shall be given adequate notice of the time and place of hearing and of the charges against him or her. Such a cause must be disposed of by the Board within thirty days of the time of notice of suspension, unless the accused consents in writing to an extension of time.

Section 2. That 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 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 Ewing, Mayor

ATTEST:

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

## **ORDINANCE NO. 2184**

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND TITLE XI "BUSINESS REGULATIONS" OF THE CITY OF GERING CODE OF ORDINANCES BY AMENDING CHAPTER 118 "CONTRACTOR'S LICENSE"; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION IN PAMPHLET 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 Title XI be amended to add Chapter 118 which Chapter shall be read as follows:

### **Chapter 118: CONTRACTOR'S LICENSE**

#### **§ 118.01 LICENSE REQUIRED.**

No person or corporation shall engage in the practice of general building contractor or roofing contractor, in the city without first having obtained a license to engage in any such practice and without giving the proof of surety and policy of insurance as hereinafter provided for in this chapter.

#### **§ 118.02 PERSONS EXEMPT FROM LICENSE REQUIREMENT.**

Any bona fide owner of a residential structure, including all accessory structures, shall be exempt from the contractor's licensing requirements and may be granted a building permit to improve the structure including all accessory structures, provided that all work may be inspected for approval by the City Building Inspector.

#### **§ 118.03 APPLICATION, CONTENT, FEES.**

(A) Any person or persons desiring to engage in the practice of general building contractor or roofing contractor shall first make application to the City of Gering for the license(s) to engage in such practice. Such application for a general building or roofing contractor's license shall be upon a form created by the City of Gering for such purpose and contain at minimum the following information:

- (1) The name and address of the applicant;
- (2) The business location of the applicant;
- (3) The telephone number of the place of business; and
- (4) Applicant's proof of bonding and proof of policy of insurance as described in Section 118.04; and
- (5) If a partnership, shall include the names, correct mailing addresses and telephone numbers of all partners together with such other information as may be required.

(B) Upon the filing of such application, the City of Gering Building Inspector or its designee shall make such investigation as to the sufficiency of proof of bonding and proof of insurance pursuant to this Chapter, and after which shall approve or disapprove the application. If approved, the City Building Inspector shall authorize the issuance of a license to the individual(s). Such application shall be accompanied by a registration fee of \$100 for a new applicant or \$25 for

a renewal application. Registration shall run concurrently with licenses, expiring on the last day of December during the year following the date of issuance and shall not be assignable.

**§ 118.04 CERTIFICATES OR POLICIES OF INSURANCE AND BONDING.**

Every person or company applying for a general building or roofing contractor's license shall present to the City of Gering, to be filed, a certificate or policy of insurance in the amount of \$2,000,000, minimum, public liability insurance for each license held. Further that the issuing insurance company agrees to provide 30 day written notice in the event of expiration or of proposed cancellation of the insurance policy. Surety shall be conditioned that the principal, and all employees, will comply with all the ordinances of the city relating to model codes and to hold the city harmless on account of any damages arising from faulty performance or neglect of duty by the holder of such license. Every person or company applying for a general building or roofing contractor's license shall present to the City of Gering a bond with two or more sureties, or a bond of a surety company to be approved by the City of Gering Building Inspector or its designee in the penal sum of \$2,000 conditioned that the person or company applying for a general building or roofing contractor's license will indemnify and keep harmless the City in case of any accident or damage arising from negligence or unskillfulness in doing or protecting his or her work or from any unfinished or inadequate work done in pursuance of a general building or roofing contractor's license. Any bond required herein shall be a one-year renewable bond with starting and ending dates, signed by an Officer of the Surety Company, and accompanied by Power of Attorney form if applicable.

**§ 118.05 REVOCATION OF LICENSE.**

Any license issued under the provisions of this chapter may be revoked by the City of Gering Building Inspector upon proof that the licensee(s) has failed, neglected, or refused to comply with any of the provisions of this chapter or with other ordinances of the city relating to or regulating the particular type of work for which such license was granted. Provided, that no such license shall be revoked without the giving of a written notice of the intention to revoke such license and without giving such licensee a full opportunity to present evidence to the City of Gering Building Inspector as to any complaint made against him or her. Upon the revocation of any license granted under the provisions of this chapter, no refund shall be made of any part of the license fee previously paid by the licensee.

**§ 118.06 UNLAWFUL USE OF LICENSE.**

No license issued hereunder shall be assignable or transferable, and it shall be unlawful for any licensee to permit his, her or its license to be used or allow permits to be taken out in the name of such licensee by any other person, firm, or corporation. Any licensed contractor that hires a sub-contractor(s) shall provide the City Building Inspector a copy of the sub-contractor(s) certificate or policy of insurance.

**§ 118.07 RECORDS RETENTION.**

The City of Gering Engineering Department and City Clerk's Office shall keep a complete record of all licenses issued and certificates or policies of insurance registered under the provisions of this chapter.

**§ 118.08 PENALTY**

(A) Any person or corporation violating any provision of this chapter for which no specific penalty is prescribed shall be subject to the penalty described in City of Gering Municipal Code § 10.99.

(B) Any person or corporation violating any provision of this chapter shall cease and desist all work in violation of this chapter and be subject to enjoinder of the violation, along with attorney fees and costs necessary to enforce the same

**Statutory reference:**

Authority, see Neb. RS 18-1914, 18-1918, 29-835, 48-434, 48-442, 48-2114, 60-6,299, 71-4608, 71-4631, 71-4632

**Section 4.** 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 5.** This Ordinance, as amended, shall take effect and be enforced after its passage, approval and publication in pamphlet form or as provided by law.

PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Kent Ewing, Mayor

(Seal)

ATTEST:

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

**Agenda Item Summary**

**For the meeting of:** March 23, 2026

**Agenda item title:** Liaison Report – Park, Cemetery and Tree Board, Councilmember Jackson

**Submitted by:** Mayor Ewing

**Explanation of the agenda item:** The Mayor has requested monthly Council Liaison Reports.

**Board/Commission/Staff recommendation:** \_\_\_\_\_

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

**Are funds budgeted?** Yes \_\_\_\_\_ no

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

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

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

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

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

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

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

\_\_\_\_\_  
City Treasurer/Finance Director

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

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

**Approved for submittal:** *Mayor Ewing*

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

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

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