

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

Regular meeting of the Gering City Council, September 14, 2026 at 6:00 p.m., at Gering City Hall, 1025 P Street, Gering, NE.

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

CALL TO ORDER.

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

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

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

CONSENT AGENDA:

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

1. Approve minutes of the August 19, 2026 Budget Work Session
2. Approve minutes of the August 24, 2026 regular City Council meeting
3. Approve minutes of the September 2, 2026 special City Council meeting
4. Approve Claims
5. Approve June, 2026 Financial Report

BIDS/PROPOSALS:

1. Consider approving purchase of a 2022 Western Star 49X Day Cab Semi-Tractor - Environmental Services Department

CURRENT BUSINESS:

1. Sandhills Energy Update regarding the Gering Solar Facility - Raphael Martinez, Director of Business Relations for Sandhills Energy
2. Consider approving an Addendum to Lease Agreement by and between the City of Gering and B & S Rask Grill, LLC for the Monument Grill located at the Monument Shadows Golf Course Clubhouse

PUBLIC HEARINGS:

1. Public Hearing to consider amending the City of Gering Zoning Ordinance to add supplemental regulations for adult entertainment establishment and to add adult entertainment establishments to the land use table

1a. Consider approving Ordinance No. 2190 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO AMEND ARTICLE 5 "SUPPLEMENTAL REGULATIONS" OF THE CITY OF GERING ZONING ORDINANCE, TO INCLUDE SECTION 5.12 "ADULT ENTERTAINMENT ESTABLISHMENTS"; TO AMEND ARTICLE 3 "ZONING DISTRICTS" OF THE CITY OF GERING ZONING ORDINANCE, TO INCLUDE "ADULT ENTERTAINMENT ESTABLISHMENTS" WITHIN THE LAND USE TABLE OF SECTION 3.11; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

REPORTS:

1. Liaison Report - Gering Public Library, Councilmember Cecil

CLOSED SESSION:

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

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

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE CITY OF GERING BUDGET WORK SESSION, AUGUST 19, 2026

The Fiscal Year 2026/2027 Budget Work Session was held in open session on August 19, 2026 at 8:15 a.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were: Mayor Ewing and Councilmembers Shields, Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. Also in attendance were City Administrator Pat Heath, Finance Director Lyndsey Mathews, Senior Account Clerk Trudy Craig, HR Director Shannon Goss, Electric Superintendent Domingo Palomo, Environmental Services Director Steve Mount, Police Chief George Holthus, Police Captain Jason Rogers, City Engineer Annie Folck, Director of Parks and Recreation Amy Seiler, Library Director Christie Clarke, Street Superintendent Casey Dahlgrin, City Clerk Kathy Welfl, Director of Tourism Tina Worthman, Public Works Director Mike Davies, Fire Chief Nathan Flowers. Also in attendance was Maunette Loeks (Star-Herald), Scott Miller (KNEB Rural Radio). Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice, on July 28, August 1 and 13, 2026. 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 FY27 Budget Work Session to order at 8:16 a.m.

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

Mayor Ewing stated "As required by State Law, public bodies shall make available copies of the current Open Meetings Act in the meeting room. There are printed versions of the Open Meetings Act on the counter by the press corps. Agenda items may be moved up or down on the agenda at the discretion of the Mayor. 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."

A. OPENING COMMENTS – ADMINISTRATOR HEATH

Administrator Heath stated "First, I want to take this opportunity to recognize and thank our department heads and their respective teams for their hard work on this year's budgets. I would also like to give a big thank you to Lyndsey for all her hard work in putting the City's 2027 Fiscal Year Budget together; even being short-handed, she did an amazing job. I would also like to thank Shannon for her work on the wage study, (Nebraska Wage Study) and putting together the payroll adjustments. As I have said in the past, it is a team effort of all departments and their staff to complete the annual budget."

The Budget document is the single most important document presented to the Mayor, City Council, residents, and taxpayers as the budget expresses how resources are allocated for the next fiscal year, as well as how investment planning can support future demands and challenges as the city grows and prospers. In preparing this year's budget, staff have attempted to remain conservative in their estimates taking into consideration many factors including national, regional and local economic factors and indicators, and agricultural industry trends. "We are concerned about the possibility of lower sales tax revenues due to higher costs and the potential loss of state funds that the City typically receives each year. We will closely monitor trends in consumer spending and related sales tax revenues, gas tax receipts, and rising costs in the fuel industry. We have budgeted conservatively for our revenues and expenditures." He added.

Staff is also very cognizant of rising costs of goods and services for the labor force and have done their best to allow for reasonable wage increases to keep the City's workforce pay competitive with municipal peers.

In preparing this budget, we faced several challenges;

- Current economic uncertainties, especially in the local agricultural industry.
- Rising costs for supplies, materials, fuel, equipment, and the uncertainty of tariffs placed on imported materials.
- The State mandated 2% cap on property tax asking.

- An unknown we face is a potential decrease of \$178,232, (30%) in Municipal Equalization Fund from the State. Due to recent legislative action, they can withhold the 4th quarter payment if their sales tax revenues come in at less than projected.
- Minimum wage increases from \$15.00 to \$15.26; this is a substantial hit on seasonal wages for the general fund.

Even with these challenges, we are pleased to present you with the Fiscal Year 26-27 Budget.”

Highlights for Fiscal Year 2027:

Total cost of employee wages & benefits city-wide:

- FY2027:
 - Total payroll: \$7,964,738
 - Total payroll & benefits: \$10,961,471

In this proposed budget, council will have the opportunity to reinstate one FTE position in the fire department, Chief Flowers will explain this later in the workshop.

- Consumer Price Index for the 12-month ending in December 2025 was 2.7%
- Consumer Price Index for the 12-month period ending in May 2026 was 2.9%
- Proposed Cost of Living increase is as follows:
 - Proposed IBEW union employees will receive a 3.0% COLA
 - Proposed police union employees are still in negotiations
 - Proposed general non-union employees will receive a 3.0% COLA
 - Minimum wage increases from \$15.00 to \$15.26
 (projected cost with COLA, minimum wage, merit increases and benefits City wide is \$481,644)
- We have budgeted a wage study that will be completed by an independent firm to ensure our wages and benefits meet the requirements of State Statute #48-818. Last independent study was completed in 2022.
- Anticipated increase in premiums/claims exposure for employee health insurance will be 4%. This is a \$66,616 increase from the 25-26 fiscal year. Employee premiums will be based on a percentage of the COBRA rate and as agreed in union contracts.
- LARM Insurance renewal quote (city-wide):
 - Overall, our insurance increase is 12%
 - 2.0% increase in property insurance, due to inflationary increases for property and content values
 - 7.0% decrease in vehicle insurance
 - 6.0% increase in liability insurance, due to a net increase in operating expenses
 - 29.0% increase in workers comp insurance, due to claims and a workers compensation settlement
- Capital Improvement Budget information:
 - FY2027
 - Infrastructure, buildings & structures: \$9,165,000
 - Equipment & vehicles: \$3,096,827
- Debt Service Budget information:
 - FY2027
 - 2021 CURB Bonds (Water, Wastewater): \$3,605,000
 - 2018 Leasing Corp (Stadium/Quad Field): \$2,475,000

Utility Rates

Staff is proposing the following rate increases;

- 2.6 % in electric

- 3% in water
- 9% in sewer
- 10% in sanitation, based on potentially continuing the search for a new landfill site and to temporarily haul to another solid waste facility
- Electric, water and sewer rate increases are based on the 2024 MEAN rate study.
- The average monthly increase for a typical residential monthly bill is \$10.29 which is equal to a 4.3%/month increase from the previous fiscal year.
- Staff has budgeted for a utility rate study as our current study goes through 2027.

MEAN is proposing a 3 - 5% rate increase for 2027. WAPA has not currently set an increase for 2027. Staff budgeted a 3% rate increase for MEAN and 5% for WAPA

Utility Funds Proposed Rate Increases:

Proposed Monthly Residential Customer Charge:			Per Month
	Current	Proposed	Increase
Environmental services	\$ 27.95	\$ 30.75	\$ 2.80
Stormwater surcharge	\$ 2.50	\$ 2.50	\$ 0.00
Proposed Monthly Gallonage Charges (5,000 gal use):			Per Month
	Current	Proposed	Increase
Wastewater Base Rate	\$ 23.78	\$ 25.92	\$ 2.14
Wastewater Consumption	\$ 6.95	\$ 7.60	\$ 0.65
Water Base Rate	\$ 23.34	\$ 24.04	\$ 0.70
Water Consumption	\$ 8.15	\$ 8.40	\$ 0.25
Proposed Monthly Electric Charges:			Per Month
	Current	Proposed	Increase
Electric (650 kWh use) - Summer	\$ 108.79	\$ 111.60	\$ 2.81
Electric (650 kWh use) - Winter	\$ 108.79	\$ 111.60	\$ 2.81
Electric (1000 kWh use) -Summer	\$ 153.55	\$ 157.52	\$ 3.97
Electric (1000 kWh use) -Winter	\$ 144.60	\$ 148.35	\$ 3.75
Typical Residential Bill (winter months):			Per Month
	Current	Proposed	Increase
Electric (1,000 kWh use)	\$ 144.60	\$ 148.35	\$ 3.75
Water (5,000 gallons)	\$ 31.49	\$ 32.44	\$ 0.95
Sewer (5,000 gallons)	\$ 30.73	\$ 33.52	\$ 2.79
Sanitation	\$ 27.95	\$ 30.75	\$ 2.80
Stormwater	\$ 2.50	\$ 2.50	\$ 0.00
Total	\$ 237.27	\$ 247.56	\$ 10.29

Overall, this is a 4.3% increase for a typical residential customer.

Tax Revenues:

- City Tax Revenues:
 - FY2027:
 - Property Tax: \$2,303,146 (*final amt. determined with Assessor valuation*)
 - General 1% Sales Tax: \$1,446,375
 - Motor Vehicle Sales Tax: \$406,000
 - LB840 Sales Tax: \$300,000
 - LB357 Sales Tax: \$500,000
 - Gas Tax Receipts: \$1,249,886 (budget amount provided by State)
 - Other Tax Receipts (franchise, occ, & lodging): \$214,000
 - Municipal Equalization Payment: \$594,106 (budget amount provided by State).
 - State may withhold their 4th quarter payment, (up to 30% if state sales tax revenues are less than projected)
 - Staff is budgeting for the 30% loss
 - If the City receives all Municipal Equalization Funds, we will place those funds back into our general fund reserve account
- Enterprise Fund Transfers:
 - FY2027: \$2,260,000
 - Developing the City's budget for the next fiscal year was challenging given a lot of unknowns and uncertainties with the potential loss of Municipal Equalization Funds. "Department heads were asked to only submit their needs and we tried to accommodate those requests. Ultimately, we could not budget for all their needs, so department heads whose budgets are supported by the General Fund were asked to cut 3% from their budgeted expenditures. An additional budget saving measure, we have asked all departments to cut a minimum of 25% of their overtime. Additionally, staff is proposing to transfer \$343,546 from the City's General Fund Reserve Account to balance the General Fund Budget for 2027. This amount includes the \$254,800 bond payment for the stadium/quad fields. Staff will propose an option to this later in this workshop." Administrator Heath stated.

Other Items:

- There may be some minor adjustments to the budget during the final two weeks, staff will make sure to communicate any changes - starting with the highlighted CIP's provided today as well as the amount received from property tax request.
- The bond payment for the ballfields is a huge burden on the general fund. Staff propose moving it from the general fund and splitting the bond payment, \$154,800 from Current and Future Community Improvement and Development, and \$100,00 from Tourism. This takes the burden from the general fund and puts it where staff believe it really belongs. Staff will evaluate the bond amount each year. If the bond payment is moved, it will reduce the amount needed to balance the budget from the general fund reserve to less than \$100,000.

Administrator Heath added that "Senior Staff and I believe we have created an efficient budget without significantly affecting services the City currently provides. We are optimistic about the City's tax revenues holding up, and will monitor those closely making mid-year adjustments if necessary."

Administrator Heath then pointed out that each time the City avoids the pink postcard, or the Joint Public Hearing, the City's levy decreases. Going back to 2019, the City was at \$.29. In 2020, a \$.05 Public Safety Tax was added making it \$.34. In 2023, the City was at \$.34. In 2026, the City's levy will drop down to \$.30 – avoiding the pink postcard this year. Each time the City lowers the levy, "We see a decrease in funds." This also means there's a potential to see a decrease in Municipal Equalization Funds. He reminded Council of an article he sent to them regarding the effects that lowering the levy had on Crete, NE. It resulted in a complete loss of their equalization funds – He believes it was over \$600,000 that they lost. The City of Gering needs to be very careful not to get into that situation. He added that the Nebraska Legislature will most likely consider, as they did last year and the year before, removing first class cities from the Municipal Equalization Fund. If that would be the case, Gering would lose \$596,000 that it's showing Gering could receive this year; that would be a substantial hit on the budget. the City would have to cut services and would most likely have to cut staff if that would occur. This is not sustainable for the General Fund; staff will need some direction from Council at some point in time on how to proceed going forward.

Administrator Heath then moved on to Department Head presentations of CIPs, cuts that were made, and entertain questions from the Mayor and Council.

C. CAPITAL PROJECTS/EXPENDITURES OVERVIEW

1. General Fund

Administrative Budget:

Administrator Heath stated that staff is budgeting for a new City vehicle; the existing one had transmission and engine troubles and has been out of service since May; it was a GMC Acadia. Some of that budget item will be allocated to the departments that use it.

Cuts: A total of \$13,600 was cut from the Admin. Budget which was the 3%. Pat then reviewed cuts that were made:

- \$5000 for landscaping in front of City Hall; grant funds may be available for that.
- Operating supplies were cut \$2600
- Training and conferences \$2500
- Council conferences and travel \$1500
- Lease and rental \$2000

Engineering:

City Engineer, Annie Folck, explained that her department is unique in that a lot of their expenses get allocated to other departments, so a lot of their expenses don't actually show up in the Engineering Department Budget. Their one CIP is for a plotter (prints out big plans and maps) that will be allocated among other departments. The one they have now is 12 years old, and they have a 10-year life. They won't buy another one unless they need to, but it's an important piece of equipment so they want to have it in the budget; it can take six months to get one. In the future, they will budget for surveying equipment that again will be allocated among other departments. She added that a 3% cut doesn't sound like a lot, but when considering that most expenses, such as salaries, insurance, and legal fees are fixed, it's quite a bit.

Cuts:

- They took out some costs (for things like Pictometry, etc.) and allocated more of that to other departments since that is used for them as well.
- They cut training and conferences by \$2000 (was \$5000 last year).

Councilmember Shields asked how often the plotter is used as well as the surveying equipment. Annie replied not daily, but they are used fairly often. She explained how and why those items are needed to prepare bids - projects need to be engineered, etc. They also print a lot of maps for various things.

Administrator Heath added that most of the General Fund department expenses are staff wages and fixed costs; there are very few assets. Staff is trying to be as lean as possible in those departments.

Civic Center: The Civic Center was moved further down on the agenda.

Fire Department: Fire Chief, Nathan Flowers, explained that they've been very conservative in their budget while at the same time looking for other creative funding avenues to support the needs of the department. There are increases in some of the line items, such as operating expenses, which is consistent with today's economy. Staff have been reviewing staffing models; this year they are budgeting to fill the unfilled full-time position that has been vacant for several years. Through that process though, they are eliminating some expenditures from the budget to allow for this FTE. They're proposing \$144,652 less than the previous fiscal year.

He went on to say that this is a rather large year for capital expenditures; they anticipated continued upgrades at the Fire Station when they moved the PPE into the Public Safety Fund. The largest acquisition they're proposing is replacing a fire apparatus – projections estimated that cost at approximately \$950,000. They wish to complete the estimate process this fiscal year and he budgeted to provide a down payment on that process. Once they do that, it helps reduce the overall cost of that apparatus. This will replace a 2008 fire apparatus that has been on the replacement schedule. All capital projects are being purchased through the Public Safety Fund and not through the General Fund. He thanked Council for allowing the Public Safety Fund; it has been critical to be able to purchase and replace equipment.

Library: Library Director, Christie Clarke, stated that her CIPs are replacing ceiling tiles on the main level and installing more security cameras to provide more complete coverage on the inside and outside.

Cuts: As far as the 3% reduction, she's proposing to:

- Eliminate the Page position for FY27; hopefully it can be refilled in the future.
- Saturday hours will be 10 a.m. to 3 p.m. instead of 10 a.m. to 5 p.m. That will decrease part-time staffing on Saturdays from eight hours to five hours.
- They will close an hour earlier Monday through Thursday (6 p.m. instead of 7 p.m.). That will allow closing staff to assume all the Page responsibilities.
- One part-time position will be reduced to six hours per week from nine hours per week.

Police: Police Chief, George Holthus, stated that their CIPs are pretty typical. They're estimating \$154,000 for the purchase price of two marked patrol units with upfitting, equipment, and decals. They will replace a 2018 Ford Explorer and a 2022 Ford Explorer (purchased used to replace a unit damaged in a vehicle accident) – both in excess of 70,000 - 75,000 miles. They generally come in under budget on vehicle purchases, but don't want to come up short. They're budgeting \$23,216 for the Radio Maintenance Agreement with Scotts Bluff County; he noted that might change in the future. He then discussed the second year of the Axon lease which provides officers with their tasers, body and in-car cameras, and interview room cameras; that amount is \$111,014. The next one is the continuation of the Flock Automated License Plate Reader for \$21,500 (six static cameras and one movable).

Patrol rifle replacement project: Chief Holthus explained that they reduced the budgeted amount by a portion to allow the purchase of about 10 rifles this year for approximately \$2,500 for each rifle. That includes the optics, sights, and lights.

Chief Holthus stated that initially, the direction to staff was a zero growth budget. They went back and revised and cut \$28,000 (with Lyndsey) on July 14, 2026. He noted that those were basic line item cuts anywhere from \$1000 to \$5000, and they were able to absorb those cuts. Out of the capital cuts, they eliminated a drone project, and \$10,000 from the rifle project.

Cuts: The 3% reductions that were further necessary include:

- \$40,000 reduction in overtime.
- \$79,836 reduction for the Code Enforcement position. That is a position that was open, so they are not “RIF ing” (reduction in force) a person. He added that they know code enforcement is a pressure point for the Council and for the community, but they are now in a position that they are eliminating that position. There is no other way they can accommodate a \$98,000 hit to their budget. Basically, they would not be able to provide fuel, cars, and all the things the officers need every day, so the only place they can take it is in personnel.
- \$5000 reduction internet support
- \$2000 cut for phones and internet by; what that means is they will not replace a couple desk top computers in the office, which shouldn’t be a huge thing. It might become a more significant cut if the CAD system goes to a cloud base because they’ll have some expenses to transition all of those things. If the group goes to a cloud-base system, they may be scrambling. He noted that they should be okay with the \$2000 reduction because they’re trending under the number they have budgeted.
- They eliminated the K-9 program; they will no longer have a K-9. The officer that was handling that was hired by the National Park System, and unfortunately, they will not be able to have that program moving forward.
- \$1000 cut from Other Professional Services. That’s potentially money they would be using to pay for veterinary bills from the animal hording case. They’ve already spent \$800-\$900 on two cases they had, and those will not be nearly the magnitude of the case they currently have.
- \$500 was cut from employee benefits; that was when there was an on-site counselor in Scotts Bluff County; that EAP service is no longer in place.
- \$500 from publications; most things are digital now.
- \$2500 cut from Office and Building – basically supplies they need and “give aways” for special events; Chief Holthus stated that they’ll just reduce the number of things they purchase.
- \$1000 cut from Less Lethal; they’ll purchase less in their training rounds, but they’ll still be able to maintain qualification and officer proficiency, but it will be a reduction.
- \$2000 cut from the SWAT team - the equipment needs were not as high as they were initially thinking. Gering PD will still have members of the Gering Police Department on the SWAT team, and Gering will still fund their portion as much possible. There was a need for distraction devices, basically flash bangs and things like that, but “We’ll just have to reduce the number of those that we purchase.” he stated.
- \$1500 from Building Grounds and Maintenance. They’ll eliminate the 3M film project which is the safety film for doors and windows (keeps the glass on an exterior door or window in tact in the event that it’s broken or shot). This was in conjunction with the Admin. Department, but he believes they aren’t doing theirs, so PD won’t do theirs either.
- \$1500 from Equipment Maintenance. He added that again, that should be a cut they can accommodate.

He stated their proposed budget this year is \$16,652 lower than last year. Personnel costs for the Police Department are no different than they are for all departments; 85.6% of their budget is people. His concern is next year, if the City doesn’t take advantage of the pink postcard, another 3% to 6% cut... And he knows nobody likes to deal with that and he knows the economy is tough – but they’re not asking for fancy stuff. “The things

that my people have are the bare necessities, and I would argue that that's probably a true statement for all departments." He added that if the City doesn't take advantage of the growth it does have, which is limited, that "We're talking about \$94,000 to \$190,000 out of my budget next year - that's Police Officers." He added that he doesn't know how they're going to do it. He then entertained questions.

Councilmember Shields asked if the drone purchase was new, or if they had it before. Chief Holthus replied that a generous member of the community has provided three; that has allowed the officers to become certified and proficient with them. He feels if there is someone in the community that is supporting a project, then he owes it to them to be invested in that program as well. He doesn't expect someone to provide everything the City needs. She asked if someone has to have a license to run drones. Chief Holthus replied that a license isn't required; the difference is if someone is doing it for commercial purposes or not. He and his team felt it was important to be proficient and understand how to run them safely, so all of his officers are certified and licensed.

Councilmember Shields followed up by asking if they look for grants for the Police Department. Chief Holthus replied that those are things they're going to look at and work through; if it makes financial sense and they qualify, they'll do it. Lyndsey noted that they do go out for grants, but the City never budgets for a grant because they don't want them to have that showing as income and then not receive it.

Councilmember Morrison asked if the City could share a dog with another city. Chief Holthus replied that there are other departments they can work with to schedule using a dog, if they have an officer with a K-9 available, they typically share them.

Councilmember Wiedeman noted that the SRO fee to the schools has gone up a little. Chief Holthus clarified it's for cost of living and he communicated with them in advance and worked through that forecast with HR Director, Shannon Goss; the school's budget year is a little different than the City's. He's not aware of that causing an issue for them; they see value in the program.

Chief Holthus concluded by stating that the Police Department has cut \$189,542.61 from their initial request.

Parks and Recreation: Director of Parks and Recreation, Amy Seiler, stated that for Parks, they request CIPs out of their sinking fund, but they do have one request out of the General Fund which is a Seeder/AERA-Vator that goes to their piece of Ventrac equipment, for \$11,000. This will efficiently cover large areas when they need to. They will also have a sinking fund request of \$150,000 for a grant match for playground equipment, if needed. They're requesting another long-box UTV cab for \$22,000 - they purchased one last year. It's an incredibly useful and effective piece of equipment. It's great for mulching and multi-purpose use. They are also requesting another 64" zero turn mower for \$18,500 for the parks which helps with trimming around a lot of the trees; it may need to have a catch to capture grass.

Cuts: Amy went on to say that Parks intends to cut 3%, which is \$36,805.

- \$5000 will be eliminated for the tree/removal rebate program
- \$1000 from training and conferences
- \$8000 will be eliminated for the pickleball court sinking fund this year, but they'll attempt to utilize some of the interest in the sinking fund for the pickleball court resurfacing fund.
- \$8000 from Community Forestry which is unfortunate due to the tree mortality; she further explained.
- \$4000 reduction in Fertilizer and Chemicals
- \$4000 from Department Operating Supplies
- \$2000 from the Ever Green House budget (typically \$5000)
- \$5000 from their part-time budget

She noted that ball field maintenance costs will continue to go up. They need to laser-level those periodically, but they won't be doing any laser-leveling of the quad plex this year. They've always received a backhaul price for moving gravel and infield soil mix back to the City; it was roughly \$500-\$600 to ship rock for the fields. The company she used is no longer going to Colorado to backhaul, so this year they had to pay \$1100 per load to haul rock to the fields. She added that that significantly impacted their budget and they anticipate the same for next year. Field maintenance costs will be significant again next year. Councilmember Kinsey asked, regarding the rock and infield mix shipping costs, would it work to share shipping costs with WNCC, for example? Amy explained that they use every bit of the belly dump load. They do, however, look for any way possible to share costs on other things with the City of Scottsbluff when they can.

Cemetery: Amy stated, regarding the CIPs, they are working on the road improvement projects. They budgeted \$100,000 this past year for road improvements. They had hoped to get those done this year, but have not gotten quotes back, so they'll need to move that \$100,000 to next year's budget. That money will come out of the Perpetual Care Fund. They are requesting a Ventrac with a broom attachment and they'd like to purchase a snow blower attachment. This equipment is very efficient and can be used across the City if needed. They are breaking up the Buffalo grass renovation. They're doing the south half of the newest addition this year. They'll move the second part of that project to next fall; they're asking to extend the request for \$45,000 to the next fiscal year. They don't know if they'll utilize that \$45,000, but want to have it available for seeding. She added that the pump house is very old and there's an issue with water leaking into the electrical panel. That panel has to be replaced and sensors need to be put on valves; they got a quote of \$15,000 to do that.

Cuts: Amy explained that their 3% cut would be \$7173.90.

- \$700 will be eliminated from training
- \$1000 from building and grounds
- \$5915 from part-time salaries; they will reduce the second part-time position at the Cemetery to just eight weeks in the summer.

Pool: Amy stated that their equipment requests will come out sinking funds. There's a significant issue with a crack in the pool; it was repaired three years ago when the pool was repainted. They believe the entire area over there is shifting. Every time they fix a crack, which is on a joint, it starts to crack on the west side of the repair; she further explained the process for repairing cracks. The pool crack repairs are estimated at \$75,000. Additionally, the pool lift doesn't work anymore and is irreparable. They need a handicap lift and are proposing handicap steps so they have two forms of exiting the pool for people with disabilities. Finally, she's requesting \$8000 to replace pool cameras and hard drive. The cameras are very important for the pool itself, but there was also significant vandalism at the pool this summer. They need infrared capability especially with things like that.

Cuts: Amy stated that she and Shannon worked on reducing the pool budget by \$72,797.

- \$66,790 was reduced from wages. They have overbudgeted in the past, so they're reducing that significantly.
- They'll also close the pool at 6 p.m. instead of 7 p.m.
- They might reduce one session of swimming lessons.
- \$1000 from Training
- \$2500 from Equipment Repair
- \$2000 from Building and Ground Maintenance
- \$500 from Uniform Costs

Councilmember Gillen stated that he knows staff are looking at reducing an hour from 7 to 6 p.m. at the library and pool; he asked if staff have looked at opening an hour later instead of shortening the end of the day. Some

families need those services after work. It might be more beneficial for the public to have an extra hour later in the day.

Councilmember Shields asked if the swimming lessons were free. Amy replied no, they charge for them. Councilmember Shields asked if the fees could help cover the cost of the employee. Amy replied they definitely don't charge enough to cover the cost; it's a service the City provides and it's necessary, but the cost outweighs the fees. She further explained the costs. Not all of the sessions are full all the time. They may eliminate one in June because those sessions are less utilized; the 9 a.m. session for instance. They have a lot of ways at looking at how to fine tune it.

RV Park: Amy explained that for CIPs, the log cabin at the RV Park needs exterior repairs and painting. They budgeted \$80,000 to repair the rotted logs, repaint, etc. The roof needs replaced as well. The electrical boxes are aging; she budgeted \$10,000 for additional electric boxes. Also \$19,000 for a 48" zero turn mower with a catcher. They've borrowed from the Parks Department but she thinks it makes sense for the RV Park to buy one from its own funds. The need the catcher to capture grass around the camp sites to make it a better experience for guests. They would like to purchase a utility cart for \$12,500 for the camp host so he can move around the park more easily; he also does security checks at the amphitheater. The Kubota he has been using will be returned to the Parks Department. They need \$9500 to paint the storage building garage doors. That's a major corridor for tourism and one of the first things people see when they come to town. Additionally, they have a lot of people that like to gather around the RV Park cabin area; they'd like to get some furniture in that area so people can gather. It would be outdoor furniture like was purchased at the plaza and golf course. They also want to do a facility study and renovation design. The restrooms are open to both the campers and people renting the multi-purpose room. It's one of the biggest complaints they get from campers, other than the Wi-Fi. The showers aren't ADA accessible. They need to do something with that situation. Good Sam representatives have said this park would probably get their top score if it weren't for the bathrooms.

Cuts: There are no cuts to the RV Park Budget.

Golf: Amy said in their CIP requests, because they are doing a lease agreement, those numbers will be built into the budget for the next five years. In addition to that, they are requesting A/C for the golf maintenance shop for \$20,000. They need a side by side greens roller for \$17,000. They want to get a utility cart with a cage for the driving range; the older one they have isn't adequate. The driving range has become very busy and they want to create a safer environment for staff - \$15,000 for that. They'd like to set aside \$56,000 in a sinking fund for golf carts. They need a new camera system in the pro shop. Finally, they have to determine what the City will be doing with the clubhouse. They are mid-way through the initial study with JEO; the information coming back from the engineers is concerning. They're budgeting \$75,000 for a design for the clubhouse.

Electric Department: Electric Superintendent, Domingo Palomo, stated for CIPs, the 21st Street Substation Design will be \$120,000. He also budgeted \$1.5 million for the 21st Street Substation (the fourth and final substation). He budgeted \$50,000 for a dump truck for tree trimming, and \$75,000 to replace a work truck. He noted that an old utility pull trailer needs to be replaced as well, for \$60,000. He budgeted \$30,000 for a fault locator, and \$45,000 to replace 25 year-old Christmas lights. He budgeted \$30,000 for the tornado siren at the landfill; with a lightning strike, it damaged the wiring. Finally, \$9000 for the SUV, and \$2400 for the plotter. Domingo added that they're also budgeting \$75,000 to replace the train horns on 7th and S Street.

Councilmember Morrison asked why the City is paying for the train horns. Pat explained that in the 90s, the City went to an automated horn system for the Railroad crossing; that company is no longer in business and no parts are available or are obsolete. The Railroad will not replace that. If the City doesn't fix it, the RR will go back to

honking their horns when they go through town. That decision was made by Council years ago. The City has to maintain them and keep them up to date. The Railroad won't chip in to help pay for that. Staff called a city in Texas to find out who they purchase them from; there aren't many out there.

Councilmember O'Neal asked about insurance covering the siren at the landfill. Pat replied that staff will turn in a claim, but again they are old and obsolete. There are others that need replaced as well such as on 7th Street.

Councilmember Shields asked about the Christmas lights. Pat replied that would be to replace the LED snowflake lights on street poles downtown. She asked about getting bids for boring. Pat replied that staff will be getting quotes on that in the next fiscal year.

Pat added that staff are continuing the upgrade of the electrical system. The majority of the work is being done with City staff. In next year's budget, they are having a contractor come in to do some work on the blind alleys. They're planning to have another contractor come in for the conductor replacement in FY28; mostly due to age in some areas. The City is moving forward, but still two to two and a half years out from the full conversion. The 21st Street substation is the fourth and final substation. It's a long, slow process, he added.

Sanitation: Environmental Services Director, Steve Mount, stated they have several CIPs; some are carryovers from FY26. The first is completion of the water main for \$1.2 million for the transfer station. They're getting ready to start on the building right now. He has two walking floor trailers that are a carryover and won't be in until October for \$245,000. He's budgeting \$1,560,000 for the landfill closure. \$1,000,000 for siting, testing, engineering, and monitoring for a new landfill. Lyndsey clarified that the \$1.56 million expenditure is coming out of the Landfill Closure/Post Closer Fund. The \$1 million for the new landfill is coming out of the sinking fund.

Steve went on to say he'll be purchasing a frontend loader for \$175,000; they'll be replacing the 2011 frontend loader they have now. \$2400 for the plotter for Engineering. Another walking floor trailer to use for transferring solid waste for \$125,000. \$130,000 for a used day cab semi-tractor; they're trying to save money by buying used. \$15,000 for security cameras for the transfer station. \$25,000 for a VersaTube storage building. \$80,000 to replace a 2003 Chevy ¾ ton service truck, \$35,000 for a fuel tank and electrical installation for a generator, and \$9,000 for the City's SUV.

Councilmember Morrison asked, regarding the VersaTube building, if it can be reconstructed someplace else. Steve replied that staff have been discussing whether they're going to do a VersaTube or some other kind of building. It's basically going to be bolted down to concrete. It's a lightweight building, but it'll be on the south side the recycle stall, so it will be somewhat protected from weather. Yes, they can move it to another location if they need to.

Transportation: Transportation Superintendent, Casey Dahlgrin, explained the Future Development at Intersections Budget is for if a project comes in; they keep money in there to pay for intersections - \$50,000. He'll have a mill and overlay on Fifth Street from H to I for \$133,000, and Seventh Street south to concrete pavement for \$335,000 – but it could be concrete pavement instead of mill and overlay. He explained if they can go with concrete they will, but they're shown in the budget as mill and overlays. He's budgeting for a mill and overlay on 15th Street, D to Bonanza, for \$122,000, and on Nelson Avenue for \$275,000. He also budgeted \$300,000 for the 10th Street engineering design in case the Safe Streets Grant comes through. They're looking at getting a chip spreader for \$300,000 for chip sealing streets, and a rubber tire roller for \$150,000 for chip sealing also, as well as a self-propelled broom for \$121,000 for chip sealing. He's budgeting for a 10-cubic-yard dump truck; they sunk half of that last year and are budgeting half for this next year for a total of \$200,000. Their old 2013 dump truck will go to the Electric Department. Finally, he budgeted \$2400 for the plotter for the Engineering Department. He

also put in \$70,000 in Street Maintenance and Repair to hire a crew to come in and help with tarring so they can get caught up on that.

Cuts:

- Casey stated that they cut 25% in the overtime budget that they'll implement immediately. If they don't have any snow storms, it'll work great he added.

Pat added, regarding the spreader, that it's a special item that can only be used for chip seal. He has talked to the County as they have a spreader; they do their own. Gering hasn't chip-sealed the whole city since 2004. The costs have gone up and the City hasn't increased the budget to keep up with those costs; he further explained. The problem he has with purchasing the machine is that it will only be used two weeks out of the year. It's not something that can be rented, but if the City can work something out with the County, with staff and equipment, the City may be able to avoid purchasing the spreader. If they are able to work something out with the County, the goal would be to use some of that \$300,000 to put towards the City's own chip-seal project this next fiscal year. He doesn't think it makes sense to spend \$300,000 on a machine when there's one sitting over at the County that's only used three weeks or a month out of the year. If this works out, it would be at least half the cost of hiring a contractor. The City used to chip sealed every seven years, their goal now is to do it every 10 years. It will help maintain the City's streets and increases the life of the roads five to seven years. He talked about using the right amount of tar and not wasting it. He stated that it's time to get back to performing road maintenance; it will help a lot. Chip-seal and tarring are the first steps to getting back on track.

Casey noted that he talked to the County Superintendent on the chip spreader. The concern he has about the chip spreader is that Scottsbluff wants the County to give them a price now; they don't want to be strung out all summer long running the chip spreader for cities. He also talked about state statutes on competition with private companies; he's going to check into that. He added that it's not a cut deal with the County as far the spreader goes. Councilmember Kinsey asked, regarding the rubber tire roller, is that something that could be leased instead of purchased? Casey replied that there's a possibility of leasing a spreader and a sweeper; they'll check into it. The numbers need to be in the budget, just in case. He added that there's a possibility they can lease a spreader, too. Pat noted it's extremely important to get back to street maintenance. He told the Council from 2004 on, that if the streets aren't maintained, they will fail and have to be replaced all at once. Staff are starting to see several streets starting to fail - "It's because we don't have the staff to do that maintenance." Councilmember Kinsey stated that maintenance seems expensive until everyone realizes how much street replacement costs.

Max Miller, present in the audience, asked Mr. Dahlgrin what percentage of the streets are past the point of needing to be chip sealed; he added that it would be a waste of money to chip seal them. Casey replied that he'd have to look at that a little closer; he wasn't sure of the exact percentage. Pat added that there are some, yes.

Water: Public Works Director, Mike Davies, stated that the Water Department CIPs are minimal. They've been working on a maintenance program for wells which includes camera inspection; they've done 11 and will do 12 next week – 13 and 14 will be done next year (\$35,000). They replaced one chlorine pump at the central plant last year; they plan to replace another one this coming year (\$8,000). They budget for the concrete breaker every year (\$15,000); they don't use it as much as they used to because Casey bought an excavator with a breaker, the Water Department uses it for tamping holes for water leaks.

They're going to replace the rigid service line freeze kit for \$5000 (the one they have is very old). Councilmember Morrison asked what that is. Mike replied they work great; it's a little tool box with hoses that run down and freeze the service line so they can replace a curb stop when it's live. He's also budgeting \$55,000 for future water main development, as they've done before. At Midtown wells, they've struggled with clay valves as they're old,

so they're going to budget \$75,000 to put in VFDs to make it more efficient; they'll do some of the work themselves. They'll also budget \$9000 for the SUV.

Wastewater: Mike stated that they always put the 3B recirc pump in the budget – they are very expensive pumps to rebuild (\$100,000). They'll budget \$40,000 to install the 12" cure in place liner at the middle school; usually Johnson Services does that. They need to make sure the main under the Middle School is in good shape. \$9000 is budgeted for the SUV. He's budgeting \$35,000 for Monument Heights storm sewer; there are a lot of flooding issues there. He's also budgeting \$10,000 for the flatbed spraying skid.

The big change in some of his line items is the repairs of lines at the lift stations. Johnson's Services has cleaned service lines over the years, but there are more backups. He has been budgeting \$25,000 - \$30,000 for that but LARM would like to the City to have a five-year record, so he budgeted \$85,000 total for Johnson Services to clean one fifth of the service lines each year.

Civic Center: Civic Center Manager, Terri Tosh, couldn't attend. Administrator Heath reviewed the Civic Center Budget. He said there are roughly 15 heat pumps in that building, they budget for one each year in case there's a failure; \$19,500. They budgeted \$25,000 for kitchen equipment as many of the units are old and obsolete. Staff will budget to replace some every year for at least the next six years. \$10,000 is budgeted for landscaping; it's getting overgrown. It's hopeful that the Parks Department will assist with that. \$50,000 was budgeted for kitchen floor tiles are coming up and will need to be replaced. The health inspector asked that that be completed in the next fiscal year. \$10,000 was budgeted for interior soffit lights, and \$20,000 for bathroom lights that need upgraded to LED. Other than that, their budget is pretty much the same as it has been in the past. Councilmember Morrison asked how long it has been since the carpet was replaced. Pat replied, roughly 2020 - after Covid. Right now, there are only a few pieces that need replaced, but they'll keep budgeting for it for when it's needed.

Tourism: Director of Tourism, Tina Worthman, stated that she has a big CIP of \$250,000 to do parking lot improvements at Five Rocks Amphitheater. This will be an expenditure to improve parking at all the parking areas out there. ADA improvements were done this past spring, and it's great she added. Tina noted that most tourism attractions have something to provide tours in tourism areas. She'd like a side by side with an additional seat so people can be taken on tours in places where there aren't trails. She hopes to fit seven or eight, with a driver. She would like to wrap it to look like a covered wagon, but isn't sure if she can. She thinks this is a neat idea and the County is on board with it. Mayor Ewing asked about liability. Councilmember Morrison asked if the City would pay the insurance. Tina replied that it would be shared with the County. There are other instances that aren't entirely different; it will be open air. They'll have to wear seatbelts and helmets. Both she and Brenda have budgeted for a part-time position to operate that.

Pat then discussed the bond payment for the ballfields. It's a huge burden on the General Fund and will be until 2036. Staff are proposing the payments be moved to Current and Future Community Development (sales tax) and Tourism (sales tax). It seems like it should be there instead of the Parks Department Budget, since the initial intent was for sports tourism. If that is done, that would reduce the amount that would be transferred from the General Fund Reserve to less than \$100,000.

He went on to say that there has always been talk about having a 25% reserve; it should be at least three months operating. The auditors are okay with that, he believes. If there's an emergency, it's there if it's needed and it's important to keep that amount close to \$1,000,000. The other thing he thinks Council needs to consider is that "we" compare to Scottsbluff a lot. They have the lowest property tax levy in the state and have sales tax revenue of \$8 million; Gering's is only a little over \$2 million. "We can't compare ourselves to Scottsbluff in that way because most of our residents shop in Scottsbluff." He added. The tracking data shows that 475,000 people go

to Walmart in Scottsbluff, 275,000 go to Target and about the same to Menards and Home Depot every year. He added that there are a lot of people that go to Dollar General in Gering, which is a plus for Gering. If Gering had a box store, there would be a lot more in sales tax revenue. "Each time we avoid that pink postcard, our levy goes down, so that's less money coming into the City." He stated that Gering is able to take advantage of a little bit of growth each year, which is allowable by state statute, but any higher and the County mails out a pink postcard. Next year, the Joint Public Hearing will move from September to July, between July 1 and 15. Every taxing entity will have to present at that, and political subdivisions and the schools have to have an elected official present. Gering may have to have an elected official there this year. There are tough decisions to make like the pool. "We have to figure out where the money comes from." The bond is a big thing – getting it moved from the General Fund to Tourism. He stated "We can't continue to take \$300,000 every year out of the reserve because eventually, that reserve will be gone."

Lyndsey clarified that staff reached out to the attorney, as well as the bond agent, about moving the bond payment out of the General Fund. They are comfortable with the City moving that to Tourism.

Pat added that he compared three homes in Gering in three different neighborhoods. The average price for a house in Gering is about \$237,000, the property tax is about \$3800 - 15% of that property tax bill goes to the City of Gering. Roughly \$60 per month was the average cost for fire and police protection, library, and other City services. That's cheaper than two cell phones per month, or internet service, for example. For that much, they're getting all the services of the General Fund, the City is only 15% of that property tax bill. He stated "We seem to avoid increasing the levy for the fact that we just don't want to hear about property taxes." He continued saying that in 2019, the levy was raised for the Public Safety Fund. The City has been very responsible with public funds and have kept the costs down for citizens while the City's costs have nearly doubled. The budgets haven't gone up much; they've only changed some.

OUTSIDE AGENCIES

Gering Multi-Purpose Center request - \$18,000 (same as the previous year): Pat noted that the total for all the outside agencies is about \$193,000. There is only one that comes out of the General Fund - the Senior Center. The City spends a lot on youth programs each year. This is something for seniors in the community. Pat noted the Senior Center also serves Scottsbluff and they help fund it as well. **Consensus by Council to fund \$18,000 for the Gering Multi-Purpose Center out of the GF for FY27: Yes**

Heartland Expressway Association request - \$3,565.73: Pat talked about the importance of this board and how they've worked to keep the Heartland Expressway development going. City Engineer, Annie Folck, added that they're requesting a 20% increase to help fund trips to Washington, D.C. to advocate for the expressway. **Consensus by Council to fund \$3,565.73 for HEA out of the Street Department for FY27: Yes**

Keep Scottsbluff Gering Beautiful request - \$5,000/\$7,500: Pat explained that they had two requests, the second was for \$7500. Councilmember Shields asked what they use the money for. Steve Mount replied the funds are used for the storm drain decal program, pharmaceutical take-back, an Earth Day event combined with household hazardous waste collection, KSGB Litter cleanup crews, adopt-a-spot programs, public education, and more. He serves on their board. They also do highway cleanup for the monument. Councilmember Gillen asked about accounting for an additional \$2500 in the budget. Steve said he was comfortable adding an additional \$2500 to their request; he has it in his budget to accommodate that. **Consensus by Council to fund \$7,500 for KSGB out of Environmental Services for FY27: Yes**

PADD (Panhandle Area Development District) request - \$7,536.32: Pat stated that the City is restricted on some of the grants they can apply for because the household income is too high. PADD didn't help a lot with the 1% sales tax, but gave some suggestions. They are assisting with the payback from the Prime Metals CDBG Grant - unfortunately, they closed their doors, but PADD is giving the City the funds they received from the grant to help pay back the state. Councilmember Morrison asked if there was overlap between them and TCD. Pat replied, a little, but not much. There isn't a lot they cross paths on. **Consensus by Council to fund \$7,536.32 for PADD out of the LB840 Fund for FY27: Yes**

RDC (Riverside Discovery Center) request - \$60,000: Pat explained that this comes out of the Tourism Budget; that is allowed in state statute. Tourism Director, Tina Worthman, would really like to have more say in their marketing to make sure it's more tourism related, he added. Councilmember Wiedeman asked if Tina could sit on their board. Councilmember Gillen reminded Council that he is the RDC Board's Council Liaison. Tina stated that she can explain to them that Council would like her to be on their board. Councilmember Gillen stated that he thinks they would be open to that direction and added that Kei seems interested in partnerships. It's a tourism network as opposed to an island. He thinks it would be important to put that stipulation out there and that Kei would be amenable. They don't have a specific tourism or marketing person on their board; they do marketing in-house. **Consensus by Council to fund \$60,000 for the RDC out of Tourism for FY27: Yes**

Scotts Bluff County Transit request - \$5,000: It was agreed that the Roadrunner fills an important need in the community. **Consensus by Council to fund \$5,000 for Scotts Bluff County Transit out of the Street Department Budget for FY27: Yes**

TCD (Twin Cities Development) request - \$50,000: Pat discussed the things TCD does for Gering and how involved they were with the 1% sales tax campaign. They are a valuable asset to Gering. Councilmember Gillen mentioned their assistance getting Oikos to the community for housing. They work a lot with WNED as well, he added. He thinks it's important to continue at least for this year. When there's a leadership change, it needs to be looked at to see if the City is getting the same kind of service and investment it had before. Councilmember Jackson asked if the City is paying Retail Strategies; Pat replied, yes, and TCD contributed financially to that as well. **Consensus by Council to fund \$5,000 for TCD out of the LB840 Fund for FY27: Yes**

United Chamber of Commerce: Pat explained that they assisted with the 1% sales tax and put out blasts in their newsletter and in emails to promote the tax. Councilmember Gillen asked, other than that, has the City seen much other involvement. Pat replied, they have not. Councilmember Gillen asked if staff can request monthly meetings with them as well. Councilmember Morrison asked what the expectations would be. Councilmember Gillen replied that there were different things Karen was doing for the City prior to her departure. He wants to be sure we're getting the same level of service. He wants staff to explore how the City can be served by the Chamber, or hold quarterly meetings. Councilmember Wiedeman noted that Valley Visions is no longer there; it was difficult to get people to attend. They do send an email each week to promote what's going on in the community. They have ambassadors that go to businesses. **Consensus by Council to fund \$4,129 for the Chamber out of the LB840 Fund for FY27, and to evaluate the services on a regular basis: Yes**

Monument Prevention Coalition request - \$6,358.50: Councilmember Wiedeman noted that this outside agency has applied for and received Keno Funds in the past. Pat stated that this request was not included in the budget; it would have to come out of the General Fund – it can't come out of LB840. **Consensus by Council regarding a request of \$6,358.50 for the Monument Prevent Coalition for FY27 was to not fund their request, but to refer them to the Keno Committee.**

Administrator Heath expressed to the Mayor and Council that he thinks it's important to hear comments from Council and receive guidance from them. Staff will do their best to watch budgets throughout the year. He's concerned about the Ag economy this year and how it will affect the overall economy now and in the future. Yes, the City has reserves and sinking funds, but those funds can't be used for other things or transferred to other departments. Municipalities are dictated by state law on how those funds are used; he wanted to be sure the public was aware of that. He thinks the City has done a really good job with public funds for the last 30 years, and he thinks Gering has done a really good job the last several years in keeping the levy reasonable. Gering is around average or below average for the lowest levy among first class cities in the state, and Gering is one of the few first class cities that doesn't have a box store to help with sales tax revenues to help offset property tax revenues. He thinks a lot of people aren't aware of that. He's hoping to land more businesses in the future; that would be a benefit to the community and the City. As long as the City is trying to help the tax base, that's important. Sales tax is the fairest tax. He said "We can't grow without nice parks, a nice library, and great fire and police departments." The city is growing slowly (the last census showed an addition of only 65 people), but he thinks Gering has grown since then and has a bright future with a couple housing development coming in. That gives Gering more opportunity to have more businesses. He thanked the Council, staff, and Lyndsey - she did an amazing job without the assistance she has normally has. He's confident Trudy will be onboard by next year and will be able to assist Lyndsey with the budget.

Mayor Ewing thanked the staff and Council Members as well.

E. Open Comment Section: Discussion or action by the City Council regarding unscheduled business will not take place. This section is for citizen comment only.

Max Miller, 80928 County Road 19, Scottsbluff, NE, addressed Council and stated that he was born and raised in Gering but left the community in 1997. However, he has been involved in a business in Gering that is the oldest business in town – Ted B. Miller. Gering has had a John Deere dealer represented by three families for 102 years. He added that he's representing *that* today with three points he'd like make. He asked Council if they knew what the population of Gering was in 1990; the answer: 8000 people. Today the population is 8600. He then asked what the budget was in 1990 and stated that he can tell Council what wasn't in the budget in 1990 – "We didn't have a golf course, we didn't have an RV Park, we weren't chasing baseball teams. Your problem is the fact that you're trying to budget all this stuff on a population that basically hasn't changed." He went on to say that Gering has been a bedroom community to Scottsbluff since the day he was born and long before he was born, and will probably remain that way. He added that Gering "ought to capitalize on how to do that."

His second point was that two years ago "We went to build a warehouse out here at our facility. From our last construction project to that one, this body passed a law that adopted a bunch of International Building Codes. That raised the price of that warehouse 40%, and it was scrapped over that." He asked "So what did you get in place of that half a million dollar investment in Gering? You got four containers that you collect nothing on, you sell no power to, you have nothing. People drive by and say 'Oh, they use containers.' Yes, they're painted, but they're not like a building." He added that every decision Council makes has consequences, and he thinks "We far too often adopt all this feel good stuff, and what do we do? We set back the main, major stuff." He stated that he wouldn't take "this job" for anything because there's no way to ever catch up. He said "Your streets are crumbling. You can sealcoat them, but it's not going to make them last any longer because you've let them go too long now. They're so thin, I can go out with a shovel and pick apart any street in this town. They need two to three inches of asphalt before you sealcoat them." He added that he's not at the meeting to hound on anybody, but he can physically see very easily "why we've got the problems we've got."

He then went to his last point and stated "Here's what it's like to be a customer of the City of Gering Electric Department. At Murphey Tractor, due to spikes or drops, in February a power surge took out the control board on our air compressor – 1300 bucks. In March, it burned up boards on three different pieces of equipment we have – not to mention computers. Those were 560 bucks a piece." He added that in March it burned up their mini split which cost \$3700. He has an average bill of a thousand dollars a month and asked if Council was doing the math because when he gets to the end, he has to pay another thousand dollars to make repairs because he has one choice to buy his power "and it's from you." He went on to say that they burned up another board in April and June. Additionally, the thermostat was smoking in late June – another power surge. Another one in July – those were a thousand bucks a piece. In August, it took out all the motors on the fanning system in their heating and air conditioning which was \$1200. Now they have another mini split that's burned up, another thermostat, and a vent motor. That totals \$12,000 plus repairs for a total of \$15,000. He asked "How many of you would want to pay the City of Gering for your electric bill and then pay that times one and a half every month in repairs?" He asked if it's fair or right and added that "We're budgeting zoos, we're budgeting free transportation, a ball diamond, RV Parks, and we've let all the main, basic stuff go to pot." He asked if Council knew how Gering ended up in the electric business. He explained that Dick Prohs, of Prohs Furniture, was the Mayor of Gering and cut a deal with WAPA to put the substation on U Street and locked down a four-year contract to buy power, resell it to Gering residents, and then used that money to subsidize the budget. "That's how you ended up in the power business." He asked "Why have we let our main revenue stream deteriorate to this degree?" He explained it's because "We have the same number of people, but we're trying to budget for 14 other things that we probably can't afford, and we had to let our main stuff go – just like the streets." He asked Council to reconsider, noting that it's too late for this year, but going into next year's budget "If you're not serving 70-80% of the tax payers or citizens with whatever you're funding, maybe you should reconsider that. You can sell an RV Park, you can sell a golf course. And if we're not going to have businesses come to this town, and we're not going to support the businesses that we have because of erroneous regulations and demands on them when they do something, figure out how you're going to be a bedroom city." He added that he doesn't mean to sound like he's complaining, but this stuff "just gets under your skin." He thanked Council for their time and wished them good luck with their job. He then stated he would give the Council a deal they can't pass up. He wants a job for one dollar for six months to let him look at "all your stuff" with a fresh set of eyes and make suggestions because "We all end up in this little world or zone where we've always done it this way, we can't change, we can't do anything any different, right? Let a third party look at it. If anything I recommend you adopt, give me 20% of the savings. Six months, one buck. Nobody will take it, will you?". He concluded by asking if they knew why and said "think about it, I think you know." He thanked Council for the morning and added that it was very interesting.

Adjourn:

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

The Budget Work Session adjourned at 11:19 a.m.

Submitted by,

Kathy Welfl
City Clerk

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, AUGUST 24, 2026

A regular meeting of the City Council of Gering, Nebraska was held in open session on August 24, 2026 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Cecil, 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. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice, on July 28, 2026. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

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

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

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

Mayor Ewing stated: As required by State Law, public bodies shall make available copies of the current Open Meetings Act in the meeting room. Printed versions of the Open Meetings Act are available on the counter by the press corps. 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 August 10, 2026 regular City Council Meeting
2. Approve Claims

Claims 8-12-26 to 8-25-26

24/7 FITNESS \$250.00, A & A PORTA POTTIES \$1,000.00, ACCENT WIRE-TIE \$780.19, ACCUSTAR SURVEYING \$2,500.00, ACE HARDWARE \$775.13, ACE IRRIGATION AND MANUFACTUR \$272.85, ALARM SECURITY TECHNICIANS \$77.90, AMAZON CAPITAL SERVICES \$793.86, AMERITAS LIFE INSURANCE CORP. \$607.66, ANITA'S GREENSCAPING INC \$8,194.14, AQUA-TRONICS INC \$4,242.37, AT&T MOBILITY \$3,088.85, B & C STEEL \$136.75, BACKFLOW APPARATUS & VALVLE CO \$883.22, BENZEL PEST CONTROL \$181.50, BLICK ART MATERIALS \$127.41, BLUFFS FACILITY SOLUTIONS \$256.80, BORDER STATES INDUSTRIES, INC \$73,025.25, BRIAN PICHMAN \$250.00, CHRISTIE CLARKE \$121.00, COLUMN SOFTWARE, PBC \$337.35, CONTRACTORS MATERIALS, INC. \$204.75, CROELL, INC \$1,734.01, DETROIT INDUSTRIAL TOOL \$2,683.00, DUTTON-LAINSON COMPANY \$2,373.48, EAKES INC \$47.25, ECOLAB \$616.74, ELITE TOTAL FITNESS \$166.00, ELLISON, KOVARIK & TURMAN LAW \$20,500.00, FASTENAL COMPANY \$122.39, FIRST NATIONAL BANK OF OMAHA \$9,823.50, FIRST NATIONAL BANK OMAHA - POLICE \$550.00, FLOYD'S TRUCK CENTER, INC.\$2,741.56, FRANK PARTS COMPANY 2,053.17, FYRTEK,INC. \$67.00,GALLS, ANARAMARK COMPANY \$90.44, GENE PETERSON \$31.00, GEORGE HOLTHUS \$19.18, GRACE INDUSTRIES, LLC \$103,846.62, GRAINGER \$193.35, HAWKINS, INC. \$39.79, HAYLEY GRAMS \$67.00, EALTHBREAK, INC. \$642.00, HOMETOWN LEASING \$164.55, IDEAL LAUNDRY AND CLEANERS, INC. \$783.14, INDOFF INCORPORATED \$294.43, INGRAM LIBRARY SERVICES \$906.47, INTERNAL REVENUE SERVICE \$57,997.68, INTERSTATE BATTERY \$706.75, IRBY TOOL & SAFETY \$109.65, JADON CALVIN COBB \$5,000.00, JIRDON AGRI CHEMICALS, INC \$943.31, JOHN HANCOCK USA \$20,702.90, JOHN HANCOCK USA FIRE \$1,075.74, JOHN HANCOCK USA POLICE \$11,098.88, JOHNSON CASHWAY CO. \$37.29, JOHNSON FEED INC \$7,307.30, L.L. JOHNSON DISTRIBUTING \$963.75, LEAGUE ASSOC./RISK MANAGEMENT \$94.59, LEAGUE OF NE.MUNICIPALITIES \$32,561.00, LEE ENTERPRISES \$119.000, LEGACY COOPERATIVE \$5,828.22, MANUEL BARRAZA \$6,000.00, MB KEM OVERHEAD DOORS \$114.00, MENARDS \$436.40, MIDTOWN ANIMAL HOSPITAL, P.C. \$510.00, MIDWEST CONNECT \$485.26, NC CHILD SUPPORT CENTRALIZED COLLECTIONS \$208.75, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$141.00, NKC TIRE \$1,215.93, NMC INCORPORATED \$1,123.66, NOREGON SYSTEMS, LLC \$2,199.00, NORTHWEST PIPE FITTINGS, INC \$961.23, O'REILLY AUTOMOTIVE STORE \$362.51,PANHANDLE ENVIRONMENTAL SERVICE, INC. \$1,453.00, PANHANDLE HUMANE SOCIETY \$6,337.00, PETE'S QUICK LUBE \$300.87, PHILIP SCHMITT \$269.04, PIPE WORKS PLUMBING LLC \$41,250.00, PLATTE VALLEY BANK \$1,013.00, POMP'S TIRE SERVICE INC \$79.00, POWERPLAN OIB \$955.59, PRAISE WINDOWS \$600.00, PT HOSE AND BEARING \$16.75, PVB VISA \$8,558.55, RAPID FIRE PROTECTION \$530.40, REGION 22 EMERGENCY MANAG \$7,525.18, RIVERSTONE BANK \$646.48, RPM FITNESS \$70.00, RVW INC \$9,310.00, SANDBERG IMPLEMENT, INC. \$239.97, SCB COUNTY REGISTER OF DEEDS \$30.00, SCB. COUNTY AMBULANCE SERVICE \$632.46, SCOTTS BLUFF COUNTY COURT \$68.00, SCOTTS BLUFF COUNTY TREASURER \$7,104.23, SCOTTSBLUFF-GERING UNITED WAY \$216.34, SCS ENGINEERS \$641.00, SENIOR CITIZENS CENTER \$3,000.00, SIMMONS OLSEN LAW FIRM, P.C. \$2,000.00, SIMON CONTRACTORS \$2,096.50, SOUTHWESTERN EQUIPMENT COMPANY \$7,025.63, TERESA TOSH \$14,017.88, TERRY CARPENTER, INC. \$1,300.00, WESTERN COOPERATIVE COMPANY \$10,199.77, WESTERN PATHOLOGY CONSULTANTS \$162.00, YMCA OF SCOTTSBLUFF \$966.00, TOTALS \$536,296.42

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

CURRENT BUSINESS:

1. Consider candidates and recommendation for Summer Baseball Team Lease, and direct staff to enter into contract negotiations with potential candidate

Recreation Committee Chair/Councilmember Wiedeman stated that the Recreation Committee met last week. The sub-committee (interview committee) interviewed three candidates, which were all very good. She stated that a little more research into the leagues and owners needed to be done prior to a recommendation being made. She made a motion to table this item, but was hopeful that a special Council meeting would be scheduled for the following week to make this decision.

Candidates include:

- Pecos League
- Sugar Beets Baseball, LLC (Independence League)
- Diamond League

Motion by Councilmember Wiedeman to table discussion to consider candidates and a recommendation for a Summer Baseball Team Lease, and direct staff to enter into contract negotiations with potential candidate. Second by Councilmember Kinsey.

Discussion: Councilmember Gillen asked if this would still afford the City enough time to have a team identified to fill the vacancy. He wasn't sure if there was a timeline in which these organizations must have a decision in order to get a team in place. He asked if this would delay that process. Councilmember Wiedeman replied that they're hoping to have a special Council meeting next week; hopefully one week won't make a big difference.

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

RESOLUTIONS:

1. Consider approving Resolution 8-26-3 regarding the Third Amendment to the City of Gering Police Officers' Pension Plan

Administrator Heath explained that this amendment updates the City of Gering Police Officers' Pension Plan to incorporate changes required by Nebraska's 2026 Legislative Bill 743. The amendment provides additional options for how a retiring police officer may receive their pension benefit, including survivor benefit options, guaranteed payment periods, a lump-sum payment, or partial payments. All other provisions of the pension plan remain unchanged.

RESOLUTION NO. 8-26-3

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

1. Adoption of Third Amendment to the City of Gering, Nebraska Police Officers' Pension Plan: NOW, BE IT RESOLVED, that the City shall amend and it hereby does adopt a Third Amendment to the City of Gering, Nebraska Police Officers' Pension Plan (the "Plan") in the form of the Third Amendment document attached hereto and by this reference fully incorporated herein. The purpose of said Amendment is to adopt certain changes enacted under the Cities of the First Class Police Officers Retirement Act pursuant to 2026 Nebraska Legislative Bill 743.
2. Authorizations: NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Mayor and other appropriate elected officials and officers of the City of Gering shall be, and they hereby are, authorized to do all things necessary to carry out and accomplish the foregoing Resolution, including the execution of any document or amendment which may be necessary or appropriate to amend and administer the Plan, including such actions as may be necessary or appropriate to achieve and maintain qualification of the Plan under Section 401(a) of the Internal Revenue Code of 1986, as amended, as said sections apply to government plans.

PASSED AND APPROVED THIS _____ DAY OF _____, 2026.

CITY OF GERING, NEBRASKA

By: _____

Its: Mayor

ATTEST:

City Clerk

Motion by Councilmember O'Neal to approve Resolution 8-26-3 regarding the Third Amendment to the City of Gering Police Officers' Pension Plan. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

PUBLIC HEARINGS: None.

BIDS/PROPOSALS: None.

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

Meeting adjourned at 6:07 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

THE OFFICIAL PROCEEDINGS OF THE SPECIAL MEETING OF THE GERING CITY COUNCIL, SEPTEMBER 2, 2026

A special meeting of the City Council of Gering, Nebraska was held on September 2, 2026 at 5:15 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl, and City Attorney Jim Ellison. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice, on August 29, 2026. 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 5:16 p.m. and 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 copies of the Open Meetings Act in the meeting room, located on the counter by the press corps. 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. Remove from table: Consider candidates and recommendation for Summer Baseball Team Lease, and direct staff to enter into contract negotiations with potential candidate

Motion by Councilmember Wiedeman to remove from table the 'Consideration of candidates and recommendation for Summer Baseball Team Lease, and direct staff to enter into contract negotiations with a potential candidate' agenda item that was tabled at the August 24, 2026 regular City Council meeting. Second by Councilmember Kinsey. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Absent: None. Abstaining: None. Motion carried.

2. Consider candidates and recommendation for Summer Baseball Team Lease, and direct staff to enter into contract negotiations with potential candidate

Mayor Ewing turned Current Business Agenda item number 2 over to Councilmember Wiedeman, who is also the Chairperson of the Recreation Committee.

Councilmember Wiedeman commended staff for doing a lot of due diligence and making a lot of phone calls and talking to numerous people about the candidates. She stated that the Recreation Sub-Committee (interview committee) was prepared to make a motion. She then made a motion to enter into negotiations with Jeff Dobish who is the owner and managing member of Sugar Beets Baseball, LLC. She added that he will own the team and it will be part of the Independence League. The Independence League was the league that the former team in Gering was part of for a while. She noted that a lot of communities were contacted prior to coming to this recommendation.

Motion by Councilmember Wiedeman to direct staff to enter into contract negotiations with Jeff Dobish of Sugar Beets Baseball, LLC for a summer baseball team at Oregon Trail Park Stadium. Second by Councilmember Shields.

Discussion: Councilmember Gillen clarified that once they finish negotiations, it will come back to Council for approval; this is just to enter into negotiations with this team. Councilmember Wiedeman replied right, and the contract will need to be approved by Council. Administrator Heath also replied, correct.

The Clerk called the roll. "AYES": Shields, Gillen, Cecil, Kinsey, Wiedeman, Morrison. "NAYS": O'Neal, Jackson. Absent: None. Abstaining: None. Motion carried.

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

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

ADJOURN:

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

The meeting adjourned at 5:22 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 8/25/2026 - 9/14/2026
Payment Dates 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Vendor: 10298 - 308 PLUMBING SOLUTIONS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN LINE OF GEO UNIT-CIVI... BUILDING/GROUNDS MAINT		275.00
	Department 06 - Expense Total:	275.00
	Fund 207 - CIVIC CENTER Total:	275.00
Vendor 10298 - 308 PLUMBING SOLUTIONS Total:		275.00
Vendor: 998645 - A & A PORTA POTTIES		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PORTA POTTY RENTAL MCCLE... DEPT OPERATING SUPPLIES		150.00
PORTA POTTY RENTAL DOG P... DOG PARK EXPENSE		150.00
	Department 42 - Parks Total:	300.00
	Fund 101 - GENERAL Total:	300.00
Fund: 205 - GOLF		
Department: 06 - Expense		
PORTA POTTY RENTAL DEPT OPERATING SUPPLIES		150.00
	Department 06 - Expense Total:	150.00
	Fund 205 - GOLF Total:	150.00
Vendor 998645 - A & A PORTA POTTIES Total:		450.00
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PAINT BRUSH/DROP CLOTH -... BUILDING/GROUND MAINT		166.04
	Department 10 - Administration Total:	166.04
Department: 31 - Fire		
key for med cabinet DEPT OPERATING SUPPLIES		11.98
	Department 31 - Fire Total:	11.98
Department: 32 - Police		
CARTDRIDGES FOR SAFETY FA... DEPT OPERATING SUPPLIES		26.99
BATTERIES FOR TRAFFIC WAN... OFFICE & BUILDING SUPPLIES		16.99
	Department 32 - Police Total:	43.98
Department: 42 - Parks		
SAW BLADES VEH & EQUIPMENT MAINT		23.99
SPRINKLER PARTS BUILDING/GROUND MAINT		7.57
GOPHER TRAP DEPT OPERATING SUPPLIES		48.99
SHOP TOWELS DEPT OPERATING SUPPLIES		23.97
CHAINSAW CHAIN FOR MILW... VEH & EQUIPMENT MAINT		24.99
HOSE FOR GREENHOUSE EVERGREEN GREENHOUSE EX...		18.99
	Department 42 - Parks Total:	148.50
	Fund 101 - GENERAL Total:	370.50
Fund: 110 - RV PARK		
Department: 06 - Expense		
SOAP,BROOM DUSTPAN DEPT OPERATING SUPPLIES		43.94
	Department 06 - Expense Total:	43.94
	Fund 110 - RV PARK Total:	43.94

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
SNAP HOOKS	DEPT OPERATING SUPPLIES	7.98
Department 06 - Expense Total:		7.98
Fund 205 - GOLF Total:		7.98
Vendor 999442 - ACE HARDWARE Total:		422.42
Vendor: 101830 - ACTION COMMUNICATIONS, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
radio install	VEH & EQUIPMENT MAINT	184.73
Department 06 - Expense Total:		184.73
Fund 201 - ELECTRIC Total:		184.73
Vendor 101830 - ACTION COMMUNICATIONS, INC. Total:		184.73
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	110.30
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	810.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	56.85
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	502.96
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	274.26
Department 06 - Expense Total:		1,754.37
Fund 205 - GOLF Total:		1,754.37
Vendor 998228 - ACUSHNET COMPANY Total:		1,754.37
Vendor: 998780 - ADIDAS AMERICA, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	20.70
Department 06 - Expense Total:		20.70
Fund 205 - GOLF Total:		20.70
Vendor 998780 - ADIDAS AMERICA, INC Total:		20.70
Vendor: 111500 - ALLO COMMUNICATIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	452.84
Department 10 - Administration Total:		452.84
Department: 22 - Eng/Bldg Inspection		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	1.83
Department 22 - Eng/Bldg Inspection Total:		1.83
Department: 31 - Fire		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	155.03
Department 31 - Fire Total:		155.03
Department: 32 - Police		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	157.46
Department 32 - Police Total:		157.46
Department: 34 - Cemetery		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	122.75
Department 34 - Cemetery Total:		122.75
Department: 41 - Pool		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	116.67
Department 41 - Pool Total:		116.67
Department: 42 - Parks		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	325.73
Department 42 - Parks Total:		325.73

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Department: 44 - Library		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	259.67
Department 44 - Library Total:		259.67
Fund 101 - GENERAL Total:		1,591.98
Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	253.81
Department 06 - Expense Total:		253.81
Fund 110 - RV PARK Total:		253.81
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	119.44
Department 06 - Expense Total:		119.44
Fund 130 - STREETS Total:		119.44
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	235.56
Department 06 - Expense Total:		235.56
Fund 201 - ELECTRIC Total:		235.56
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	144.09
Department 06 - Expense Total:		144.09
Fund 202 - WATER Total:		144.09
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	160.36
Department 06 - Expense Total:		160.36
Fund 203 - WASTEWATER Total:		160.36
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	57.12
Department 06 - Expense Total:		57.12
Fund 204 - SANITATION Total:		57.12
Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	452.13
Department 06 - Expense Total:		452.13
Fund 205 - GOLF Total:		452.13
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	787.93
Department 06 - Expense Total:		787.93
Fund 207 - CIVIC CENTER Total:		787.93
Vendor 111500 - ALLO COMMUNICATIONS Total:		3,802.42
Vendor: 118770 - AL'S TOWING, INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW ABANDONED VEHICLE	TOWING & STORAGE	175.00
PD TOW DUI 2600869	TOWING & STORAGE	350.00
Department 32 - Police Total:		525.00
Fund 101 - GENERAL Total:		525.00
Vendor 118770 - AL'S TOWING, INC Total:		525.00

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Vendor: 118810 - ALTEC INDUSTRIES, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
truck service	VEH & EQUIPMENT MAINT	540.00
truck repair	VEH & EQUIPMENT MAINT	1,751.73
Department 06 - Expense Total:		2,291.73
Fund 201 - ELECTRIC Total:		2,291.73
Vendor 118810 - ALTEC INDUSTRIES, INC. Total:		2,291.73
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BINDER CLIPS-ADMIN	OFFICE & BUILDING SUPPLIES	49.55
DRY ERASE CALENDER-ADMIN	OFFICE & BUILDING SUPPLIES	154.27
Department 10 - Administration Total:		203.82
Department: 32 - Police		
DUTY BELT, UNIFORM PANTS	UNIFORMS/PPE	128.03
Department 32 - Police Total:		128.03
Department: 44 - Library		
1 book-adult services LP	BOOKS	19.20
Items for Flowerfield collection	DEPT OPERATING SUPPLIES	98.60
Item for Flowerfield collection;..	DEPT OPERATING SUPPLIES	61.83
Staff laptop, bag, new hours d...	DEPT OPERATING SUPPLIES	553.96
notepads for public computers..	OFFICE & BUILDING SUPPLIES	19.28
6 books -adult services NF	BOOKS	89.01
16 books -adult services (3 LP)	BOOKS	247.38
Department 44 - Library Total:		1,089.26
Fund 101 - GENERAL Total:		1,421.11
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
counter	VEH & EQUIPMENT MAINT	240.94
Department 06 - Expense Total:		240.94
Fund 201 - ELECTRIC Total:		240.94
Fund: 202 - WATER		
Department: 06 - Expense		
Tire service truck	VEH & EQUIPMENT MAINT	156.92
Department 06 - Expense Total:		156.92
Fund 202 - WATER Total:		156.92
Vendor 118900 - AMAZON CAPITAL SERVICES Total:		1,818.97
Vendor: 997877 - AMERITAS LIFE INSURANCE CORP.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	596.46
Department 02 - Liability Total:		596.46
Fund 997 - PAYROLL FUND Total:		596.46
Vendor 997877 - AMERITAS LIFE INSURANCE CORP. Total:		596.46
Vendor: 996527 - ANDERSON & SHAW CONSTRUCTION		
Fund: 204 - SANITATION		
Department: 06 - Expense		
TRANSFER STATION MODIFIC...	CAPITAL IMPROVEMENTS	115,340.99
Department 06 - Expense Total:		115,340.99
Fund 204 - SANITATION Total:		115,340.99
Vendor 996527 - ANDERSON & SHAW CONSTRUCTION Total:		115,340.99

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
FIRSTNET - FIRE DEPT. PHONE	PHONE & INTERNET	89.81
Department 31 - Fire Total:		89.81
Fund 101 - GENERAL Total:		89.81
Fund: 130 - STREETS		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	48.17
Department 06 - Expense Total:		48.17
Fund 130 - STREETS Total:		48.17
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	172.76
Department 06 - Expense Total:		172.76
Fund 201 - ELECTRIC Total:		172.76
Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	172.76
Department 06 - Expense Total:		172.76
Fund 202 - WATER Total:		172.76
Vendor 999613 - AT&T MOBILITY Total:		483.50
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
pest control fd	DEPT OPERATING SUPPLIES	76.71
Department 31 - Fire Total:		76.71
Fund 101 - GENERAL Total:		76.71
Fund: 204 - SANITATION		
Department: 06 - Expense		
CHECK AND SPRAY BEDBUGS ...	BUILDING/GROUND MAINT	350.00
Department 06 - Expense Total:		350.00
Fund 204 - SANITATION Total:		350.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PEST CONTROL -CIVIC CENTER	BUILDING/GROUNDS MAINT	160.06
Department 06 - Expense Total:		160.06
Fund 207 - CIVIC CENTER Total:		160.06
Vendor 163150 - BENZEL PEST CONTROL Total:		586.77
Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
AUG GAS - 1255 & 1450 11TH	UTILITIES	48.82
AUG GAS - 1035 M ST	UTILITIES	48.82
Department 31 - Fire Total:		97.64
Department: 42 - Parks		
AUG GAS - 900 OVERLAND TRL	UTILITIES	48.82
AUG GAS - 760 13TH ST	UTILITIES	52.30
Department 42 - Parks Total:		101.12
Fund 101 - GENERAL Total:		198.76

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Fund: 108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT		
Department: 06 - Expense		
AUG GAS - 1255 & 1450 11TH	UTILITIES	50.56
Department 06 - Expense Total:		50.56
Fund 108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT Total:		50.56
Fund: 130 - STREETS		
Department: 06 - Expense		
AUG GAS - 615 RUNDELL RD	UTILITIES	87.96
Department 06 - Expense Total:		87.96
Fund 130 - STREETS Total:		87.96
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
AUG GAS - 225 D ST, SHOP	UTILITIES	144.18
Department 06 - Expense Total:		144.18
Fund 201 - ELECTRIC Total:		144.18
Vendor 998680 - BLACK HILLS ENERGY Total:		481.46
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Supplies for Five Rocks events	DEPT OPERATING SUPPLIES	464.91
Department 06 - Expense Total:		464.91
Fund 109 - TOURISM Total:		464.91
Fund: 205 - GOLF		
Department: 06 - Expense		
RESTROOM SUPPLIES FOR GO...	DEPT OPERATING SUPPLIES	221.65
Department 06 - Expense Total:		221.65
Fund 205 - GOLF Total:		221.65
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
TOWELS- CIVIC CENTER	OFFICE & BUILDING SUPPLIES	0.55
TOWELS-CIVIC CENTER	OFFICE & BUILDING SUPPLIES	-40.51
TOWELS/GLOVES-CIVIC CENT...	OFFICE & BUILDING SUPPLIES	527.50
Department 06 - Expense Total:		487.54
Fund 207 - CIVIC CENTER Total:		487.54
Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:		1,174.10
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
wire	INVENTORY	132.78
conduit	INVENTORY	32,384.38
grd connectoer	INVENTORY	1,523.25
wire	INVENTORY	871.91
elbows	INVENTORY	434.46
inserts	INVENTORY	341.86
Department 01 - Asset Total:		35,688.64
Department: 06 - Expense		
tools	DEPT OPERATING SUPPLIES	130.08
Department 06 - Expense Total:		130.08
Fund 201 - ELECTRIC Total:		35,818.72
Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:		35,818.72

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Vendor: 10646 - BRANDED BILLS		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,848.00
Department 06 - Expense Total:		1,848.00
Fund 205 - GOLF Total:		1,848.00
Vendor 10646 - BRANDED BILLS Total:		1,848.00
Vendor: 998813 - C & C MANUFACTURING LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
SWITCHES AND RELAYS FOR A...	LANDFILL EQUIP MAINT	382.75
Department 06 - Expense Total:		382.75
Fund 204 - SANITATION Total:		382.75
Vendor 998813 - C & C MANUFACTURING LLC Total:		382.75
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	757.20
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	278.40
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	485.21
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	240.11
Department 06 - Expense Total:		1,760.92
Fund 205 - GOLF Total:		1,760.92
Vendor 230150 - CALLAWAY GOLF COMPANY Total:		1,760.92
Vendor: 10313 - CAMPSPOT		
Fund: 110 - RV PARK		
Department: 06 - Expense		
ONLINE BOOKING FEES	SOFTWARE LICENSING	637.50
Department 06 - Expense Total:		637.50
Fund 110 - RV PARK Total:		637.50
Vendor 10313 - CAMPSPOT Total:		637.50
Vendor: 999260 - CENTURY BUSINESS PRODUCTS, INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
KYOCERA/MZ5001CI	OFFICE & BUILDING SUPPLIES	142.65
Department 10 - Administration Total:		142.65
Fund 101 - GENERAL Total:		142.65
Vendor 999260 - CENTURY BUSINESS PRODUCTS, INC Total:		142.65
Vendor: 252625 - CITY OF GERING		
Fund: 204 - SANITATION		
Department: 01 - Asset		
GERING/SCB JOINT LANDFILL S...	CASH - JOINT LANDFILL SINKI...	25,791.98
Department 01 - Asset Total:		25,791.98
Fund 204 - SANITATION Total:		25,791.98
Vendor 252625 - CITY OF GERING Total:		25,791.98
Vendor: 10704 - CLOUDPERMIT		
Fund: 101 - GENERAL		
Department: 10 - Administration		
SOFTWARE AND LICENSING F...	SOFTWARE LICENSING	167.00
Department 10 - Administration Total:		167.00
Department: 22 - Eng/Bldg Inspection		
SOFTWARE AND LICENSING F...	SOFTWARE LICENSING	300.00

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Implementation fee- new per...	OTHER PROFESSIONAL SERVIC...	2,400.00
Department 22 - Eng/Bldg Inspection Total:		2,700.00
Fund 101 - GENERAL Total:		2,867.00
Vendor 10704 - CLOUDPERMIT Total:		2,867.00
Vendor: 228450 - CNA SURETY DIRECT BILL		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BOND - CRAIG 8/26 - 8/27	LIABILITY INSURANCE	875.00
Department 10 - Administration Total:		875.00
Department: 32 - Police		
SURETY BOND G.HOLTHUS	DUES & SUBSCRIPTIONS	40.00
Department 32 - Police Total:		40.00
Fund 101 - GENERAL Total:		915.00
Vendor 228450 - CNA SURETY DIRECT BILL Total:		915.00
Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
SPECIAL CITY COUNCIL MEETI...	PUBLICATIONS	15.82
CITY COUNCIL TAX LEVY PH N...	PUBLICATIONS	16.91
CITY COUNCIL BUDGET PH NO...	PUBLICATIONS	17.45
Department 10 - Administration Total:		50.18
Department: 22 - Eng/Bldg Inspection		
PC MEETING NOTICE 09.15.26	OTHER PROFESSIONAL SERVIC...	19.63
Department 22 - Eng/Bldg Inspection Total:		19.63
Department: 32 - Police		
CIVIL SERVICE MEETING NOTI...	PUBLICATIONS	15.82
Department 32 - Police Total:		15.82
Department: 42 - Parks		
REC COMMITTEE 9.16.26	OTHER PROFESSIONAL SERVIC...	14.18
Department 42 - Parks Total:		14.18
Fund 101 - GENERAL Total:		99.81
Vendor 10286 - COLUMN SOFTWARE, PBC Total:		99.81
Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Orange tape for parking at Fiv...	EQUIPMENT MAINT	320.00
Orange tape for parking at Fiv...	EQUIPMENT MAINT	172.00
Department 06 - Expense Total:		492.00
Fund 109 - TOURISM Total:		492.00
Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:		492.00
Vendor: 998707 - CROELL, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete	STREET MAINTENANCE & REP...	299.00
Concrete	STREET MAINTENANCE & REP...	755.00
Concrete	STREET MAINTENANCE & REP...	1,205.00
Concrete	STREET MAINTENANCE & REP...	1,385.00
Concrete	STREET MAINTENANCE & REP...	2,060.00
Department 06 - Expense Total:		5,704.00
Fund 130 - STREETS Total:		5,704.00
Fund: 202 - WATER		
Department: 06 - Expense		
17th and T	REPAIRS-WTR MAINS/SERVICE...	811.63
13th and U	REPAIRS-WTR MAINS/SERVICE...	1,295.00

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Concrete 16-17 o st	REPAIRS-WTR MAINS/SERVICE...	665.00
Concrete 17th & R	REPAIRS-WTR MAINS/SERVICE...	495.00
Department 06 - Expense Total:		3,266.63
Fund 202 - WATER Total:		3,266.63
Vendor 998707 - CROELL, INC Total:		8,970.63
Vendor: 10643 - DAVIS EQUIPMENT CORPORATION TURFWERKS		
Fund: 205 - GOLF		
Department: 06 - Expense		
WHEEL HUB FOR JACOBSEN G...	GOLF EQUIPMENT REPAIR	353.00
TIRE	GOLF EQUIPMENT REPAIR	186.64
Department 06 - Expense Total:		539.64
Fund 205 - GOLF Total:		539.64
Vendor 10643 - DAVIS EQUIPMENT CORPORATION TURFWERKS Total:		539.64
Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
vol ff life insurance	FF/EMT INCENTIVE	113.52
Department 31 - Fire Total:		113.52
Fund 101 - GENERAL Total:		113.52
Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total:		113.52
Vendor: 319150 - DEMCO, INC		
Fund: 101 - GENERAL		
Department: 44 - Library		
Book covers, bookmarks	DEPT OPERATING SUPPLIES	352.35
Department 44 - Library Total:		352.35
Fund 101 - GENERAL Total:		352.35
Vendor 319150 - DEMCO, INC Total:		352.35
Vendor: 10689 - DUNLOP		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	811.98
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-811.98
Department 06 - Expense Total:		0.00
Fund 205 - GOLF Total:		0.00
Vendor 10689 - DUNLOP Total:		0.00
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
fuses	INVENTORY	1,019.22
clamp	INVENTORY	356.00
Department 01 - Asset Total:		1,375.22
Fund 201 - ELECTRIC Total:		1,375.22
Vendor 337880 - DUTTON-LAINSON COMPANY Total:		1,375.22
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	115.51
LENS WIPES	OFFICE & BUILDING SUPPLIES	19.97
Department 32 - Police Total:		135.48
Department: 44 - Library		
Sharp copier overages	DEPT OPERATING SUPPLIES	24.06
Department 44 - Library Total:		24.06
Fund 101 - GENERAL Total:		159.54

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
PRINTER CARTRIDGES AND T...	OFFICE & BUILDING SUPPLIES	447.57
Department 06 - Expense Total:		447.57
Fund 204 - SANITATION Total:		447.57
Vendor 999002 - EAKES INC Total:		607.11
Vendor: 566910 - ELLISON, KOVARIK & TURMAN LAW		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	2.58
Department 10 - Administration Total:		2.58
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1.00
Department 22 - Eng/Bldg Inspection Total:		1.00
Department: 31 - Fire		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	0.17
Department 31 - Fire Total:		0.17
Department: 32 - Police		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1.08
Department 32 - Police Total:		1.08
Department: 34 - Cemetery		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	0.12
Department 34 - Cemetery Total:		0.12
Department: 42 - Parks		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	0.42
Department 42 - Parks Total:		0.42
Department: 44 - Library		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	0.04
Department 44 - Library Total:		0.04
Fund 101 - GENERAL Total:		5.41
Fund: 105 - CDBG		
Department: 06 - Expense		
MUN LITIGATION PRIME MET...	LEGAL FEES	5,733.00
Department 06 - Expense Total:		5,733.00
Fund 105 - CDBG Total:		5,733.00
Fund: 108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	0.08
Department 06 - Expense Total:		0.08
Fund 108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT Total:		0.08
Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	0.05
Department 06 - Expense Total:		0.05
Fund 110 - RV PARK Total:		0.05
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	0.12
Department 06 - Expense Total:		0.12
Fund 130 - STREETS Total:		0.12

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1.36
Department 06 - Expense Total:		1.36
Fund 201 - ELECTRIC Total:		1.36
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	0.68
Department 06 - Expense Total:		0.68
Fund 202 - WATER Total:		0.68
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	0.68
Department 06 - Expense Total:		0.68
Fund 203 - WASTEWATER Total:		0.68
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1.36
Department 06 - Expense Total:		1.36
Fund 204 - SANITATION Total:		1.36
Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	0.05
Department 06 - Expense Total:		0.05
Fund 205 - GOLF Total:		0.05
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	0.21
Department 06 - Expense Total:		0.21
Fund 207 - CIVIC CENTER Total:		0.21
Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total:		5,743.00
Vendor: 10190 - EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WATER SAMPLES FOR LANDFI...	OTHER PROFESSIONAL SERVIC...	1,686.00
Department 06 - Expense Total:		1,686.00
Fund 204 - SANITATION Total:		1,686.00
Vendor 10190 - EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL, LLC Total:		1,686.00
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves,eyewear,batteries	DEPT OPERATING SUPPLIES	391.93
gloves	DEPT OPERATING SUPPLIES	138.99
Department 06 - Expense Total:		530.92
Fund 201 - ELECTRIC Total:		530.92
Vendor 363755 - FASTENAL COMPANY Total:		530.92
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 101 - GENERAL		
Department: 32 - Police		
PATROL CAR TIRES	VEH & EQUIP MAINTANCE	755.60
Department 32 - Police Total:		755.60

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Department: 42 - Parks		
REPAIR TO TORO MOWER	VEH & EQUIPMENT MAINT	46.15
Department 42 - Parks Total:		46.15
Fund 101 - GENERAL Total:		801.75
Vendor 363850 - FAT BOYS TIRE & AUTO Total:		801.75
Vendor: 364200 - FEDEX		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab shipping	LAB SERVICE	230.18
Department 06 - Expense Total:		230.18
Fund 202 - WATER Total:		230.18
Vendor 364200 - FEDEX Total:		230.18
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	9,020.00
Department 02 - Liability Total:		9,020.00
Fund 997 - PAYROLL FUND Total:		9,020.00
Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:		9,020.00
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	550.00
Department 02 - Liability Total:		550.00
Fund 997 - PAYROLL FUND Total:		550.00
Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total:		550.00
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
DEF Sensors	VEH & EQUIPMENT MAINT	2,175.04
Department 06 - Expense Total:		2,175.04
Fund 130 - STREETS Total:		2,175.04
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
parts	VEH & EQUIPMENT MAINT	877.31
parts	VEH & EQUIPMENT MAINT	-877.31
parts	VEH & EQUIPMENT MAINT	1,094.81
parts	VEH & EQUIPMENT MAINT	50.69
battery core	VEH & EQUIPMENT MAINT	-81.00
Department 06 - Expense Total:		1,064.50
Fund 201 - ELECTRIC Total:		1,064.50
Fund: 204 - SANITATION		
Department: 06 - Expense		
PURCHASE 2027 WESTERN ST...	CAPITAL OUTLAY EQUIPMENT	197,987.00
Department 06 - Expense Total:		197,987.00
Fund 204 - SANITATION Total:		197,987.00
Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:		201,226.54

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Vendor: 216375 - FRANCISCOS BUMPER TO BUMPER IN		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW ABANDONED VEHILCE	TOWING & STORAGE	170.00
Department 32 - Police Total:		170.00
Fund 101 - GENERAL Total:		170.00
Vendor 216375 - FRANCISCOS BUMPER TO BUMPER IN Total:		170.00
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
terminal rings for fuse on truc...	VEH & EQUIPMENT MAINT	5.40
Department 31 - Fire Total:		5.40
Department: 34 - Cemetery		
PRESSURE SWITCH	VEH & EQUIPMENT MAINT	60.10
Department 34 - Cemetery Total:		60.10
Fund 101 - GENERAL Total:		65.50
Fund: 130 - STREETS		
Department: 06 - Expense		
Fitting & Air Gun	VEH & EQUIPMENT MAINT	16.20
Oil & Filters	VEH & EQUIPMENT MAINT	178.95
Filter	VEH & EQUIPMENT MAINT	31.53
Department 06 - Expense Total:		226.68
Fund 130 - STREETS Total:		226.68
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
oil-filter	VEH & EQUIPMENT MAINT	66.95
Department 06 - Expense Total:		66.95
Fund 201 - ELECTRIC Total:		66.95
Fund: 202 - WATER		
Department: 06 - Expense		
Valve stems	VEH & EQUIPMENT MAINT	8.20
Grease for equipment	VEH & EQUIPMENT MAINT	79.44
Die shop tools	VEH & EQUIPMENT MAINT	7.18
Department 06 - Expense Total:		94.82
Fund 202 - WATER Total:		94.82
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer jet	VEH & EQUIPMENT MAINT	12.01
Sewer Jet cabin filters	VEH & EQUIPMENT MAINT	24.02
203-115	VEH & EQUIPMENT MAINT	56.42
Department 06 - Expense Total:		92.45
Fund 203 - WASTEWATER Total:		92.45
Fund: 204 - SANITATION		
Department: 06 - Expense		
BATTERIES FOR G11.	COLLECTIONS EQUIP MAINT	419.85
BELT AND TENSIONER PULLEY	DEPT OPERATING SUPPLIES	63.59
Department 06 - Expense Total:		483.44
Fund 204 - SANITATION Total:		483.44
Fund: 205 - GOLF		
Department: 06 - Expense		
FUEL OIL MIX	GOLF EQUIPMENT REPAIR	20.99

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
OIL DRY FOR SHOP	DEPT OPERATING SUPPLIES	36.48
Department 06 - Expense Total:		57.47
Fund 205 - GOLF Total:		57.47
Vendor 998694 - FRANK PARTS COMPANY Total:		1,087.31
Vendor: 998313 - FRASER STRYKER PC LLO		
Fund: 101 - GENERAL		
Department: 32 - Police		
LEGAL FEES - POLICE DEPT	LEGAL SERVICES	1,519.00
Department 32 - Police Total:		1,519.00
Fund 101 - GENERAL Total:		1,519.00
Vendor 998313 - FRASER STRYKER PC LLO Total:		1,519.00
Vendor: 10011 - FRONTIER BASEMENT SOLUTIONS, LLC		
Fund: 101 - GENERAL		
Department: 41 - Pool		
POOL DECK CONCRETE LIFING... BUILDING/GROUND MAINT		2,400.00
Department 41 - Pool Total:		2,400.00
Fund 101 - GENERAL Total:		2,400.00
Vendor 10011 - FRONTIER BASEMENT SOLUTIONS, LLC Total:		2,400.00
Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
repair packing in pump 31	VEH & EQUIPMENT MAINT	1,241.40
Department 31 - Fire Total:		1,241.40
Fund 101 - GENERAL Total:		1,241.40
Vendor 391600 - FYR-TEK, INC. Total:		1,241.40
Vendor: 996715 - GALLS, AN ARAMARK COMPANY		
Fund: 101 - GENERAL		
Department: 32 - Police		
UNIFORM BELTS	UNIFORMS/PPE	152.98
Department 32 - Police Total:		152.98
Fund 101 - GENERAL Total:		152.98
Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:		152.98
Vendor: 10702 - GOLF GENIUS		
Fund: 205 - GOLF		
Department: 06 - Expense		
LIVE SCORING PLATFORM	SOFTWARE LICENSING	3,775.00
Department 06 - Expense Total:		3,775.00
Fund 205 - GOLF Total:		3,775.00
Vendor 10702 - GOLF GENIUS Total:		3,775.00
Vendor: 913695 - GORSUCH & SONS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
GATE REPAIR PICKLE BALL CO... BUILDING/GROUND MAINT		108.59
Department 42 - Parks Total:		108.59
Fund 101 - GENERAL Total:		108.59
Vendor 913695 - GORSUCH & SONS Total:		108.59
Vendor: 10695 - GRACE INDUSTRIES,LLC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
landfill conduit install	CONTRACTED SERVICES	9,000.00
Department 06 - Expense Total:		9,000.00
Fund 201 - ELECTRIC Total:		9,000.00

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
WEST U STREET WATER MAIN... CAPITAL IMPROVEMENTS		68,608.08
	Department 06 - Expense Total:	68,608.08
	Fund 204 - SANITATION Total:	68,608.08
	Vendor 10695 - GRACE INDUSTRIES,LLC Total:	77,608.08
Vendor: 422500 - GRAINGER		
Fund: 204 - SANITATION		
Department: 06 - Expense		
RETAINER RING PLIERS FOR K... DEPT OPERATING SUPPLIES		136.63
	Department 06 - Expense Total:	136.63
	Fund 204 - SANITATION Total:	136.63
	Vendor 422500 - GRAINGER Total:	136.63
Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE OTHER PROFESSIONAL SERVIC...		104.83
	Department 32 - Police Total:	104.83
	Fund 101 - GENERAL Total:	104.83
	Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total:	104.83
Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
JANITORIAL SERVICE-ADMIN/C... OFFICE & BUILDING SUPPLIES		848.13
	Department 10 - Administration Total:	848.13
Department: 44 - Library		
Janitorial services for August ... BUILDING/GROUND MAINT		804.00
	Department 44 - Library Total:	804.00
	Fund 101 - GENERAL Total:	1,652.13
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
JANITORIAL SERVICE-ADMIN/C... BUILDING/GROUNDS MAINT		4,900.00
	Department 06 - Expense Total:	4,900.00
	Fund 207 - CIVIC CENTER Total:	4,900.00
	Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total:	6,552.13
Vendor: 441003 - HDR ENGINEERING, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
NEW LANDFILL SITE INVESTIG... CAPITAL IMPROVEMENTS		5,555.59
CUREENT LANDFILL CAP DESI... ENGINEERING		3,230.97
	Department 06 - Expense Total:	8,786.56
	Fund 204 - SANITATION Total:	8,786.56
	Vendor 441003 - HDR ENGINEERING, INC. Total:	8,786.56
Vendor: 475350 - HIGH PLAINS AUTO CLUB		
Fund: 150 - KENO		
Department: 06 - Expense		
KENO FUNDS - FATHERS DAY ... COMMUNITY BETTERMENT		3,500.00
	Department 06 - Expense Total:	3,500.00
	Fund 150 - KENO Total:	3,500.00
	Vendor 475350 - HIGH PLAINS AUTO CLUB Total:	3,500.00

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Vendor: 10216 - HORIZON TO HORIZON, INC		
Fund: 109 - TOURISM		
Department: 04 - Revenue		
refund deposit for Five Rocks	RENTAL INCOME - AMPHITHE...	500.00
Department 04 - Revenue Total:		500.00
Fund 109 - TOURISM Total:		500.00
Vendor 10216 - HORIZON TO HORIZON, INC Total:		500.00
Vendor: 10351 - HUSKER AUTO GROUP, LLC		
Fund: 202 - WATER		
Department: 06 - Expense		
2026 Chevy 2500	CAPITAL OUTLAY EQUIPMENT	49,707.77
Department 06 - Expense Total:		49,707.77
Fund 202 - WATER Total:		49,707.77
Vendor 10351 - HUSKER AUTO GROUP, LLC Total:		49,707.77
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS-ADMIN BUILDING	BUILDING/GROUND MAINT	78.47
Department 10 - Administration Total:		78.47
Department: 32 - Police		
PATCH SEWING	OTHER PROFESSIONAL SERVIC...	4.00
RUG CLEANING	BUILDING/GROUND MAINT	63.14
Department 32 - Police Total:		67.14
Department: 44 - Library		
Monthly door mats and cleani...	OFFICE & BUILDING SUPPLIES	38.25
Department 44 - Library Total:		38.25
Fund 101 - GENERAL Total:		183.86
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mats,mops,rags	BUILDING/GROUND MAINT	161.97
Department 06 - Expense Total:		161.97
Fund 201 - ELECTRIC Total:		161.97
Fund: 205 - GOLF		
Department: 06 - Expense		
MAT RENTAL	BUILDING/GROUND MAINT	23.25
Department 06 - Expense Total:		23.25
Fund 205 - GOLF Total:		23.25
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES	78.17
LINEN-CIVIC CENTER	DEPT OPERATING SUPPLIES	32.61
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES	110.78
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES	130.36
LINEN-CIVIC CENTER	DEPT OPERATING SUPPLIES	124.87
Department 06 - Expense Total:		476.79
Fund 207 - CIVIC CENTER Total:		476.79
Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		845.87
Vendor: 511900 - INDEPENDENT PLUMBING & HEATING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
IRRIGATION VALVE	BUILDING/GROUND MAINT	75.42
Department 42 - Parks Total:		75.42
Fund 101 - GENERAL Total:		75.42
Vendor 511900 - INDEPENDENT PLUMBING & HEATING Total:		75.42

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Vendor: 512159 - INFINITY CONSTRUCTION INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
ADA Concrete Ramps	STREET MAINTENANCE & REP...	8,910.00
Department 06 - Expense Total:		8,910.00
Fund 130 - STREETS Total:		8,910.00
Vendor 512159 - INFINITY CONSTRUCTION INC. Total:		8,910.00
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
57 books-adult services (10 LP)	BOOKS	980.88
10 books-adult services NF	BOOKS	166.05
Department 44 - Library Total:		1,146.93
Fund 101 - GENERAL Total:		1,146.93
Vendor 512270 - INGRAM LIBRARY SERVICES Total:		1,146.93
Vendor: 512290 - INLAND TRUCK PARTS CO.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
service 41	VEH & EQUIPMENT MAINT	1,036.06
service 31	VEH & EQUIPMENT MAINT	601.06
Department 31 - Fire Total:		1,637.12
Fund 101 - GENERAL Total:		1,637.12
Vendor 512290 - INLAND TRUCK PARTS CO. Total:		1,637.12
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	32,042.88
941 Deposit	FEDERAL W/H PAYABLE	19,530.15
941 Deposit	FICA PAYABLE	7,612.50
Department 02 - Liability Total:		59,185.53
Fund 997 - PAYROLL FUND Total:		59,185.53
Vendor 512618 - INTERNAL REVENUE SERVICE Total:		59,185.53
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
IT SUPPORT	IT SUPPORT	640.62
IT SUPPORT	IT SUPPORT	1,496.63
Department 10 - Administration Total:		2,137.25
Department: 22 - Eng/Bldg Inspection		
IT SUPPORT	IT SUPPORT	98.43
IT SUPPORT	IT SUPPORT	229.96
Department 22 - Eng/Bldg Inspection Total:		328.39
Department: 31 - Fire		
IT SUPPORT	IT SUPPORT	69.13
IT SUPPORT	IT SUPPORT	161.50
Department 31 - Fire Total:		230.63
Department: 32 - Police		
IT SUPPORT	IT SUPPORT	936.24
IT SUPPORT	IT SUPPORT	2,187.27
Department 32 - Police Total:		3,123.51
Department: 34 - Cemetery		
IT SUPPORT	IT SUPPORT	39.50
IT SUPPORT	IT SUPPORT	92.28
Department 34 - Cemetery Total:		131.78

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Department: 42 - Parks		
IT SUPPORT	IT SUPPORT	39.50
IT SUPPORT	IT SUPPORT	92.28
Department 42 - Parks Total:		131.78
Department: 44 - Library		
IT SUPPORT	IT SUPPORT	251.34
IT SUPPORT	IT SUPPORT	587.19
Datto Alto backup service for ...	IT SUPPORT	119.00
Department 44 - Library Total:		957.53
Fund 101 - GENERAL Total:		7,040.87
Fund: 110 - RV PARK		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	39.50
IT SUPPORT	IT SUPPORT	92.28
Department 06 - Expense Total:		131.78
Fund 110 - RV PARK Total:		131.78
Fund: 130 - STREETS		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	110.86
IT SUPPORT	IT SUPPORT	258.99
Department 06 - Expense Total:		369.85
Fund 130 - STREETS Total:		369.85
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	369.53
IT SUPPORT	IT SUPPORT	863.30
Department 06 - Expense Total:		1,232.83
Fund 201 - ELECTRIC Total:		1,232.83
Fund: 202 - WATER		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	123.28
IT SUPPORT	IT SUPPORT	288.01
Department 06 - Expense Total:		411.29
Fund 202 - WATER Total:		411.29
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	73.91
IT SUPPORT	IT SUPPORT	172.66
Department 06 - Expense Total:		246.57
Fund 203 - WASTEWATER Total:		246.57
Fund: 204 - SANITATION		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	184.76
IT SUPPORT	IT SUPPORT	431.65
Department 06 - Expense Total:		616.41
Fund 204 - SANITATION Total:		616.41
Fund: 205 - GOLF		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	86.33
IT SUPPORT	IT SUPPORT	201.68
Department 06 - Expense Total:		288.01
Fund 205 - GOLF Total:		288.01
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	122.64

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
IT SUPPORT	IT SUPPORT	286.52
Department 06 - Expense Total:		409.16
Fund 207 - CIVIC CENTER Total:		409.16
Vendor 996536 - INTRALINKS, INC. Total:		10,746.77
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
insulators	INVENTORY	516.00
Department 01 - Asset Total:		516.00
Fund 201 - ELECTRIC Total:		516.00
Vendor 996492 - IRBY TOOL & SAFETY Total:		516.00
Vendor: 999073 - J RODZ		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW - DUI	TOWING & STORAGE	125.00
Department 32 - Police Total:		125.00
Fund 101 - GENERAL Total:		125.00
Vendor 999073 - J RODZ Total:		125.00
Vendor: 515150 - JC GOLF ACCESSORIES		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	42.48
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	215.16
Department 06 - Expense Total:		257.64
Fund 205 - GOLF Total:		257.64
Vendor 515150 - JC GOLF ACCESSORIES Total:		257.64
Vendor: 10302 - JEO CONSULTING GROUP		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
Gering Safe Streets	GRANT EXPENSE	625.00
Department 06 - Expense Total:		625.00
Fund 160 - SPECIAL PROJECTS Total:		625.00
Fund: 205 - GOLF		
Department: 06 - Expense		
CLUBHOUSE FACIITY ASSESSM...	OTHER PROFESSIONAL SERVIC...	7,400.00
Department 06 - Expense Total:		7,400.00
Fund 205 - GOLF Total:		7,400.00
Vendor 10302 - JEO CONSULTING GROUP Total:		8,025.00
Vendor: 10706 - JESSICA BOSWELL		
Fund: 101 - GENERAL		
Department: 41 - Pool		
POOL PARTY REFUND - PARTI...	POOL REVENUE	100.00
Department 41 - Pool Total:		100.00
Fund 101 - GENERAL Total:		100.00
Vendor 10706 - JESSICA BOSWELL Total:		100.00
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	1,075.74
Department 02 - Liability Total:		1,075.74
Fund 997 - PAYROLL FUND Total:		1,075.74
Vendor 999393 - JOHN HANCOCK USA FIRE Total:		1,075.74

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	10,855.80
Department 02 - Liability Total:		10,855.80
Fund 997 - PAYROLL FUND Total:		10,855.80
Vendor 999136 - JOHN HANCOCK USA POLICE Total:		10,855.80
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	131.68
PAYROLL CLAIMS	PENSION PAYABLE	20,778.02
Department 02 - Liability Total:		20,909.70
Fund 997 - PAYROLL FUND Total:		20,909.70
Vendor 996767 - JOHN HANCOCK USA Total:		20,909.70
Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Form Boards	STREET MAINTENANCE & REP...	20.97
Department 06 - Expense Total:		20.97
Fund 130 - STREETS Total:		20.97
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
concrete mix	DEPT OPERATING SUPPLIES	78.37
Department 06 - Expense Total:		78.37
Fund 201 - ELECTRIC Total:		78.37
Fund: 204 - SANITATION		
Department: 06 - Expense		
MATERIALS FOR FENCE 700 D ...	DEPT OPERATING SUPPLIES	97.27
Department 06 - Expense Total:		97.27
Fund 204 - SANITATION Total:		97.27
Vendor 525500 - JOHNSON CASHWAY CO. Total:		196.61
Vendor: 527910 - JOHNSON SERVICES		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Line cleaning	REPAIRS-LINES/LIFT STATIONS	10,801.75
Department 06 - Expense Total:		10,801.75
Fund 203 - WASTEWATER Total:		10,801.75
Vendor 527910 - JOHNSON SERVICES Total:		10,801.75
Vendor: 356650 - KENT EWING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LEAGUE OF NEB MUN ANNU...	COUNCIL CONF & TRAVEL	106.00
Department 10 - Administration Total:		106.00
Fund 101 - GENERAL Total:		106.00
Vendor 356650 - KENT EWING Total:		106.00
Vendor: 996401 - LAWSON PRODUCTS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WIRE HARNESSS ASSORTMENT.	DEPT OPERATING SUPPLIES	-222.97

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
NITRILE GLOVES, BOLTS, NUTS... DEPT OPERATING SUPPLIES		97.64
Department 06 - Expense Total:		-125.33
Fund 204 - SANITATION Total:		-125.33
Vendor 996401 - LAWSON PRODUCTS Total:		-125.33
Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CNA SURETY BOND #1488177... LIABILITY INSURANCE		40.00
BOND - COUNCIL MEMBERS/C... LIABILITY INSURANCE		575.03
Department 10 - Administration Total:		615.03
Fund 101 - GENERAL Total:		615.03
Fund: 109 - TOURISM		
Department: 06 - Expense		
ENDORSEMENT #28 10.1.2025 PROPERTY INSURANCE		6.61
ENDORSEMENT #2 10.1.26 PROPERTY INSURANCE		67.05
Department 06 - Expense Total:		73.66
Fund 109 - TOURISM Total:		73.66
Fund: 202 - WATER		
Department: 06 - Expense		
ENDORSEMENT #27 10/1/25 -... PROPERTY INSURANCE		72.83
ENDORSEMENT # 1 10/1/26 - ... PROPERTY INSURANCE		648.44
Department 06 - Expense Total:		721.27
Fund 202 - WATER Total:		721.27
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
ENDORSEMENT #27 10/1/25 -... PROPERTY INSURANCE		110.58
ENDORSEMENT # 1 10/1/26 - ... PROPERTY INSURANCE		984.42
Department 06 - Expense Total:		1,095.00
Fund 203 - WASTEWATER Total:		1,095.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
ENDORSEMENT #29 10.1.25 PROPERTY INSURANCE		200.97
ENDORSEMENT # 3 - 10.1.26 PROPERTY INSURANCE		2,445.15
Department 06 - Expense Total:		2,646.12
Fund 204 - SANITATION Total:		2,646.12
Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total:		5,151.08
Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gasoline	INVENTORY - UNLEADED GAS	8,105.92
gasoline	INVENTORY - UNLEADED GAS	2,761.61
Department 01 - Asset Total:		10,867.53
Department: 42 - Parks		
UNLEADED GAS	FUEL	425.55
PROPANE FOR FORK LIFT	FUEL	26.53
Department 42 - Parks Total:		452.08
Fund 101 - GENERAL Total:		11,319.61
Vendor 703450 - LEGACY COOPERATIVE Total:		11,319.61

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Vendor: 10661 - LISA BETZ-MARQUEZ		
Fund: 109 - TOURISM		
Department: 06 - Expense		
tour guide for group tour	GVB ADVERTISING	250.00
Department 06 - Expense Total:		250.00
Fund 109 - TOURISM Total:		250.00
Vendor 10661 - LISA BETZ-MARQUEZ Total:		250.00
Vendor: 997302 - LOGOZ LLC		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
EMPLOYEE APPRECIATION	OTHER EMPLOYEE BENEFITS	35.00
Department 22 - Eng/Bldg Inspection Total:		35.00
Department: 32 - Police		
UNIFORM CAPS	UNIFORMS/PPE	60.00
Department 32 - Police Total:		60.00
Department: 44 - Library		
EMPLOYEE APPRECIATION	OTHER EMPLOYEE BENEFITS	28.00
Department 44 - Library Total:		28.00
Fund 101 - GENERAL Total:		123.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
EMPLOYEE APPRECIATION	OTHER EMPLOYEE BENEFITS	28.00
Department 06 - Expense Total:		28.00
Fund 201 - ELECTRIC Total:		28.00
Vendor 997302 - LOGOZ LLC Total:		151.00
Vendor: 799150 - M.C. SCHAFF & ASSOCIATES, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Pacific Blvd Engineering	CAPITAL IMPROVEMENTS	1,237.75
Department 06 - Expense Total:		1,237.75
Fund 130 - STREETS Total:		1,237.75
Vendor 799150 - M.C. SCHAFF & ASSOCIATES, INC. Total:		1,237.75
Vendor: 999169 - MACQUEEN EQUIPMENT, LLC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
repair hurst ram	VEH & EQUIPMENT MAINT	300.00
Department 31 - Fire Total:		300.00
Fund 101 - GENERAL Total:		300.00
Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total:		300.00
Vendor: 10022 - MANUEL BARRAZA		
Fund: 130 - STREETS		
Department: 06 - Expense		
Monument Shadows & Count...	STREET MAINTENANCE & REP...	6,000.00
Department 06 - Expense Total:		6,000.00
Fund 130 - STREETS Total:		6,000.00
Vendor 10022 - MANUEL BARRAZA Total:		6,000.00
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
UNDERGROUND CONNECTORS	BUILDING/GROUND MAINT	26.80
Department 42 - Parks Total:		26.80
Fund 101 - GENERAL Total:		26.80

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Fund: 109 - TOURISM		
Department: 06 - Expense		
Totes for OWBF Discovery Ten...DEPT OPERATING SUPPLIES		51.56
	Department 06 - Expense Total:	51.56
	Fund 109 - TOURISM Total:	51.56
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lift station	REPAIRS-LINES/LIFT STATIONS	65.95
	Department 06 - Expense Total:	65.95
	Fund 203 - WASTEWATER Total:	65.95
Fund: 204 - SANITATION		
Department: 06 - Expense		
LOCKING LOCKER, STORAGE C... DEPT OPERATING SUPPLIES		67.61
	Department 06 - Expense Total:	67.61
	Fund 204 - SANITATION Total:	67.61
Fund: 205 - GOLF		
Department: 06 - Expense		
WATER FOR GOLF CART BATT... GOLF EQUIPMENT REPAIR		24.66
	Department 06 - Expense Total:	24.66
	Fund 205 - GOLF Total:	24.66
	Vendor 996404 - MENARDS Total:	236.58
Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	891.68
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	117.75
	Department 06 - Expense Total:	1,009.43
	Fund 201 - ELECTRIC Total:	1,009.43
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	891.67
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	117.75
	Department 06 - Expense Total:	1,009.42
	Fund 202 - WATER Total:	1,009.42
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	891.67
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	117.75
	Department 06 - Expense Total:	1,009.42
	Fund 203 - WASTEWATER Total:	1,009.42
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	891.67
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	117.75
	Department 06 - Expense Total:	1,009.42
	Fund 204 - SANITATION Total:	1,009.42
	Vendor 998025 - MIDWEST CONNECT Total:	4,037.69

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Security	DEPT OPERATING SUPPLIES	30.00
Department 06 - Expense Total:		30.00
Fund 203 - WASTEWATER Total:		30.00
Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total:		30.00
Vendor: 997667 - MONUMENT SHADOWS GOLF COURSE		
Fund: 205 - GOLF		
Department: 06 - Expense		
UNIFORM FOR STAFF	UNIFORMS & CLOTHING	276.00
UNIFORM FOR STAFF	UNIFORMS & CLOTHING	483.00
Department 06 - Expense Total:		759.00
Fund 205 - GOLF Total:		759.00
Vendor 997667 - MONUMENT SHADOWS GOLF COURSE Total:		759.00
Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
poer bill	PURCHASED POWER - WAPA	192,097.58
poer bill	PURCHASED POWER - MEAN	328,199.29
Department 06 - Expense Total:		520,296.87
Fund 201 - ELECTRIC Total:		520,296.87
Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total:		520,296.87
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE...	512.04
Department 06 - Expense Total:		512.04
Fund 202 - WATER Total:		512.04
Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:		512.04
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
Department 02 - Liability Total:		714.93
Fund 997 - PAYROLL FUND Total:		714.93
Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:		714.93
Vendor: 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN		
Fund: 204 - SANITATION		
Department: 06 - Expense		
ANNUAL LANDFILL OPERATING..DUES & SUBSCRIPTIONS		7,600.00
Department 06 - Expense Total:		7,600.00
Fund 204 - SANITATION Total:		7,600.00
Vendor 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN Total:		7,600.00
Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck	UTILITIES	-4,952.20
Department 06 - Expense Total:		-4,952.20
Fund 202 - WATER Total:		-4,952.20
Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total:		-4,952.20

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Vendor: 998744 - NEBRASKA TRAVEL ASSOCIATION		
Fund: 109 - TOURISM		
Department: 06 - Expense		
NETA Dues	GVB DUES & SUBSCRIPTIONS	800.00
Department 06 - Expense Total:		800.00
Fund 109 - TOURISM Total:		800.00
Vendor 998744 - NEBRASKA TRAVEL ASSOCIATION Total:		800.00
Vendor: 997040 - NIPPON SANSO MATHESON TRI-GAS INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
TANK RENTAL FOR TORCH.	DEPT OPERATING SUPPLIES	56.50
BOTTLE RENTAL FOR TORCH.	DEPT OPERATING SUPPLIES	56.50
Department 06 - Expense Total:		113.00
Fund 204 - SANITATION Total:		113.00
Vendor 997040 - NIPPON SANSO MATHESON TRI-GAS INC Total:		113.00
Vendor: 681950 - NKC TIRE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
repair flat	VEH & EQUIPMENT MAINT	48.15
Department 31 - Fire Total:		48.15
Fund 101 - GENERAL Total:		48.15
Fund: 204 - SANITATION		
Department: 06 - Expense		
MOUNT DISMOUNT 8 DRIVE T...	FUEL, FILTERS & TIRES	504.89
Department 06 - Expense Total:		504.89
Fund 204 - SANITATION Total:		504.89
Vendor 681950 - NKC TIRE Total:		553.04
Vendor: 680700 - NMC INCORPORATED		
Fund: 130 - STREETS		
Department: 06 - Expense		
Seal	VEH & EQUIPMENT MAINT	1.49
Hose	VEH & EQUIPMENT MAINT	104.83
Seal	VEH & EQUIPMENT MAINT	1.49
Bolts	VEH & EQUIPMENT MAINT	42.24
Filters	VEH & EQUIPMENT MAINT	217.02
Fuel Seperator	VEH & EQUIPMENT MAINT	45.18
Department 06 - Expense Total:		412.25
Fund 130 - STREETS Total:		412.25
Vendor 680700 - NMC INCORPORATED Total:		412.25
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
IRRIGATION SUPPLIES	BUILDING/GROUND MAINT	74.88
Department 42 - Parks Total:		74.88
Fund 101 - GENERAL Total:		74.88
Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total:		74.88
Vendor: 997546 - ONE CALL CONCEPTS, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	26.34
Department 06 - Expense Total:		26.34
Fund 130 - STREETS Total:		26.34

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	26.36
Department 06 - Expense Total:		26.36
Fund 201 - ELECTRIC Total:		26.36
Fund: 202 - WATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	26.34
Department 06 - Expense Total:		26.34
Fund 202 - WATER Total:		26.34
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	26.34
Department 06 - Expense Total:		26.34
Fund 203 - WASTEWATER Total:		26.34
Vendor 997546 - ONE CALL CONCEPTS, INC Total:		105.38
Vendor: 10258 - OREGON TRAIL ASSOCIATION		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Occ Tax Grant reimbursement	OCC TAX TOURISM PROMO (O...	3,684.26
Department 06 - Expense Total:		3,684.26
Fund 109 - TOURISM Total:		3,684.26
Vendor 10258 - OREGON TRAIL ASSOCIATION Total:		3,684.26
Vendor: 998374 - OREGON TRAIL COMMUNITY FOUNDATION/OLD WEST BALLOON FEST		
Fund: 150 - KENO		
Department: 06 - Expense		
KENO FUNDS	COMMUNITY BETTERMENT	10,000.00
Department 06 - Expense Total:		10,000.00
Fund 150 - KENO Total:		10,000.00
Vendor 998374 - OREGON TRAIL COMMUNITY FOUNDATION/OLD WEST BALLOON FEST Total:		10,000.00
Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
CARBORATOR CLEANER/DRAI...	DEPT OPERATING SUPPLIES	41.47
CARBORATOR CLEANER/DRAI...	VEH & EQUIPMENT MAINT	9.38
Department 34 - Cemetery Total:		50.85
Department: 42 - Parks		
BATTERY	VEH & EQUIPMENT MAINT	151.83
FIN COMB	DEPT OPERATING SUPPLIES	22.88
MINI FUSES	VEH & EQUIPMENT MAINT	27.99
Department 42 - Parks Total:		202.70
Fund 101 - GENERAL Total:		253.55
Fund: 130 - STREETS		
Department: 06 - Expense		
Filters & AC recharge	VEH & EQUIPMENT MAINT	179.46
Antifreeze & Air Plug	VEH & EQUIPMENT MAINT	98.14
Antifreeze	VEH & EQUIPMENT MAINT	24.98
Department 06 - Expense Total:		302.58
Fund 130 - STREETS Total:		302.58

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
OIL AND FILTERS FOR PICKUPS. FUEL, FILTERS & TIRES		75.48
	Department 06 - Expense Total:	75.48
	Fund 204 - SANITATION Total:	75.48
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		631.61
Fund: 202 - WATER		
Department: 06 - Expense		
lab LAB SERVICE		270.00
	Department 06 - Expense Total:	270.00
	Fund 202 - WATER Total:	270.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab LAB SERVICE		26.00
Lab LAB SERVICE		953.00
Lab LAB SERVICE		679.00
Lab LAB SERVICE		679.00
	Department 06 - Expense Total:	2,337.00
	Fund 203 - WASTEWATER Total:	2,337.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		2,607.00
Vendor: 703685 - PANHANDLE GEOTECHNICAL &		
Fund: 130 - STREETS		
Department: 06 - Expense		
Pacific Blvd Concrete Testing CAPITAL IMPROVEMENTS		1,692.00
	Department 06 - Expense Total:	1,692.00
	Fund 130 - STREETS Total:	1,692.00
Vendor 703685 - PANHANDLE GEOTECHNICAL & Total:		1,692.00
Vendor: 10583 - PANHANDLE POWER SYSTEMS LLC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Wire Crosswalk Lights TRAFFIC CONTROL SUPPLIES		812.50
	Department 06 - Expense Total:	812.50
	Fund 130 - STREETS Total:	812.50
Vendor 10583 - PANHANDLE POWER SYSTEMS LLC Total:		812.50
Vendor: 462850 - PAT HEATH		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LEAGUE OF NEB MUN ANNUA... TRAINING & CONFERENCES		106.00
	Department 10 - Administration Total:	106.00
	Fund 101 - GENERAL Total:	106.00
Vendor 462850 - PAT HEATH Total:		106.00
Vendor: 758700 - PAUL REED CONSTRUCTION & SUPP		
Fund: 205 - GOLF		
Department: 06 - Expense		
PAINTING AND WRAP FOR RA... BUILDING/GROUND MAINT		850.00
	Department 06 - Expense Total:	850.00
	Fund 205 - GOLF Total:	850.00
Vendor 758700 - PAUL REED CONSTRUCTION & SUPP Total:		850.00

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Vendor: 10180 - PETE'S QUICK LUBE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
oil change 20	VEH & EQUIPMENT MAINT	66.37
Department 31 - Fire Total:		66.37
Department: 32 - Police		
OIL CHANGE PATROL CAR	VEH & EQUIP MAINTANCE	77.83
Department 32 - Police Total:		77.83
Fund 101 - GENERAL Total:		144.20
Fund: 130 - STREETS		
Department: 06 - Expense		
Oil Change	VEH & EQUIPMENT MAINT	88.07
Department 06 - Expense Total:		88.07
Fund 130 - STREETS Total:		88.07
Vendor 10180 - PETE'S QUICK LUBE Total:		232.27
Vendor: 996786 - PING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	284.77
Department 06 - Expense Total:		284.77
Fund 205 - GOLF Total:		284.77
Vendor 996786 - PING INC Total:		284.77
Vendor: 997606 - PIPE WORKS PLUMBING LLC		
Fund: 110 - RV PARK		
Department: 06 - Expense		
RV PARK WATER HEATER	BUILDING/GROUND MAINT	1,428.48
Department 06 - Expense Total:		1,428.48
Fund 110 - RV PARK Total:		1,428.48
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
boring	CONTRACTED SERVICES	8,000.00
Department 06 - Expense Total:		8,000.00
Fund 201 - ELECTRIC Total:		8,000.00
Vendor 997606 - PIPE WORKS PLUMBING LLC Total:		9,428.48
Vendor: 999791 - POMP'S TIRE SERVICE INC		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
TIRE REPLACEMENT	VEH & EQUIPMENT MAINT	151.98
Department 34 - Cemetery Total:		151.98
Fund 101 - GENERAL Total:		151.98
Vendor 999791 - POMP'S TIRE SERVICE INC Total:		151.98
Vendor: 738470 - POWERPLAN OIB		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
parts	VEH & EQUIPMENT MAINT	9.16
Department 06 - Expense Total:		9.16
Fund 201 - ELECTRIC Total:		9.16
Fund: 204 - SANITATION		
Department: 06 - Expense		
DOOR SEALS FOR 750L DOZER.	LANDFILL EQUIP MAINT	295.36
Department 06 - Expense Total:		295.36
Fund 204 - SANITATION Total:		295.36
Vendor 738470 - POWERPLAN OIB Total:		304.52

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Vendor: 999785 - PRECISION AIR		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FLAT TOP NOT HEATING-CIVIC...	EQUIP MAINT & REPAIR	175.00
ROUTINE MAINT- CIVIC CENT...	EQUIP MAINT & REPAIR	140.00
ROUTINE ICE MACHINE -CIVIC...	EQUIP MAINT & REPAIR	643.98
Department 06 - Expense Total:		958.98
Fund 207 - CIVIC CENTER Total:		958.98
Vendor 999785 - PRECISION AIR Total:		958.98
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 130 - STREETS		
Department: 06 - Expense		
Chain	VEH & EQUIPMENT MAINT	30.70
Chain Connector	VEH & EQUIPMENT MAINT	6.04
Department 06 - Expense Total:		36.74
Fund 130 - STREETS Total:		36.74
Fund: 204 - SANITATION		
Department: 06 - Expense		
ADAPTER SLEEVES.	DEPT OPERATING SUPPLIES	112.18
Department 06 - Expense Total:		112.18
Fund 204 - SANITATION Total:		112.18
Vendor 998154 - PT HOSE AND BEARING Total:		148.92
Vendor: 998032 - QUADIENT POSTAGE FUNDING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE	POSTAGE	1,684.59
Department 10 - Administration Total:		1,684.59
Fund 101 - GENERAL Total:		1,684.59
Vendor 998032 - QUADIENT POSTAGE FUNDING Total:		1,684.59
Vendor: 750100 - R & C WELDING & FABRICATION		
Fund: 130 - STREETS		
Department: 06 - Expense		
Lighted Street Sign Repair	TRAFFIC CONTROL SUPPLIES	418.93
Department 06 - Expense Total:		418.93
Fund 130 - STREETS Total:		418.93
Vendor 750100 - R & C WELDING & FABRICATION Total:		418.93
Vendor: 751760 - RANDY RAINES		
Fund: 109 - TOURISM		
Department: 06 - Expense		
City Band Payment for 2026	GVB ADVERTISING	1,350.00
Department 06 - Expense Total:		1,350.00
Fund 109 - TOURISM Total:		1,350.00
Vendor 751760 - RANDY RAINES Total:		1,350.00
Vendor: 10448 - RAPID FIRE PROTECTION		
Fund: 101 - GENERAL		
Department: 44 - Library		
Extinguisher recharge	BUILDING/GROUND MAINT	72.38
Department 44 - Library Total:		72.38
Fund 101 - GENERAL Total:		72.38

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
5104 COMMUNICATOR -CIVIC...	EQUIP MAINT & REPAIR	244.95
Department 06 - Expense Total:		244.95
Fund 207 - CIVIC CENTER Total:		244.95
Vendor 10448 - RAPID FIRE PROTECTION Total:		317.33
Vendor: 997027 - RIVERSIDE DISCOVERY CENTER		
Fund: 109 - TOURISM		
Department: 06 - Expense		
MONTHLY DONATION	OUTSIDE AGENCY SUPPORT	5,000.00
Department 06 - Expense Total:		5,000.00
Fund 109 - TOURISM Total:		5,000.00
Vendor 997027 - RIVERSIDE DISCOVERY CENTER Total:		5,000.00
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	629.74
Department 02 - Liability Total:		629.74
Fund 997 - PAYROLL FUND Total:		629.74
Vendor 369890 - RIVERSTONE BANK Total:		629.74
Vendor: 998227 - RYAN'S WELDING LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TRAILER/ADAPTOR REPAIR	VEH & EQUIPMENT MAINT	275.00
Department 42 - Parks Total:		275.00
Fund 101 - GENERAL Total:		275.00
Vendor 998227 - RYAN'S WELDING LLC Total:		275.00
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SWITCH,CHAINSAW	VEH & EQUIPMENT MAINT	14.30
Department 42 - Parks Total:		14.30
Fund 101 - GENERAL Total:		14.30
Fund: 130 - STREETS		
Department: 06 - Expense		
Fix Cracked Fitting	VEH & EQUIPMENT MAINT	318.89
Department 06 - Expense Total:		318.89
Fund 130 - STREETS Total:		318.89
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
saw chains	DEPT OPERATING SUPPLIES	138.77
chain sharpening	VEH & EQUIPMENT MAINT	52.50
premix gas	VEH & EQUIPMENT MAINT	150.00
Department 06 - Expense Total:		341.27
Fund 201 - ELECTRIC Total:		341.27
Fund: 204 - SANITATION		
Department: 06 - Expense		
MOWER CHUTES FOR KUBOTA..	DEPT OPERATING SUPPLIES	16.28
GASKET FOR SKIDSTEER.	DEPT OPERATING SUPPLIES	69.97
ELECTRIC STIHL CHAINSAWA...	DEPT OPERATING SUPPLIES	549.43
BRUSHES FOR 72" SKIDSTEER ...	LANDFILL EQUIP MAINT	799.70
Department 06 - Expense Total:		1,435.38
Fund 204 - SANITATION Total:		1,435.38

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
OIL FILTER	GOLF EQUIPMENT REPAIR	15.24
Department 06 - Expense Total:		15.24
Fund 205 - GOLF Total:		15.24
Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:		2,125.08
Vendor: 793645 - SAPP BROS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
DIESEL FUEL	FUEL	1,180.90
Department 34 - Cemetery Total:		1,180.90
Fund 101 - GENERAL Total:		1,180.90
Fund: 204 - SANITATION		
Department: 06 - Expense		
719 GALLONS OF #2 DIESEL @... FUEL, FILTERS & TIRES		3,487.15
Department 06 - Expense Total:		3,487.15
Fund 204 - SANITATION Total:		3,487.15
Vendor 793645 - SAPP BROS Total:		4,668.05
Vendor: 794090 - SARGENT DRILLING CO.		
Fund: 202 - WATER		
Department: 06 - Expense		
Well #11	CAPITAL IMPROVEMENTS	14,881.25
HSP rebuild	REPAIRS - WELLS	7,902.61
Well #12	CAPITAL IMPROVEMENTS	14,881.25
Department 06 - Expense Total:		37,665.11
Fund 202 - WATER Total:		37,665.11
Vendor 794090 - SARGENT DRILLING CO. Total:		37,665.11
Vendor: 999731 - SB/GERING LIONS CLUB		
Fund: 150 - KENO		
Department: 06 - Expense		
COMMUNITY BETTERMENT	COMMUNITY BETTERMENT	5,520.00
Department 06 - Expense Total:		5,520.00
Fund 150 - KENO Total:		5,520.00
Vendor 999731 - SB/GERING LIONS CLUB Total:		5,520.00
Vendor: 803700 - SCB. COUNTY SHERIFF OFFICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
CIVIL PAPERS T.WHITE	STATE & COURT FEES	9.00
CIVIL PAPERS J.WHITE	STATE & COURT FEES	21.04
Department 32 - Police Total:		30.04
Fund 101 - GENERAL Total:		30.04
Vendor 803700 - SCB. COUNTY SHERIFF OFFICE Total:		30.04
Vendor: 999816 - SCOTTSBLUFF/GERING STATE GOLF C/O OTCF		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Occ Tax Grant Reimbursement	OCC TAX TOURISM PROMO (C...	4,000.00
Department 06 - Expense Total:		4,000.00
Fund 109 - TOURISM Total:		4,000.00
Vendor 999816 - SCOTTSBLUFF/GERING STATE GOLF C/O OTCF Total:		4,000.00

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	216.34
Department 02 - Liability Total:		216.34
Fund 997 - PAYROLL FUND Total:		216.34
Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:		216.34
Vendor: 10201 - SE MUNICIPAL SOLAR (NE), LLC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - SE MUN...	3,904.59
Department 06 - Expense Total:		3,904.59
Fund 201 - ELECTRIC Total:		3,904.59
Vendor 10201 - SE MUNICIPAL SOLAR (NE), LLC Total:		3,904.59
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete	TRAFFIC CONTROL SUPPLIES	494.00
Department 06 - Expense Total:		494.00
Fund 130 - STREETS Total:		494.00
Fund: 202 - WATER		
Department: 06 - Expense		
Sand	REPAIRS-WTR MAINS/SERVICE...	997.87
Department 06 - Expense Total:		997.87
Fund 202 - WATER Total:		997.87
Vendor 820550 - SIMON CONTRACTORS Total:		1,491.87
Vendor: 844950 - SOUTHWESTERN EQUIPMENT COMPANY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
4' ROLLER W/BUSHING FOR C...	COLLECTIONS EQUIP MAINT	439.93
Department 06 - Expense Total:		439.93
Fund 204 - SANITATION Total:		439.93
Vendor 844950 - SOUTHWESTERN EQUIPMENT COMPANY Total:		439.93
Vendor: 999735 - SUNBELT SOLOMON		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
PCB disposal	PCB TESTING AND DISPOSAL	175.00
transformer credits	DISTRIBUTION MAINTENANCE	-3,510.51
Department 06 - Expense Total:		-3,335.51
Fund 201 - ELECTRIC Total:		-3,335.51
Vendor 999735 - SUNBELT SOLOMON Total:		-3,335.51
Vendor: 875990 - TAYLOR MADE GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	372.00
Department 06 - Expense Total:		372.00
Fund 205 - GOLF Total:		372.00
Vendor 875990 - TAYLOR MADE GOLF COMPANY Total:		372.00

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
SEPT 26 WING LEASE	WING VEHICLE LEASE	600.00
Department 32 - Police Total:		600.00
Fund 101 - GENERAL Total:		600.00
Vendor 878145 - TEAM CHEVROLET Total:		600.00
Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CATERING COSTS - 9/5/2026	CATERING COSTS	16,139.65
MANAGEMENT FEE	MANAGEMENT CONTRACT	5,776.88
Department 06 - Expense Total:		21,916.53
Fund 207 - CIVIC CENTER Total:		21,916.53
Vendor 10266 - TERESA TOSH Total:		21,916.53
Vendor: 10366 - THE HEIRLOOM MARKET		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Sponsorship of Heirloom Mar...	GVB ADVERTISING	2,500.00
Department 06 - Expense Total:		2,500.00
Fund 109 - TOURISM Total:		2,500.00
Vendor 10366 - THE HEIRLOOM MARKET Total:		2,500.00
Vendor: 998938 - THE TORO COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
IRRIGATION SOFTWARE	SOFTWARE LICENSING	315.00
Department 06 - Expense Total:		315.00
Fund 205 - GOLF Total:		315.00
Vendor 998938 - THE TORO COMPANY Total:		315.00
Vendor: 999000 - TIFOSI OPTICS INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	337.94
Department 06 - Expense Total:		337.94
Fund 205 - GOLF Total:		337.94
Vendor 999000 - TIFOSI OPTICS INC Total:		337.94
Vendor: 10584 - TINA WORTHMAN		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Travel Reimbursement for Arts...	GVB TRAINING AND CONFERE...	435.36
Department 06 - Expense Total:		435.36
Fund 109 - TOURISM Total:		435.36
Vendor 10584 - TINA WORTHMAN Total:		435.36
Vendor: 999286 - TITAN MACHINERY INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
ARM AND SCREW FOR 821G L...	LANDFILL EQUIP MAINT	266.80
Department 06 - Expense Total:		266.80
Fund 204 - SANITATION Total:		266.80
Vendor 999286 - TITAN MACHINERY INC. Total:		266.80

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Vendor: 997663 - TORRINGTON SOD FARMS		
Fund: 202 - WATER		
Department: 06 - Expense		
PALLETS	REPAIRS-WTR MAINS/SERVICE...	25.00
PALLETS	REPAIRS-WTR MAINS/SERVICE...	50.00
Department 06 - Expense Total:		75.00
Fund 202 - WATER Total:		75.00
Vendor 997663 - TORRINGTON SOD FARMS Total:		75.00
Vendor: 998869 - TOUR EDGE MFG INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	206.00
Department 06 - Expense Total:		206.00
Fund 205 - GOLF Total:		206.00
Vendor 998869 - TOUR EDGE MFG INC Total:		206.00
Vendor: 908105 - USA BLUE BOOK		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
probe	DEPT OPERATING SUPPLIES	480.39
Probe tip	DEPT OPERATING SUPPLIES	16.95
Department 06 - Expense Total:		497.34
Fund 203 - WASTEWATER Total:		497.34
Vendor 908105 - USA BLUE BOOK Total:		497.34
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
FLAT REPAIR X 2 - Q.ENLOW	VEH & EQUIP MAINTANCE	59.90
PATROL CAR REPAIR Q.ENLOW	VEH & EQUIP MAINTANCE	416.38
FLAT REPAIR - WING VEHICLE	VEH & EQUIP MAINTANCE	29.95
Department 32 - Police Total:		506.23
Fund 101 - GENERAL Total:		506.23
Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:		506.23
Vendor: 998959 - VERIZON CONNECT		
Fund: 130 - STREETS		
Department: 06 - Expense		
SWEEPER & MOSQUITO SPRA...	PHONE & INTERNET	25.90
Department 06 - Expense Total:		25.90
Fund 130 - STREETS Total:		25.90
Vendor 998959 - VERIZON CONNECT Total:		25.90
Vendor: 777035 - W J R INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Well #11 VFD	CAPITAL IMPROVEMENTS	22,754.00
Department 06 - Expense Total:		22,754.00
Fund 202 - WATER Total:		22,754.00
Vendor 777035 - W J R INC. Total:		22,754.00
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	2,499.50
diessel	INVENTOY - DIESEL FUEL	4,622.86
diesel	INVENTOY - DIESEL FUEL	4,642.71
Department 01 - Asset Total:		11,765.07

CLAIMS REPORT

Post Dates: 8/25/2026 - 9/14/2026 Payment Dates: 8/25/2026 - 9/14/2026

Description (Payable)	Account Name	Amount
Department: 42 - Parks		
PARTS & SCREEN FOR SPRAYER	VEH & EQUIPMENT MAINT	24.08
DIESEL FUEL	FUEL	1,262.00
Department 42 - Parks Total:		1,286.08
Fund 101 - GENERAL Total:		13,051.15
Fund: 130 - STREETS		
Department: 06 - Expense		
Grease	VEH & EQUIPMENT MAINT	111.44
Department 06 - Expense Total:		111.44
Fund 130 - STREETS Total:		111.44
Fund: 205 - GOLF		
Department: 06 - Expense		
DIESEL	FUEL	599.88
DIESEL FUEL	FUEL	922.95
Department 06 - Expense Total:		1,522.83
Fund 205 - GOLF Total:		1,522.83
Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:		14,685.42
Grand Total:		1,444,944.44

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	58,438.32	0.00
105 - CDBG	5,733.00	0.00
108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT	50.64	0.00
109 - TOURISM	19,601.75	0.00
110 - RV PARK	2,495.56	0.00
130 - STREETS	29,639.62	0.00
150 - KENO	19,020.00	0.00
160 - SPECIAL PROJECTS	625.00	0.00
201 - ELECTRIC	583,396.91	0.00
202 - WATER	113,263.99	0.00
203 - WASTEWATER	16,362.86	0.00
204 - SANITATION	438,701.15	0.00
205 - GOLF	23,244.25	0.00
207 - CIVIC CENTER	30,617.15	0.00
997 - PAYROLL FUND	103,754.24	103,754.24
Grand Total:	1,444,944.44	103,754.24

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	10,867.53	0.00
101-01-1612	INVENTOY - DIESEL FUEL	11,765.07	0.00
101-10-6213	TRAINING & CONFEREN...	106.00	0.00
101-10-6215	COUNCIL CONF & TRAVEL	106.00	0.00
101-10-6230	IT SUPPORT	2,137.25	0.00
101-10-6305	OFFICE & BUILDING SUP...	1,194.60	0.00
101-10-6306	POSTAGE	1,684.59	0.00
101-10-6310	PHONE & INTERNET	452.84	0.00
101-10-6327	SOFTWARE LICENSING	167.00	0.00
101-10-6350	BUILDING/GROUND MA...	244.51	0.00
101-10-6455	LIABILITY INSURANCE	1,490.03	0.00
101-10-6633	LEGAL SERVICES	2.58	0.00
101-10-6645	PUBLICATIONS	50.18	0.00
101-22-6160	OTHER EMPLOYEE BENEF..	35.00	0.00
101-22-6230	IT SUPPORT	328.39	0.00
101-22-6310	PHONE & INTERNET	1.83	0.00
101-22-6327	SOFTWARE LICENSING	300.00	0.00
101-22-6635	LEGAL SERVICES	1.00	0.00
101-22-6640	OTHER PROFESSIONAL S...	2,419.63	0.00
101-31-6111	FF/EMT INCENTIVE	113.52	0.00
101-31-6230	IT SUPPORT	230.63	0.00
101-31-6300	DEPT OPERATING SUPPL...	88.69	0.00
101-31-6310	PHONE & INTERNET	244.84	0.00
101-31-6330	UTILITIES	97.64	0.00
101-31-6340	VEH & EQUIPMENT MAI...	3,298.44	0.00
101-31-6633	LEGAL SERVICES	0.17	0.00
101-32-6225	DUES & SUBSCRIPTIONS	40.00	0.00
101-32-6230	IT SUPPORT	3,123.51	0.00
101-32-6300	DEPT OPERATING SUPPL...	26.99	0.00
101-32-6305	OFFICE & BUILDING SUP...	152.47	0.00
101-32-6310	PHONE & INTERNET	157.46	0.00
101-32-6330	WING VEHICLE LEASE	600.00	0.00
101-32-6340	VEH & EQUIP MAINTEN...	1,339.66	0.00
101-32-6350	BUILDING/GROUND MA...	63.14	0.00
101-32-6410	UNIFORMS/PPE	341.01	0.00
101-32-6515	STATE & COURT FEES	30.04	0.00
101-32-6545	TOWING & STORAGE	820.00	0.00
101-32-6633	LEGAL SERVICES	1,520.08	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6640	OTHER PROFESSIONAL S...	108.83	0.00
101-32-6650	PUBLICATIONS	15.82	0.00
101-34-6230	IT SUPPORT	131.78	0.00
101-34-6300	DEPT OPERATING SUPPL...	41.47	0.00
101-34-6310	PHONE & INTERNET	122.75	0.00
101-34-6320	FUEL	1,180.90	0.00
101-34-6340	VEH & EQUIPMENT MAI...	221.46	0.00
101-34-6633	LEGAL SERVICES	0.12	0.00
101-41-4555	POOL REVENUE	100.00	0.00
101-41-6310	PHONE & INTERNET	116.67	0.00
101-41-6350	BUILDING/GROUND MA...	2,400.00	0.00
101-42-6230	IT SUPPORT	131.78	0.00
101-42-6300	DEPT OPERATING SUPPL...	245.84	0.00
101-42-6310	PHONE & INTERNET	325.73	0.00
101-42-6320	FUEL	1,714.08	0.00
101-42-6330	UTILITIES	101.12	0.00
101-42-6340	VEH & EQUIPMENT MAI...	588.33	0.00
101-42-6350	BUILDING/GROUND MA...	293.26	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-42-6551	EVERGREEN GREENHOU...	18.99	0.00
101-42-6633	LEGAL SERVICES	0.42	0.00
101-42-6640	OTHER PROFESSIONAL S...	14.18	0.00
101-44-6160	OTHER EMPLOYEE BENEF..	28.00	0.00
101-44-6230	IT SUPPORT	957.53	0.00
101-44-6300	DEPT OPERATING SUPPL...	1,090.80	0.00
101-44-6305	OFFICE & BUILDING SUP...	57.53	0.00
101-44-6310	PHONE & INTERNET	259.67	0.00
101-44-6350	BUILDING/GROUND MA...	876.38	0.00
101-44-6633	LEGAL SERVICES	0.04	0.00
101-44-6651	BOOKS	1,502.52	0.00
105-06-6633	LEGAL FEES	5,733.00	0.00
108-06-6330	UTILITIES	50.56	0.00
108-06-6633	LEGAL SERVICES	0.08	0.00
109-04-4650	RENTAL INCOME - AMPH...	500.00	0.00
109-06-6214	GVB TRAINING AND CO...	435.36	0.00
109-06-6226	GVB DUES & SUBSCRIPT...	800.00	0.00
109-06-6300	DEPT OPERATING SUPPL...	516.47	0.00
109-06-6450	PROPERTY INSURANCE	73.66	0.00
109-06-6540	EQUIPMENT MAINT	492.00	0.00
109-06-6565	OUTSIDE AGENCY SUPP...	5,000.00	0.00
109-06-6649	GVB ADVERTISING	4,100.00	0.00
109-06-6650	OCC TAX TOURISM PRO...	4,000.00	0.00
109-06-6653	OCC TAX TOURISM PRO...	3,684.26	0.00
110-06-6230	IT SUPPORT	131.78	0.00
110-06-6305	DEPT OPERATING SUPPL...	43.94	0.00
110-06-6310	PHONE & INTERNET	253.81	0.00
110-06-6327	SOFTWARE LICENSING	637.50	0.00
110-06-6350	BUILDING/GROUND MA...	1,428.48	0.00
110-06-6635	LEGAL SERVICES	0.05	0.00
130-06-6230	IT SUPPORT	369.85	0.00
130-06-6310	PHONE & INTERNET	193.51	0.00
130-06-6330	UTILITIES	87.96	0.00
130-06-6345	VEH & EQUIPMENT MAI...	3,671.69	0.00
130-06-6351	TRAFFIC CONTROL SUPPL..	1,725.43	0.00
130-06-6460	CAPITAL IMPROVEMENTS	2,929.75	0.00
130-06-6633	LEGAL SERVICES	0.12	0.00
130-06-6640	OTHER PROFESSIONAL S...	26.34	0.00
130-06-6932	STREET MAINTENANCE &..	20,634.97	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
150-06-6905	COMMUNITY BETTERM...	19,020.00	0.00
160-06-6670	GRANT EXPENSE	625.00	0.00
201-01-1270	INVENTORY	37,579.86	0.00
201-06-6160	OTHER EMPLOYEE BENEF..	28.00	0.00
201-06-6230	IT SUPPORT	1,232.83	0.00
201-06-6300	DEPT OPERATING SUPPL...	878.14	0.00
201-06-6310	PHONE & INTERNET	408.32	0.00
201-06-6330	UTILITIES	144.18	0.00
201-06-6345	VEH & EQUIPMENT MAI...	4,060.51	0.00
201-06-6350	BUILDING/GROUND MA...	161.97	0.00
201-06-6542	DISTRIBUTION MAINTEN...	-3,510.51	0.00
201-06-6615	PCB TESTING AND DISPO...	175.00	0.00
201-06-6633	LEGAL SERVICES	1.36	0.00
201-06-6640	OTHER PROFESSIONAL S...	1,035.79	0.00
201-06-6660	CONTRACTED SERVICES	17,000.00	0.00
201-06-6720	PURCHASED POWER - W...	192,097.58	0.00
201-06-6725	PURCHASED POWER - M...	328,199.29	0.00
201-06-6730	PURCHASED POWER - SE...	3,904.59	0.00
202-06-6230	IT SUPPORT	411.29	0.00
202-06-6310	PHONE & INTERNET	316.85	0.00
202-06-6330	UTILITIES	-4,952.20	0.00
202-06-6344	CAPITAL OUTLAY EQUIP...	49,707.77	0.00
202-06-6345	VEH & EQUIPMENT MAI...	251.74	0.00
202-06-6355	REPAIRS - WELLS	7,902.61	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	4,851.54	0.00
202-06-6450	PROPERTY INSURANCE	721.27	0.00
202-06-6460	CAPITAL IMPROVEMENTS	52,516.50	0.00
202-06-6615	LAB SERVICE	500.18	0.00
202-06-6633	LEGAL SERVICES	0.68	0.00
202-06-6640	OTHER PROFESSIONAL S...	1,035.76	0.00
203-06-6230	IT SUPPORT	246.57	0.00
203-06-6300	DEPT OPERATING SUPPL...	527.34	0.00
203-06-6310	PHONE & INTERNET	160.36	0.00
203-06-6345	VEH & EQUIPMENT MAI...	92.45	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT..	10,867.70	0.00
203-06-6450	PROPERTY INSURANCE	1,095.00	0.00
203-06-6615	LAB SERVICE	2,337.00	0.00
203-06-6633	LEGAL SERVICES	0.68	0.00
203-06-6640	OTHER PROFESSIONAL S...	1,035.76	0.00
204-01-1130	CASH - JOINT LANDFILL S...	25,791.98	0.00
204-06-6225	DUES & SUBSCRIPTIONS	7,600.00	0.00
204-06-6230	IT SUPPORT	616.41	0.00
204-06-6300	DEPT OPERATING SUPPL...	1,100.63	0.00
204-06-6305	OFFICE & BUILDING SUP...	447.57	0.00
204-06-6310	PHONE & INTERNET	57.12	0.00
204-06-6320	FUEL, FILTERS & TIRES	4,067.52	0.00
204-06-6344	CAPITAL OUTLAY EQUIP...	197,987.00	0.00
204-06-6350	BUILDING/GROUND MA...	350.00	0.00
204-06-6450	PROPERTY INSURANCE	2,646.12	0.00
204-06-6460	CAPITAL IMPROVEMENTS	189,504.66	0.00
204-06-6541	COLLECTIONS EQUIP MA...	859.78	0.00
204-06-6542	LANDFILL EQUIP MAINT	1,744.61	0.00
204-06-6600	ENGINEERING	3,230.97	0.00
204-06-6633	LEGAL SERVICES	1.36	0.00
204-06-6640	OTHER PROFESSIONAL S...	2,695.42	0.00
205-06-6230	IT SUPPORT	288.01	0.00
205-06-6300	DEPT OPERATING SUPPL...	416.11	0.00
205-06-6310	PHONE & INTERNET	452.13	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
205-06-6320	FUEL	1,522.83	0.00
205-06-6327	SOFTWARE LICENSING	4,090.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	600.53	0.00
205-06-6350	BUILDING/GROUND MA...	873.25	0.00
205-06-6360	PRO SHOP MERCHANDISE	6,842.34	0.00
205-06-6410	UNIFORMS & CLOTHING	759.00	0.00
205-06-6633	LEGAL SERVICES	0.05	0.00
205-06-6640	OTHER PROFESSIONAL S...	7,400.00	0.00
207-06-6106	MANAGEMENT CONTRA...	5,776.88	0.00
207-06-6230	IT SUPPORT	409.16	0.00
207-06-6300	DEPT OPERATING SUPPL...	476.79	0.00
207-06-6305	OFFICE & BUILDING SUP...	487.54	0.00
207-06-6310	PHONE & INTERNET	787.93	0.00
207-06-6340	EQUIP MAINT & REPAIR	1,203.93	0.00
207-06-6350	BUILDING/GROUNDS MA..	5,335.06	0.00
207-06-6635	LEGAL SERVICES	0.21	0.00
207-06-6700	CATERING COSTS	16,139.65	0.00
997-02-2300	FEDERAL W/H PAYABLE	19,530.15	19,530.15
997-02-2301	FICA PAYABLE	39,655.38	39,655.38
997-02-2310	HSA PAYABLE	9,020.00	9,020.00
997-02-2320	UNITED WAY PAYABLE	216.34	216.34
997-02-2330	IBEW UNION DUES PAY...	629.74	629.74
997-02-2346	POLICE UNION DUES PA...	550.00	550.00
997-02-2367	VISION INS PAYABLE	596.46	596.46
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	32,841.24	32,841.24
Grand Total:		1,444,944.44	103,754.24

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,444,344.44	103,754.24
301206330	600.00	0.00
Grand Total:	1,444,944.44	103,754.24

UB Refunds \$189.30

TOTAL \$1,445,133.74

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE NINE MONTHS ENDED JUNE 30, 2026 AND JUNE 30, 2025

Fund	Fund #	OCTOBER 1, 2024 JUNE 30, 2025	OCTOBER 1, 2025 JUNE 30, 2026	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(320,967.04)	(228,664.93)	OPERATIONS/BUDGETED CAPITAL EXPENDITURES
Trust & Agency	102	11,687.73	(39,904.49)	BUDGETED TRANSFER
Economic Development	104	107,126.82	139,034.26	
CDBG	105	0.00	0.00	
Debt Service	106	(29,338.35)	117,043.52	
Sinking Fund	107	35,443.35	134,043.26	
Downtown Development	108	195,144.08	215,432.33	
Tourism	109	19,309.88	(130,024.19)	OPERATIONS/BUDGETED CAPITAL EXPENDITURES
RV	110	102,975.55	29,583.22	
LB840	111	338,859.74	470,265.94	
Capital Projects	113	360,428.82	504,429.45	
Public Safety	114	(3,234.42)	(141,063.46)	BUDGETED CAPITAL EXPENDITURES
Streets	130	156,638.88	510,993.89	
KENO	150	117,744.52	43,489.02	
Special Projects	160	(928,835.57)	(157,146.51)	SAFE STREETS FOR ALL EXPENDITURES
Electric	201	676,927.09	109,927.64	
Water	202	(8,090.47)	22,685.93	
Wastewater	203	49,866.99	44,879.85	
Sanitation	204	717,112.70	837,093.29	
Golf	205	181,567.29	247,205.50	
Leasing Corp	206	(192,601.55)	(36,550.86)	BOND PAYMENTS - BALLFIELD
Civic Center	207	70,892.72	(54,037.17)	OPERATIONS
Health Insurance	800	(150,859.43)	(92,882.87)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	1,451.24	57,812.01	
TOTAL		1,509,250.57	2,603,644.63	

City of Gering

Fund Equity in Cash
June 30, 2026

Fund	Fund #	2 YRS PRIOR June 30, 2024	PRIOR YEAR June 30, 2025	PRIOR MONTH May 31, 2026	CURRENT MONTH June 30, 2026	MONTHLY CHANGE IN CASH	
General	101	2,349,933.82	2,300,012.19	2,136,877.63	2,339,758.21	202,880.58	
Trust & Agency	102	631,267.23	656,100.67	620,456.85	625,007.85	4,551.00	
Economic Development	104	620,633.13	779,276.50	958,944.19	967,564.91	8,620.72	
CDBG	105	91,471.13	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	658,674.95	674,452.96	704,906.33	748,492.99	43,586.66	
Sinking Fund	107	824,076.31	804,730.69	984,219.26	980,754.24	(3,465.02)	BUDGETED CAPITAL EXPENSES
Downtown Development	108	380,364.19	502,124.95	785,265.14	818,738.39	33,473.25	
Tourism	109	1,075,323.66	1,139,786.63	947,698.28	964,232.55	16,534.27	
RV	110	315,038.19	452,072.82	533,139.49	517,369.59	(15,769.90)	BUDGETED CAPITAL EXPENSES
LB840	111	1,392,095.39	1,739,289.04	2,244,551.18	2,270,564.66	26,013.48	
Capital Projects	113	1,051,950.62	1,554,133.39	2,094,096.99	2,146,205.34	52,108.35	
Public Safety	114	(4,188.56)	38,193.72	28,651.75	(48,697.63)	(77,349.38)	BUDGETED CAPITAL EXPENSES
Streets	130	1,533,849.20	1,810,717.99	2,478,828.66	2,463,933.84	(14,894.82)	OPERATIONS
KENO	150	1,176,517.59	1,315,305.02	1,395,661.64	1,387,942.89	(7,718.75)	COMMUNITY BETTERMENT
Special Projects	160	1,389,181.78	618,180.51	281,950.62	247,331.67	(34,618.95)	SAFE STREETS GRANT
Electric	201	12,204,957.07	13,151,717.75	12,412,654.30	12,724,925.50	312,271.20	
Water	202	909,564.82	1,223,492.05	1,092,386.18	1,244,070.94	151,684.76	
Wastewater	203	1,634,478.10	1,822,532.65	1,925,241.76	2,003,355.24	78,113.48	
Sanitation	204	1,882,455.59	2,950,247.53	3,740,378.70	3,843,700.44	103,321.74	
Golf	205	97,964.36	464,941.61	749,156.45	835,946.16	86,789.71	
Leasing Corp	206	179,569.44	51,028.44	76,468.85	56,236.09	(20,232.76)	OPERATIONS
Civic Center	207	9,132.19	249,083.25	149,783.15	156,256.55	6,473.40	
Health Insurance	800	2,993,857.51	2,920,311.48	2,657,172.77	2,823,958.73	166,785.96	
Payroll Liabilities	997	(27.32)	595.43	63,986.44	57,681.49	(6,304.95)	
TOTAL		33,398,140.39	37,309,798.40	39,153,947.74	40,266,801.77	1,112,854.03	



City of Gering, NE

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL							
Department: 04 - Revenue							
Category: 400 - Taxes							
101-04-4000	PROPERTY TAXES	1,885,082.00	1,885,082.00	66,295.58	1,107,751.59	-777,330.41	41.24 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	15,332.98	147,492.37	-17,507.63	10.61 %
101-04-4020	STATE PROP TAX CREDIT	0.00	0.00	0.00	98,354.79	98,354.79	0.00 %
101-04-4060	HOMESTEAD EXEMPTION	110,000.00	110,000.00	26,580.15	106,684.73	-3,315.27	3.01 %
101-04-4090	MOTOR VEHICLE PRO RATE	6,500.00	6,500.00	0.00	6,869.74	369.74	105.69 %
101-04-4110	OCCUPATION TAX	4,000.00	4,000.00	620.00	7,516.50	3,516.50	187.91 %
101-04-4120	FRANCHISE TAXES	145,000.00	145,000.00	0.00	84,992.10	-60,007.90	41.38 %
101-04-4200	CITY SALES TAX	712,500.00	712,500.00	73,274.16	538,267.00	-174,233.00	24.45 %
Category: 400 - Taxes Total:		3,028,082.00	3,028,082.00	182,102.87	2,097,928.82	-930,153.18	30.72 %
Category: 412 - Intergovernmental							
101-04-4071	MUNICIPAL EQUALIZATION	539,940.64	539,940.64	263,313.21	447,064.48	-92,876.16	17.20 %
Category: 412 - Intergovernmental Total:		539,940.64	539,940.64	263,313.21	447,064.48	-92,876.16	17.20 %
Category: 420 - Charges for Services							
101-04-4130	LICENSES & FEES	2,000.00	2,000.00	425.00	2,327.00	327.00	116.35 %
101-04-4600	LIQUOR LICENSES	12,000.00	12,000.00	0.00	4,825.00	-7,175.00	59.79 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	11,731.00	72,807.00	22,807.00	145.61 %
Category: 420 - Charges for Services Total:		64,000.00	64,000.00	12,156.00	79,959.00	15,959.00	24.94 %
Category: 460 - Investment Income							
101-04-4490	INTEREST INCOME	25,000.00	25,000.00	6,870.85	48,508.83	23,508.83	194.04 %
Category: 460 - Investment Income Total:		25,000.00	25,000.00	6,870.85	48,508.83	23,508.83	94.04 %
Category: 470 - Miscellaneous Revenues							
101-04-4104	PACE REBATE	6,500.00	6,500.00	0.00	18,524.00	12,024.00	284.98 %
101-04-4140	FOOD & BEV PERMIT	1,000.00	1,000.00	500.00	1,325.00	325.00	132.50 %
101-04-4150	MISCELLANEOUS INCOME	2,500.00	2,500.00	150.00	4,762.59	2,262.59	190.50 %
101-04-4302	CREDIT CARD FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
101-04-4650	PLAZA RENTAL	1,500.00	1,500.00	0.00	1,082.56	-417.44	27.83 %
101-04-4651	RENTALS	3,600.00	3,600.00	0.00	0.00	-3,600.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		15,350.00	15,350.00	650.00	25,694.15	10,344.15	67.39 %
Category: 480 - Other Financing Sources							
101-04-4997	TRANSFER FROM ELECTRIC	2,200,000.00	2,200,000.00	183,333.34	1,650,000.01	-549,999.99	25.00 %
Category: 480 - Other Financing Sources Total:		2,200,000.00	2,200,000.00	183,333.34	1,650,000.01	-549,999.99	25.00 %
Department: 04 - Revenue Total:		5,872,372.64	5,872,372.64	648,426.27	4,349,155.29	-1,523,217.35	25.94 %
Department: 10 - Administration							
Category: 470 - Miscellaneous Revenues							
101-10-4150	MISCELLANEOUS INCOME	0.00	0.00	66.06	239.88	239.88	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	66.06	239.88	239.88	0.00 %
Category: 500 - Personnel Services							
101-10-6100	SALARIES	122,146.21	122,146.21	9,684.42	91,797.67	30,348.54	24.85 %
101-10-6105	OVERTIME WAGES	0.00	0.00	18.70	98.22	-98.22	0.00 %
101-10-6120	RETIREMENT	6,896.77	6,896.77	472.49	4,355.44	2,541.33	36.85 %
101-10-6130	EMPLOYEE INSURANCE	165.00	165.00	21.70	205.66	-40.66	-24.64 %
101-10-6135	HEALTH INSURANCE	22,440.00	22,440.00	1,565.61	19,314.62	3,125.38	13.93 %
101-10-6140	PAYROLL TAXES	9,344.19	9,344.19	702.31	6,942.15	2,402.04	25.71 %
101-10-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	35.00	465.00	93.00 %
101-10-6170	WORKERS COMPENSATION	1,359.20	1,359.20	0.00	1,272.29	86.91	6.39 %
Category: 500 - Personnel Services Total:		162,851.37	162,851.37	12,465.23	124,021.05	38,830.32	23.84 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
101-10-6300	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	254.68	2,002.10	8,597.90	81.11 %
101-10-6305	OFFICE & BUILDING SUPPLIES	10,500.00	10,500.00	300.03	7,031.40	3,468.60	33.03 %
101-10-6306	POSTAGE	3,000.00	3,000.00	0.00	2,154.27	845.73	28.19 %
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	200.00	50.00	20.00 %
101-10-6320	FUEL	2,000.00	2,000.00	0.00	1,244.58	755.42	37.77 %
Category: 503 - Supplies Total:		26,350.00	26,350.00	554.71	12,632.35	13,717.65	52.06%
Category: 504 - Contract Services							
101-10-6213	TRAINING & CONFERENCES	7,500.00	7,500.00	0.00	2,150.31	5,349.69	71.33 %
101-10-6215	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	0.00	208.72	1,791.28	89.56 %
101-10-6225	DUES & SUBSCRIPTIONS	12,000.00	12,000.00	20.99	3,912.35	8,087.65	67.40 %
101-10-6230	IT SUPPORT	26,000.00	26,000.00	1,496.63	16,585.27	9,414.73	36.21 %
101-10-6302	CREDIT CARD FEES	250.00	250.00	0.00	0.00	250.00	100.00 %
101-10-6303	BANK CHARGES	0.00	0.00	0.00	25.00	-25.00	0.00 %
101-10-6310	PHONE & INTERNET	7,000.00	7,000.00	619.57	4,181.77	2,818.23	40.26 %
101-10-6327	SOFTWARE LICENSING	10,500.00	10,500.00	298.52	1,696.21	8,803.79	83.85 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-10-6350	BUILDING/GROUND MAINT	15,000.00	15,000.00	1,284.10	15,124.99	-124.99	-0.83 %
101-10-6450	PROPERTY INSURANCE	10,600.00	10,600.00	0.00	10,016.04	583.96	5.51 %
101-10-6455	LIABILITY INSURANCE	55,400.00	55,400.00	0.00	59,816.21	-4,416.21	-7.97 %
101-10-6475	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	0.00	3,232.00	3,768.00	53.83 %
101-10-6563	SENIOR CITIZEN CENTER	18,000.00	18,000.00	0.00	10,500.00	7,500.00	41.67 %
101-10-6633	LEGAL SERVICES	31,806.00	31,806.00	5,295.20	21,229.80	10,576.20	33.25 %
101-10-6635	COUNCIL EXPENSE	0.00	0.00	0.00	40.00	-40.00	0.00 %
101-10-6640	OTHER PROFESSIONAL SERVICES	12,000.00	12,000.00	440.50	10,423.00	1,577.00	13.14 %
101-10-6645	PUBLICATIONS	10,000.00	10,000.00	275.97	5,049.58	4,950.42	49.50 %
Category: 504 - Contract Services Total:		227,056.00	227,056.00	9,731.48	164,191.25	62,864.75	27.69%
Department: 10 - Administration Surplus (Deficit):		-416,257.37	-416,257.37	-22,685.36	-300,604.77	115,652.60	27.78%
Department: 22 - Eng/Bldg Inspection							
Category: 470 - Miscellaneous Revenues							
101-22-4150	MISCELLANEOUS INCOME	0.00	0.00	66.06	175.97	175.97	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	66.06	175.97	175.97	0.00%
Category: 500 - Personnel Services							
101-22-6100	SALARIES	60,988.09	60,988.09	5,090.49	50,533.61	10,454.48	17.14 %
101-22-6105	OVERTIME WAGES	0.00	0.00	0.00	14.48	-14.48	0.00 %
101-22-6120	RETIREMENT	3,659.29	3,659.29	305.43	2,092.30	1,566.99	42.82 %
101-22-6130	EMPLOYEE INSURANCE	90.00	90.00	13.31	119.73	-29.73	-33.03 %
101-22-6135	HEALTH INSURANCE	17,880.00	17,880.00	1,590.00	14,294.98	3,585.02	20.05 %
101-22-6140	PAYROLL TAXES	4,665.59	4,665.59	357.42	3,720.21	945.38	20.26 %
101-22-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
101-22-6170	WORKERS COMPENSATION	449.85	449.85	0.00	439.64	10.21	2.27 %
Category: 500 - Personnel Services Total:		88,032.82	88,032.82	7,356.65	71,214.95	16,817.87	19.10%
Category: 503 - Supplies							
101-22-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	119.76	3,332.74	1,667.26	33.35 %
101-22-6326	SAFETY	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 503 - Supplies Total:		5,250.00	5,250.00	119.76	3,332.74	1,917.26	36.52%
Category: 504 - Contract Services							
101-22-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	235.00	1,550.36	3,449.64	68.99 %
101-22-6225	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	80.00	420.00	84.00 %
101-22-6230	IT SUPPORT	4,000.00	4,000.00	229.96	2,515.34	1,484.66	37.12 %
101-22-6310	PHONE & INTERNET	2,000.00	2,000.00	57.29	1,371.94	628.06	31.40 %
101-22-6327	SOFTWARE LICENSING	7,500.00	7,500.00	88.98	5,165.39	2,334.61	31.13 %
101-22-6340	VEH & EQUIP MAINT	1,500.00	1,500.00	0.00	418.41	1,081.59	72.11 %
101-22-6450	PROPERTY INSURANCE	1,374.72	1,374.72	0.00	1,507.42	-132.70	-9.65 %
101-22-6455	LIABILITY INSURANCE	14,420.32	14,420.32	0.00	11,935.00	2,485.32	17.23 %
101-22-6600	ENGINEERING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-22-6635	LEGAL SERVICES	12,312.00	12,312.00	2,050.00	8,340.00	3,972.00	32.26 %
101-22-6640	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	13.64	1,633.76	1,366.24	45.54 %
101-22-6650	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 504 - Contract Services Total:		53,107.04	53,107.04	2,674.87	34,517.62	18,589.42	35.00%
Department: 22 - Eng/Bldg Inspection Surplus (Deficit):		-146,389.86	-146,389.86	-10,085.22	-108,889.34	37,500.52	25.62%
Department: 31 - Fire							
Category: 420 - Charges for Services							
101-31-4320	RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	10,418.66	-1,581.34	13.18 %
Category: 420 - Charges for Services Total:		12,000.00	12,000.00	0.00	10,418.66	-1,581.34	13.18%
Category: 470 - Miscellaneous Revenues							
101-31-4150	MISCELLANEOUS INCOME	0.00	0.00	8,778.56	14,546.13	14,546.13	0.00 %
101-31-4460	MFO INCOME	45,421.00	45,421.00	0.00	22,710.00	-22,711.00	50.00 %
Category: 470 - Miscellaneous Revenues Total:		45,421.00	45,421.00	8,778.56	37,256.13	-8,164.87	17.98%
Category: 500 - Personnel Services							
101-31-6100	SALARIES	114,944.70	114,944.70	8,710.40	89,939.80	25,004.90	21.75 %
101-31-6115	PART-TIME WAGES	34,484.40	34,484.40	2,105.63	15,808.69	18,675.71	54.16 %
101-31-6120	RETIREMENT	16,092.26	16,092.26	1,219.46	12,402.47	3,689.79	22.93 %
101-31-6130	EMPLOYEE INSURANCE	100.00	100.00	14.00	126.00	-26.00	-26.00 %
101-31-6135	HEALTH INSURANCE	20,400.00	20,400.00	1,500.00	15,900.00	4,500.00	22.06 %
101-31-6140	PAYROLL TAXES	4,304.75	4,304.75	279.78	7,793.17	-3,488.42	-81.04 %
101-31-6160	OTHER EMPLOYEE BENEFITS	250.00	250.00	0.00	0.00	250.00	100.00 %
101-31-6170	WORKERS COMPENSATION	6,944.93	6,944.93	0.00	6,601.73	343.20	4.94 %
Category: 500 - Personnel Services Total:		197,521.04	197,521.04	13,829.27	148,571.86	48,949.18	24.78%
Category: 503 - Supplies							
101-31-6218	MEETING EXPENSE	3,000.00	3,000.00	0.00	460.00	2,540.00	84.67 %
101-31-6300	DEPT OPERATING SUPPLIES	30,000.00	30,000.00	400.94	14,240.85	15,759.15	52.53 %
101-31-6305	OFFICE & BUILDING SUPPLIES	0.00	0.00	0.00	65.10	-65.10	0.00 %
101-31-6320	FUEL	8,500.00	8,500.00	0.00	6,704.70	1,795.30	21.12 %
101-31-6410	UNIFORMS/PPE	25,000.00	25,000.00	0.00	21,279.31	3,720.69	14.88 %
Category: 503 - Supplies Total:		66,500.00	66,500.00	400.94	42,749.96	23,750.04	35.71%
Category: 504 - Contract Services							
101-31-6106	VOLUNTEER BENEFITS	10,000.00	10,000.00	0.00	4,739.75	5,260.25	52.60 %
101-31-6111	FF/EMT INCENTIVE	70,500.00	70,500.00	120.40	46,508.20	23,991.80	34.03 %
101-31-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	3,138.36	26,943.46	-9,943.46	-58.49 %
101-31-6225	DUES & SUBSCRIPTIONS	12,500.00	12,500.00	1,235.00	7,555.50	4,944.50	39.56 %
101-31-6230	IT SUPPORT	2,800.00	2,800.00	161.50	1,776.81	1,023.19	36.54 %
101-31-6310	PHONE & INTERNET	4,600.00	4,600.00	404.47	3,926.55	673.45	14.64 %
101-31-6327	SOFTWARE LICENSING	0.00	0.00	0.00	3.91	-3.91	0.00 %
101-31-6330	UTILITIES	5,500.00	5,500.00	262.58	3,590.90	1,909.10	34.71 %
101-31-6340	VEH & EQUIPMENT MAINT	18,000.00	18,000.00	556.81	18,307.09	-307.09	-1.71 %
101-31-6350	BUILDING/GROUND MAINT	800.00	800.00	0.00	0.00	800.00	100.00 %
101-31-6450	PROPERTY INSURANCE	23,521.20	23,521.20	0.00	18,347.45	5,173.75	22.00 %
101-31-6455	LIABILITY INSURANCE	13,232.75	13,232.75	0.00	3,288.86	9,943.89	75.15 %
101-31-6633	LEGAL SERVICES	2,052.00	2,052.00	342.36	1,824.44	227.56	11.09 %
101-31-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 504 - Contract Services Total:		182,505.95	182,505.95	6,221.48	136,812.92	45,693.03	25.04%
Category: 550 - Capital Outlay							
101-31-6344	CAPITAL OUTLAY EQUIPMENT	56,550.00	56,550.00	0.00	0.00	56,550.00	100.00 %
Category: 550 - Capital Outlay Total:		56,550.00	56,550.00	0.00	0.00	56,550.00	100.00%
Category: 570 - Other Financing Source							
101-31-6998	TRANSFER TO SINKING	60,921.00	60,921.00	0.00	22,710.00	38,211.00	62.72 %
Category: 570 - Other Financing Source Total:		60,921.00	60,921.00	0.00	22,710.00	38,211.00	62.72%
Department: 31 - Fire Surplus (Deficit):		-506,576.99	-506,576.99	-11,673.13	-303,169.95	203,407.04	40.15%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 32 - Police							
Category: 412 - Intergovernmental							
101-32-4255	GRANT REVENUE	0.00	0.00	0.00	26,508.50	26,508.50	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	26,508.50	26,508.50	0.00%
Category: 420 - Charges for Services							
101-32-4231	INTOXILIZER FEES	1,500.00	1,500.00	0.00	1,898.40	398.40	126.56 %
101-32-4232	BURGLAR ALARM FINES	100.00	100.00	0.00	125.00	25.00	125.00 %
101-32-4270	PARKING & TOWING FEES	4,000.00	4,000.00	730.00	6,655.00	2,655.00	166.38 %
101-32-4275	GERING PUBLIC SCHOOLS - SRO	90,000.00	90,000.00	43,002.78	84,114.57	-5,885.43	6.54 %
101-32-4610	FEES AND PERMITS	250.00	250.00	0.00	0.00	-250.00	100.00 %
Category: 420 - Charges for Services Total:		95,850.00	95,850.00	43,732.78	92,792.97	-3,057.03	3.19%
Category: 470 - Miscellaneous Revenues							
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	1,522.32	26,159.69	26,159.69	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	1,522.32	26,159.69	26,159.69	0.00%
Category: 500 - Personnel Services							
101-32-6100	SALARIES	1,701,174.26	1,701,174.26	121,558.13	1,208,993.84	492,180.42	28.93 %
101-32-6105	OVERTIME WAGES	135,032.79	135,032.79	11,079.94	131,387.52	3,645.27	2.70 %
101-32-6115	PART-TIME WAGES	11,162.91	11,162.91	114.37	990.70	10,172.21	91.13 %
101-32-6120	RETIREMENT	165,258.63	165,258.63	11,782.48	117,878.89	47,379.74	28.67 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	266.00	2,394.00	-394.00	-19.70 %
101-32-6135	HEALTH INSURANCE	373,200.00	373,200.00	27,354.00	275,124.00	98,076.00	26.28 %
101-32-6140	PAYROLL TAXES	145,160.49	145,160.49	9,241.42	95,347.38	49,813.11	34.32 %
101-32-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-32-6170	WORKERS COMPENSATION	121,725.89	121,725.89	0.00	123,382.43	-1,656.54	-1.36 %
Category: 500 - Personnel Services Total:		2,655,214.97	2,655,214.97	181,396.34	1,955,498.76	699,716.21	26.35%
Category: 503 - Supplies							
101-32-6300	DEPT OPERATING SUPPLIES	28,000.00	28,000.00	1,311.36	13,720.94	14,279.06	51.00 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	0.00	474.93	1,025.07	68.34 %
101-32-6305	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	75.26	1,366.19	8,633.81	86.34 %
101-32-6307	POSTAGE	3,000.00	3,000.00	118.48	1,100.28	1,899.72	63.32 %
101-32-6308	INVESTGATIVE EXPENSES	6,500.00	6,500.00	1,275.00	4,605.66	1,894.34	29.14 %
101-32-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	577.20	-577.20	0.00 %
101-32-6320	FUEL	60,000.00	60,000.00	191.66	35,819.73	24,180.27	40.30 %
101-32-6410	UNIFORMS/PPE	17,000.00	17,000.00	344.31	5,378.97	11,621.03	68.36 %
101-32-6415	FIREARM SUPPLIES	8,000.00	8,000.00	4,863.50	15,603.14	-7,603.14	-95.04 %
101-32-6416	LESS LETHAL SUPPLIES	5,000.00	5,000.00	0.00	2,623.68	2,376.32	47.53 %
101-32-6417	SWAT TEAM	15,000.00	15,000.00	0.00	4,307.14	10,692.86	71.29 %
Category: 503 - Supplies Total:		154,000.00	154,000.00	8,179.57	85,577.86	68,422.14	44.43%
Category: 504 - Contract Services							
101-32-6213	TRAINING & CONFERENCES	20,000.00	20,000.00	847.55	9,980.36	10,019.64	50.10 %
101-32-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	35.00	2,848.13	2,151.87	43.04 %
101-32-6230	IT SUPPORT	38,000.00	38,000.00	2,187.27	23,185.26	14,814.74	38.99 %
101-32-6310	PHONE & INTERNET	30,000.00	30,000.00	1,737.82	15,025.48	14,974.52	49.92 %
101-32-6327	SOFTWARE LICENSING	750.00	750.00	533.06	2,455.98	-1,705.98	-227.46 %
101-32-6330	WING VEHICLE LEASE	7,200.00	7,200.00	600.00	5,400.00	1,800.00	25.00 %
101-32-6340	VEH & EQUIP MAINTANCE	32,000.00	32,000.00	235.60	15,120.93	16,879.07	52.75 %
101-32-6350	BUILDING/GROUND MAINT	10,000.00	10,000.00	63.14	1,957.46	8,042.54	80.43 %
101-32-6450	PROPERTY INSURANCE	27,602.23	27,602.23	0.00	20,986.17	6,616.06	23.97 %
101-32-6455	LIABILITY INSURANCE	30,735.86	30,735.86	0.00	33,758.17	-3,022.31	-9.83 %
101-32-6476	ALPRs CAMERA LEASE	25,400.00	25,400.00	0.00	21,500.00	3,900.00	15.35 %
101-32-6479	AXON LEASES	98,743.00	98,743.00	0.00	97,987.83	755.17	0.76 %
101-32-6515	STATE & COURT FEES	23,000.00	23,000.00	2,114.92	15,832.27	7,167.73	31.16 %
101-32-6540	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
101-32-6545	TOWING & STORAGE	9,000.00	9,000.00	500.00	7,245.00	1,755.00	19.50 %
101-32-6633	LEGAL SERVICES	13,338.00	13,338.00	2,220.16	17,402.64	-4,064.64	-30.47 %
101-32-6640	OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	79.12	2,331.47	12,668.53	84.46 %
101-32-6650	PUBLICATIONS	2,000.00	2,000.00	0.00	16.36	1,983.64	99.18 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-32-6655	CIVIL SERVICE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-32-6670	ANIMAL CONTROL	38,022.00	38,022.00	0.00	22,179.50	15,842.50	41.67 %
Category: 504 - Contract Services Total:		440,291.09	440,291.09	11,153.64	315,213.01	125,078.08	28.41%
Department: 32 - Police Surplus (Deficit):		-3,153,656.06	-3,153,656.06	-155,474.45	-2,210,828.47	942,827.59	29.90%
Department: 34 - Cemetery							
Category: 420 - Charges for Services							
101-34-4301	CEMETERY SALE OF LOTS	17,000.00	17,000.00	2,197.00	13,008.00	-3,992.00	23.48 %
101-34-4303	GRAVE OPENINGS	38,000.00	38,000.00	4,775.00	31,272.00	-6,728.00	17.71 %
101-34-4304	MONUMENT PERMITS	1,500.00	1,500.00	300.00	2,850.00	1,350.00	190.00 %
Category: 420 - Charges for Services Total:		56,500.00	56,500.00	7,272.00	47,130.00	-9,370.00	16.58%
Category: 470 - Miscellaneous Revenues							
101-34-4150	MISCELLANEOUS INCOME	0.00	0.00	66.06	447.15	447.15	0.00 %
101-34-4310	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		1,000.00	1,000.00	66.06	447.15	-552.85	55.29%
Category: 500 - Personnel Services							
101-34-6100	SALARIES	135,004.11	135,004.11	10,850.83	103,743.61	31,260.50	23.16 %
101-34-6105	OVERTIME WAGES	0.00	0.00	87.19	386.06	-386.06	0.00 %
101-34-6115	PART-TIME WAGES	26,687.50	26,687.50	2,266.88	3,506.89	23,180.61	86.86 %
101-34-6120	RETIREMENT	8,100.25	8,100.25	628.08	4,409.08	3,691.17	45.57 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.80	277.20	-57.20	-26.00 %
101-34-6135	HEALTH INSURANCE	43,680.00	43,680.00	3,401.99	33,678.00	10,002.00	22.90 %
101-34-6140	PAYROLL TAXES	12,369.41	12,369.41	937.32	7,622.83	4,746.58	38.37 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
101-34-6170	WORKERS COMPENSATION	5,915.00	5,915.00	0.00	5,554.56	360.44	6.09 %
Category: 500 - Personnel Services Total:		232,076.27	232,076.27	18,203.09	159,178.23	72,898.04	31.41%
Category: 503 - Supplies							
101-34-6300	DEPT OPERATING SUPPLIES	3,000.00	3,000.00	26.36	1,328.36	1,671.64	55.72 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,500.00	1,500.00	0.00	449.43	1,050.57	70.04 %
101-34-6320	FUEL	6,000.00	6,000.00	1,196.85	2,230.79	3,769.21	62.82 %
101-34-6321	FERTILIZER & CHEMICALS	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
101-34-6322	COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-34-6326	SAFETY	1,000.00	1,000.00	0.00	80.00	920.00	92.00 %
101-34-6410	UNIFORMS & CLOTHING	800.00	800.00	0.00	69.00	731.00	91.38 %
Category: 503 - Supplies Total:		23,800.00	23,800.00	1,223.21	4,157.58	19,642.42	82.53%
Category: 504 - Contract Services							
101-34-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	262.43	1,237.57	82.50 %
101-34-6230	IT SUPPORT	1,600.00	1,600.00	92.28	976.59	623.41	38.96 %
101-34-6310	PHONE & INTERNET	1,400.00	1,400.00	122.14	938.86	461.14	32.94 %
101-34-6327	SOFTWARE LICENSING	90.00	90.00	59.32	93.14	-3.14	-3.49 %
101-34-6340	VEH & EQUIPMENT MAINT	4,500.00	4,500.00	223.42	1,697.46	2,802.54	62.28 %
101-34-6350	BUILDING/GROUND MAINT	6,500.00	6,500.00	0.00	2,423.52	4,076.48	62.72 %
101-34-6358	SPRINKLER REPAIRS	5,000.00	5,000.00	0.00	129.12	4,870.88	97.42 %
101-34-6450	PROPERTY INSURANCE	4,802.00	4,802.00	0.00	5,075.39	-273.39	-5.69 %
101-34-6455	LIABILITY INSURANCE	2,048.40	2,048.40	0.00	1,546.00	502.40	24.53 %
101-34-6511	TAXES	1,300.00	1,300.00	0.00	1,180.20	119.80	9.22 %
101-34-6515	FILING FEES	500.00	500.00	10.00	170.00	330.00	66.00 %
101-34-6541	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6545	PLOT BUYBACK	3,500.00	3,500.00	0.00	2,380.00	1,120.00	32.00 %
101-34-6633	LEGAL SERVICES	1,539.00	1,539.00	256.24	1,024.96	514.04	33.40 %
101-34-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 504 - Contract Services Total:		37,779.40	37,779.40	763.40	17,897.67	19,881.73	52.63%
Department: 34 - Cemetery Surplus (Deficit):		-236,155.67	-236,155.67	-12,851.64	-133,656.33	102,499.34	43.40%
Department: 39 - Ambulance & Emerg Mgmt							
Category: 504 - Contract Services							
101-39-6660	EMERGENCY MGMT SERVICES	41,491.56	41,491.56	6,300.83	18,347.59	23,143.97	55.78 %
101-39-6665	AMBULANCE	3,794.76	3,794.76	0.00	2,213.61	1,581.15	41.67 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services Total:	45,286.32	45,286.32	6,300.83	20,561.20	24,725.12	54.60%
Department: 39 - Ambulance & Emerg Mgmt Total:	45,286.32	45,286.32	6,300.83	20,561.20	24,725.12	54.60%
Department: 41 - Pool						
Category: 420 - Charges for Services						
101-41-4535 POOL PASSES	12,000.00	12,000.00	2,977.19	6,851.11	-5,148.89	42.91 %
101-41-4555 POOL REVENUE	32,000.00	32,000.00	28,294.68	28,294.68	-3,705.32	11.58 %
101-41-4560 POOL NON TAX	5,000.00	5,000.00	7,455.00	7,545.00	2,545.00	150.90 %
Category: 420 - Charges for Services Total:	49,000.00	49,000.00	38,726.87	42,690.79	-6,309.21	12.88%
Category: 470 - Miscellaneous Revenues						
101-41-4150 MISCELLANEOUS INCOME	0.00	0.00	66.06	2,418.30	2,418.30	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	66.06	2,418.30	2,418.30	0.00%
Category: 500 - Personnel Services						
101-41-6100 SALARIES	15,580.98	15,580.98	5,518.75	17,333.97	-1,752.99	-11.25 %
101-41-6105 OVERTIME WAGES	0.00	0.00	127.51	127.51	-127.51	0.00 %
101-41-6115 PART-TIME WAGES	139,340.00	139,340.00	25,352.68	27,225.25	112,114.75	80.46 %
101-41-6120 RETIREMENT	934.86	934.86	71.11	674.52	260.34	27.85 %
101-41-6130 EMPLOYEE INSURANCE	15.00	15.00	2.11	19.00	-4.00	-26.67 %
101-41-6135 HEALTH INSURANCE	3,060.00	3,060.00	225.01	2,385.04	674.96	22.06 %
101-41-6140 PAYROLL TAXES	11,851.45	11,851.45	2,361.67	3,513.35	8,338.10	70.36 %
101-41-6170 WORKERS COMPENSATION	3,013.35	3,013.35	0.00	3,704.19	-690.84	-22.93 %
Category: 500 - Personnel Services Total:	173,795.64	173,795.64	33,658.84	54,982.83	118,812.81	68.36%
Category: 503 - Supplies						
101-41-6300 DEPT OPERATING SUPPLIES	26,000.00	26,000.00	3,549.61	7,990.53	18,009.47	69.27 %
101-41-6326 SAFETY	300.00	300.00	54.95	54.95	245.05	81.68 %
101-41-6410 UNIFORMS & CLOTHING	1,600.00	1,600.00	698.78	698.78	901.22	56.33 %
Category: 503 - Supplies Total:	27,900.00	27,900.00	4,303.34	8,744.26	19,155.74	68.66%
Category: 504 - Contract Services						
101-41-6213 TRAINING & CONFERENCES	1,500.00	1,500.00	40.00	160.00	1,340.00	89.33 %
101-41-6310 PHONE & INTERNET	750.00	750.00	122.77	295.63	454.37	60.58 %
101-41-6330 UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-41-6340 EQUIPMENT MAINT	9,700.00	9,700.00	2,341.92	2,341.92	7,358.08	75.86 %
101-41-6350 BUILDING/GROUND MAINT	14,000.00	14,000.00	3,955.76	8,878.28	5,121.72	36.58 %
101-41-6450 PROPERTY INSURANCE	4,786.00	4,786.00	0.00	4,786.77	-0.77	-0.02 %
101-41-6455 LIABILITY INSURANCE	1,000.00	1,000.00	0.00	718.00	282.00	28.20 %
Category: 504 - Contract Services Total:	36,736.00	36,736.00	6,460.45	17,180.60	19,555.40	53.23%
Department: 41 - Pool Surplus (Deficit):	-189,431.64	-189,431.64	-5,629.70	-35,798.60	153,633.04	81.10%
Department: 42 - Parks						
Category: 420 - Charges for Services						
101-42-4621 PARK SHELTER RENT	4,500.00	4,500.00	1,130.12	3,613.81	-886.19	19.69 %
101-42-4622 BALLFIELDS FEES	9,800.00	9,800.00	3,450.00	8,705.82	-1,094.18	11.17 %
101-42-4623 CONCESSION STAND RENTAL	500.00	500.00	250.00	715.12	215.12	143.02 %
Category: 420 - Charges for Services Total:	14,800.00	14,800.00	4,830.12	13,034.75	-1,765.25	11.93%
Category: 470 - Miscellaneous Revenues						
101-42-4150 MISCELLANEOUS INCOME	1,000.00	1,000.00	66.06	7,597.39	6,597.39	759.74 %
101-42-4620 STADIUM RENTAL	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:	23,000.00	23,000.00	66.06	7,597.39	-15,402.61	66.97%
Category: 500 - Personnel Services						
101-42-6100 SALARIES	316,291.56	316,291.56	22,536.33	221,091.58	95,199.98	30.10 %
101-42-6105 OVERTIME WAGES	9,868.07	9,868.07	388.16	1,770.83	8,097.24	82.05 %
101-42-6115 PART-TIME WAGES	161,266.18	161,266.18	30,551.37	80,572.97	80,693.21	50.04 %
101-42-6120 RETIREMENT	16,886.96	16,886.96	788.55	8,508.56	8,378.40	49.61 %
101-42-6130 EMPLOYEE INSURANCE	535.00	535.00	67.91	590.09	-55.09	-10.30 %
101-42-6135 HEALTH INSURANCE	107,940.00	107,940.00	8,142.00	72,705.02	35,234.98	32.64 %
101-42-6140 PAYROLL TAXES	37,288.07	37,288.07	3,963.92	22,303.64	14,984.43	40.19 %
101-42-6160 OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-42-6170	WORKERS COMPENSATION	27,214.00	27,214.00	0.00	29,968.36	-2,754.36	-10.12 %
Category: 500 - Personnel Services Total:		677,789.84	677,789.84	66,438.24	437,511.05	240,278.79	35.45%
Category: 503 - Supplies							
101-42-6300	DEPT OPERATING SUPPLIES	21,000.00	21,000.00	8,375.83	21,617.29	-617.29	-2.94 %
101-42-6305	OFFICE & BUILDING SUPPLIES	3,000.00	3,000.00	10.00	-433.24	3,433.24	114.44 %
101-42-6320	FUEL	23,000.00	23,000.00	2,789.15	7,651.03	15,348.97	66.73 %
101-42-6321	FERTILIZER & CHEMICALS	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
101-42-6322	COMMUNITY FORESTRY	25,000.00	25,000.00	1,714.69	4,005.20	20,994.80	83.98 %
101-42-6326	SAFETY	2,500.00	2,500.00	47.40	1,316.74	1,183.26	47.33 %
101-42-6410	UNIFORMS & CLOTHING	2,200.00	2,200.00	0.00	1,368.99	831.01	37.77 %
101-42-6490	DOG PARK EXPENSE	2,000.00	2,000.00	150.00	1,050.00	950.00	47.50 %
101-42-6551	EVERGREEN GREENHOUSE EXPENSE	5,000.00	5,000.00	0.00	1,824.94	3,175.06	63.50 %
Category: 503 - Supplies Total:		120,200.00	120,200.00	13,087.07	38,400.95	81,799.05	68.05%
Category: 504 - Contract Services							
101-42-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	581.98	4,418.02	88.36 %
101-42-6225	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	400.00	350.00	46.67 %
101-42-6230	IT SUPPORT	1,600.00	1,600.00	92.28	976.59	623.41	38.96 %
101-42-6310	PHONE & INTERNET	4,500.00	4,500.00	332.64	2,554.43	1,945.57	43.23 %
101-42-6327	SOFTWARE LICENSING	2,000.00	2,000.00	148.09	229.17	1,770.83	88.54 %
101-42-6330	UTILITIES	7,000.00	7,000.00	452.94	5,515.35	1,484.65	21.21 %
101-42-6340	VEH & EQUIPMENT MAINT	21,000.00	21,000.00	269.26	16,567.78	4,432.22	21.11 %
101-42-6350	BUILDING/GROUND MAINT	62,000.00	62,000.00	6,370.99	45,095.45	16,904.55	27.27 %
101-42-6440	LEASE PAYMENT - BALLPARK	254,238.00	254,238.00	21,186.50	190,678.50	63,559.50	25.00 %
101-42-6450	PROPERTY INSURANCE	57,573.00	57,573.00	0.00	49,955.86	7,617.14	13.23 %
101-42-6455	LIABILITY INSURANCE	16,065.00	16,065.00	0.00	14,297.90	1,767.10	11.00 %
101-42-6511	TAXES	1,500.00	1,500.00	0.00	1,432.00	68.00	4.53 %
101-42-6550	TREE REBATE/REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-42-6633	LEGAL SERVICES	5,130.00	5,130.00	854.84	3,419.36	1,710.64	33.35 %
101-42-6640	OTHER PROFESSIONAL SERVICES	4,000.00	4,000.00	13.64	1,750.89	2,249.11	56.23 %
Category: 504 - Contract Services Total:		447,356.00	447,356.00	29,721.18	333,455.26	113,900.74	25.46%
Category: 570 - Other Financing Source							
101-42-6998	TRANSFER TO SINKING	8,206.05	8,206.05	0.00	8,206.05	0.00	0.00 %
Category: 570 - Other Financing Source Total:		8,206.05	8,206.05	0.00	8,206.05	0.00	0.00%
Department: 42 - Parks Surplus (Deficit):		-1,215,751.89	-1,215,751.89	-104,350.31	-796,941.17	418,810.72	34.45%
Department: 44 - Library							
Category: 412 - Intergovernmental							
101-44-4256	GRANT REVENUE	0.00	0.00	1,335.00	1,935.00	1,935.00	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	1,335.00	1,935.00	1,935.00	0.00%
Category: 470 - Miscellaneous Revenues							
101-44-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	445.86	10,368.95	5,368.95	207.38 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	445.86	10,368.95	5,368.95	107.38%
Category: 500 - Personnel Services							
101-44-6100	SALARIES	294,192.77	294,192.77	22,732.52	227,891.84	66,300.93	22.54 %
101-44-6115	PART-TIME WAGES	83,018.82	83,018.82	5,596.49	52,769.62	30,249.20	36.44 %
101-44-6120	RETIREMENT	17,651.57	17,651.57	1,359.58	11,973.90	5,677.67	32.17 %
101-44-6130	EMPLOYEE INSURANCE	500.00	500.00	70.00	630.00	-130.00	-26.00 %
101-44-6135	HEALTH INSURANCE	56,400.00	56,400.00	4,620.00	52,290.00	4,110.00	7.29 %
101-44-6140	PAYROLL TAXES	28,856.69	28,856.69	2,070.34	20,757.47	8,099.22	28.07 %
101-44-6160	OTHER EMPLOYEE BENEFITS	700.00	700.00	0.00	125.00	575.00	82.14 %
101-44-6170	WORKERS COMPENSATION	632.42	632.42	0.00	618.08	14.34	2.27 %
Category: 500 - Personnel Services Total:		481,952.27	481,952.27	36,448.93	367,055.91	114,896.36	23.84%
Category: 503 - Supplies							
101-44-6300	DEPT OPERATING SUPPLIES	22,000.00	22,000.00	133.66	6,686.01	15,313.99	69.61 %
101-44-6305	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	372.06	2,990.70	4,009.30	57.28 %
101-44-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	42.75	-42.75	0.00 %
101-44-6420	AV SUPPLIES	1,400.00	1,400.00	0.00	325.36	1,074.64	76.76 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-44-6543	SUMMER READING PROGRAM	2,300.00	2,300.00	1,810.96	4,370.32	-2,070.32	-90.01 %
101-44-6651	BOOKS	25,000.00	25,000.00	3,151.24	18,958.81	6,041.19	24.16 %
101-44-6652	PERIODICALS	300.00	300.00	0.00	414.25	-114.25	-38.08 %
Category: 503 - Supplies Total:		58,000.00	58,000.00	5,467.92	33,788.20	24,211.80	41.74%
Category: 504 - Contract Services							
101-44-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	1,000.00	1,000.00	3,000.00	75.00 %
101-44-6225	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	515.00	515.00	685.00	57.08 %
101-44-6230	IT SUPPORT	10,200.00	10,200.00	706.19	12,587.45	-2,387.45	-23.41 %
101-44-6235	ONLINE RESOURCES	6,000.00	6,000.00	0.00	3,327.80	2,672.20	44.54 %
101-44-6310	PHONE & INTERNET	3,000.00	3,000.00	262.92	2,040.93	959.07	31.97 %
101-44-6327	SOFTWARE LICENSING	180.00	180.00	118.64	196.01	-16.01	-8.89 %
101-44-6330	UTILITIES	3,000.00	3,000.00	101.96	1,657.11	1,342.89	44.76 %
101-44-6340	EQUIP MAINTENANCE	1,000.00	1,000.00	0.00	480.00	520.00	52.00 %
101-44-6342	RENT - EQUIPMENT	2,000.00	2,000.00	164.55	1,444.35	555.65	27.78 %
101-44-6350	BUILDING/GROUND MAINT	15,500.00	15,500.00	804.00	9,728.78	5,771.22	37.23 %
101-44-6450	PROPERTY INSURANCE	12,693.38	12,693.38	153.69	11,890.23	803.15	6.33 %
101-44-6455	LIABILITY INSURANCE	3,751.14	3,751.14	0.00	2,760.00	991.14	26.42 %
101-44-6540	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
101-44-6633	LEGAL SERVICES	410.40	410.40	67.64	270.56	139.84	34.07 %
101-44-6640	OTHER PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 504 - Contract Services Total:		63,934.92	63,934.92	3,894.59	47,898.22	16,036.70	25.08%
Department: 44 - Library Surplus (Deficit):		-598,887.19	-598,887.19	-44,030.58	-436,438.38	162,448.81	27.13%
Fund: 101 - GENERAL Surplus (Deficit):		-636,020.35	-636,020.35	275,345.05	2,267.08	638,287.43	100.36%
Fund: 102 - CEM PERP/ARBORETUM							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
102-04-4310	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	1,003.00	5,720.00	-4,280.00	42.80 %
Category: 420 - Charges for Services Total:		10,000.00	10,000.00	1,003.00	5,720.00	-4,280.00	42.80%
Category: 460 - Investment Income							
102-04-4490	INTEREST INCOME	5,000.00	5,000.00	3,248.00	16,645.08	11,645.08	332.90 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	3,248.00	16,645.08	11,645.08	232.90%
Category: 470 - Miscellaneous Revenues							
102-04-4315	PARKS - TREE MEMORIALS	500.00	500.00	300.00	900.00	400.00	180.00 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	300.00	900.00	400.00	80.00%
Department: 04 - Revenue Total:		15,500.00	15,500.00	4,551.00	23,265.08	7,765.08	50.10%
Department: 06 - Expense							
Category: 503 - Supplies							
102-06-6564	PARKS - ARBORETUM EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 503 - Supplies Total:		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Category: 550 - Capital Outlay							
102-06-6460	CAPITAL IMPROVEMENTS	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
Category: 550 - Capital Outlay Total:		145,000.00	145,000.00	0.00	0.00	145,000.00	100.00%
Category: 570 - Other Financing Source							
102-06-6999	TRANSFER OUT	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
Category: 570 - Other Financing Source Total:		70,000.00	70,000.00	0.00	70,000.00	0.00	0.00%
Department: 06 - Expense Total:		216,500.00	216,500.00	0.00	70,000.00	146,500.00	67.67%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):		-201,000.00	-201,000.00	4,551.00	-46,734.92	154,265.08	76.75%
Fund: 104 - ECONOMIC DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
104-04-4000	TIF PROPERTY TAXES	16,379.36	16,379.36	6,843.09	17,429.39	1,050.03	106.41 %
Category: 400 - Taxes Total:		16,379.36	16,379.36	6,843.09	17,429.39	1,050.03	6.41%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 412 - Intergovernmental						
104-04-4255 USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
Category: 412 - Intergovernmental Total:	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
Category: 460 - Investment Income						
104-04-4490 INTEREST INCOME	1,000.00	1,000.00	1,882.94	15,731.61	14,731.61	1,573.16 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,882.94	15,731.61	14,731.61	1,473.16%
Category: 470 - Miscellaneous Revenues						
104-04-4455 USDA LOAN REPAYMENT - PRINCIP...	96,000.00	96,000.00	3,750.00	117,687.50	21,687.50	122.59 %
104-04-4460 USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	0.00	0.00	-9,375.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:	105,375.00	105,375.00	3,750.00	117,687.50	12,312.50	11.68%
Category: 480 - Other Financing Sources						
104-04-4999 TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
Category: 480 - Other Financing Sources Total:	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	482,754.36	482,754.36	12,476.03	150,848.50	-331,905.86	68.75%
Department: 06 - Expense						
Category: 504 - Contract Services						
104-06-6303 BANK CHARGES	1,500.00	1,500.00	105.31	925.39	574.61	38.31 %
104-06-6620 USDA LOAN MATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
104-06-6633 LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
104-06-6954 LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 504 - Contract Services Total:	214,500.00	214,500.00	105.31	925.39	213,574.61	99.57%
Category: 560 - Debt Service						
104-06-6950 USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Category: 560 - Debt Service Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	105.31	925.39	513,574.61	99.82%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-31,745.64	-31,745.64	12,370.72	149,923.11	181,668.75	572.26%
Fund: 105 - CDBG						
Department: 06 - Expense						
Category: 504 - Contract Services						
105-06-6600 GRANT EXPENSE	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
Category: 504 - Contract Services Total:	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
Department: 06 - Expense Total:	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
Fund: 105 - CDBG Total:	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
Category: 400 - Taxes						
106-04-4000 TIF PROPERTY TAX	493,573.00	493,573.00	44,232.22	458,279.97	-35,293.03	7.15 %
Category: 400 - Taxes Total:	493,573.00	493,573.00	44,232.22	458,279.97	-35,293.03	7.15%
Category: 420 - Charges for Services						
106-04-4015 TIF PROCESSING FEE	0.00	0.00	0.00	8,023.00	8,023.00	0.00 %
Category: 420 - Charges for Services Total:	0.00	0.00	0.00	8,023.00	8,023.00	0.00%
Category: 460 - Investment Income						
106-04-4490 INTEREST INCOME	5,000.00	5,000.00	3,704.44	18,705.95	13,705.95	374.12 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	3,704.44	18,705.95	13,705.95	274.12%
Category: 470 - Miscellaneous Revenues						
106-04-4450 LOAN REPAYMENT - PRINCIPAL	0.00	0.00	0.00	160,202.22	160,202.22	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	160,202.22	160,202.22	0.00%
Department: 04 - Revenue Total:	498,573.00	498,573.00	47,936.66	645,211.14	146,638.14	29.41%
Department: 06 - Expense						
Category: 504 - Contract Services						
106-06-6569 TIF PASS THROUGH PAYMENT	387,164.00	387,164.00	0.00	361,467.59	25,696.41	6.64 %
106-06-6633 LEGAL SERVICES	10,000.00	10,000.00	4,350.00	11,342.50	-1,342.50	-13.43 %
106-06-6640 OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
106-06-6650	PUBLICATIONS	500.00	500.00	0.00	42.00	458.00	91.60 %
	Category: 504 - Contract Services Total:	403,664.00	403,664.00	4,350.00	372,852.09	30,811.91	7.63%
	Category: 560 - Debt Service						
106-06-6586	DEBT SERVICE - INTEREST	43,807.62	43,807.62	0.00	15,329.05	28,478.57	65.01 %
106-06-6953	DEBT SERVICE - PRINCIPAL	67,765.14	67,765.14	0.00	52,907.68	14,857.46	21.92 %
	Category: 560 - Debt Service Total:	111,572.76	111,572.76	0.00	68,236.73	43,336.03	38.84%
	Department: 06 - Expense Total:	515,236.76	515,236.76	4,350.00	441,088.82	74,147.94	14.39%
	Fund: 106 - DEBT SERVICE Surplus (Deficit):	-16,663.76	-16,663.76	43,586.66	204,122.32	220,786.08	1,324.95%
Fund: 107 - SINKING							
	Department: 04 - Revenue						
	Category: 460 - Investment Income						
107-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,487.85	28,898.92	18,898.92	288.99 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,487.85	28,898.92	18,898.92	188.99%
	Category: 470 - Miscellaneous Revenues						
107-04-4150	MISCELLANEOUS INCOME	0.00	0.00	5,821.13	10,152.84	10,152.84	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	5,821.13	10,152.84	10,152.84	0.00%
	Category: 480 - Other Financing Sources						
107-04-4999	TRANSFERS FROM	162,654.51	162,654.51	0.00	155,583.35	-7,071.16	4.35 %
	Category: 480 - Other Financing Sources Total:	162,654.51	162,654.51	0.00	155,583.35	-7,071.16	4.35%
	Department: 04 - Revenue Total:	172,654.51	172,654.51	9,308.98	194,635.11	21,980.60	12.73%
	Department: 06 - Expense						
	Category: 550 - Capital Outlay						
107-06-6460	CAPITAL OUTLAY	433,100.00	433,100.00	12,774.00	59,996.25	373,103.75	86.15 %
	Category: 550 - Capital Outlay Total:	433,100.00	433,100.00	12,774.00	59,996.25	373,103.75	86.15%
	Department: 06 - Expense Total:	433,100.00	433,100.00	12,774.00	59,996.25	373,103.75	86.15%
	Fund: 107 - SINKING Surplus (Deficit):	-260,445.49	-260,445.49	-3,465.02	134,638.86	395,084.35	151.70%
Fund: 108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT							
	Department: 04 - Revenue						
	Category: 400 - Taxes						
108-04-4000	TIF PROPERTY TAXES	49,000.00	49,000.00	3,497.72	47,347.92	-1,652.08	3.37 %
108-04-4200	CITY SALES TAX	427,500.00	427,500.00	43,964.49	322,960.18	-104,539.82	24.45 %
	Category: 400 - Taxes Total:	476,500.00	476,500.00	47,462.21	370,308.10	-106,191.90	22.29%
	Category: 460 - Investment Income						
108-04-4490	INTEREST INCOME	1,000.00	1,000.00	2,482.43	18,440.88	17,440.88	1,844.09 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	2,482.43	18,440.88	17,440.88	1,744.09%
	Department: 04 - Revenue Total:	477,500.00	477,500.00	49,944.64	388,748.98	-88,751.02	18.59%
	Department: 06 - Expense						
	Category: 503 - Supplies						
108-06-6300	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 503 - Supplies Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	Category: 504 - Contract Services						
108-06-6330	UTILITIES	600.00	600.00	51.23	422.08	177.92	29.65 %
108-06-6340	BUILDING/GROUND MAINT	30,000.00	30,000.00	0.00	3,975.00	26,025.00	86.75 %
108-06-6450	PROPERTY INSURANCE	3,426.00	3,426.00	0.00	6,228.89	-2,802.89	-81.81 %
108-06-6568	TIF PASS THROUGH PAYMENT	5,000.00	5,000.00	0.00	209.64	4,790.36	95.81 %
108-06-6633	LEGAL SERVICES	1,026.00	1,026.00	170.16	680.64	345.36	33.66 %
108-06-6640	OTHER PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
	Category: 504 - Contract Services Total:	51,552.00	51,552.00	221.39	11,516.25	40,035.75	77.66%
	Category: 550 - Capital Outlay						
108-06-6460	CAPITAL IMPROVEMENTS	35,000.00	35,000.00	0.00	16,439.03	18,560.97	53.03 %
	Category: 550 - Capital Outlay Total:	35,000.00	35,000.00	0.00	16,439.03	18,560.97	53.03%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Source							
108-06-6999	TRANSFER TO	195,000.00	195,000.00	16,250.00	146,250.00	48,750.00	25.00 %
Category: 570 - Other Financing Source Total:		195,000.00	195,000.00	16,250.00	146,250.00	48,750.00	25.00%
Department: 06 - Expense Total:		291,552.00	291,552.00	16,471.39	174,205.28	117,346.72	40.25%
Fund: 108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT Surp..		185,948.00	185,948.00	33,473.25	214,543.70	28,595.70	-15.38%
Fund: 109 - TOURISM							
Department: 04 - Revenue							
Category: 400 - Taxes							
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	9,661.45	54,257.22	-10,742.78	16.53 %
109-04-4200	CITY SALES TAX	285,000.00	285,000.00	29,309.66	215,306.81	-69,693.19	24.45 %
Category: 400 - Taxes Total:		350,000.00	350,000.00	38,971.11	269,564.03	-80,435.97	22.98%
Category: 420 - Charges for Services							
109-04-4505	TICKET SALES-AMPHITHEATER	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
109-04-4650	RENTAL INCOME - AMPHITHEATER	1,500.00	1,500.00	837.21	8,128.38	6,628.38	541.89 %
Category: 420 - Charges for Services Total:		9,500.00	9,500.00	837.21	8,128.38	-1,371.62	14.44%
Category: 460 - Investment Income							
109-04-4490	INTEREST INCOME	10,000.00	10,000.00	2,876.17	24,654.04	14,654.04	246.54 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	2,876.17	24,654.04	14,654.04	146.54%
Category: 470 - Miscellaneous Revenues							
109-04-4150	MISCELLANEOUS INCOME	500.00	500.00	66.06	992.39	492.39	198.48 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	66.06	992.39	492.39	98.48%
Department: 04 - Revenue Total:		370,000.00	370,000.00	42,750.55	303,338.84	-66,661.16	18.02%
Department: 06 - Expense							
Category: 500 - Personnel Services							
109-06-6100	SALARIES	101,055.17	101,055.17	7,742.73	77,308.39	23,746.78	23.50 %
109-06-6115	PART-TIME WAGES	9,878.05	9,878.05	216.00	216.00	9,662.05	97.81 %
109-06-6120	RETIREMENT	6,063.31	6,063.31	461.07	4,364.40	1,698.91	28.02 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.11	145.00	-30.00	-26.09 %
109-06-6135	HEALTH INSURANCE	23,460.00	23,460.00	1,725.01	18,285.04	5,174.96	22.06 %
109-06-6140	PAYROLL TAXES	8,486.39	8,486.39	549.79	5,428.79	3,057.60	36.03 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6170	WORKERS COMPENSATION	283.35	283.35	0.00	184.96	98.39	34.72 %
Category: 500 - Personnel Services Total:		149,841.27	149,841.27	10,710.71	105,932.58	43,908.69	29.30%
Category: 503 - Supplies							
109-06-6300	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	1,330.23	9,089.54	5,910.46	39.40 %
109-06-6301	GVB OPERATING SUPPLIES	4,400.00	4,400.00	0.00	4,080.77	319.23	7.26 %
109-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	650.00	-650.00	0.00 %
109-06-6565	OUTSIDE AGENCY SUPPORT	60,000.00	60,000.00	5,000.00	45,000.00	15,000.00	25.00 %
Category: 503 - Supplies Total:		79,400.00	79,400.00	6,330.23	58,820.31	20,579.69	25.92%
Category: 504 - Contract Services							
109-06-6214	GVB TRAINING AND CONFERENCES	11,950.00	11,950.00	163.47	5,722.66	6,227.34	52.11 %
109-06-6225	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	610.00	90.00	12.86 %
109-06-6226	GVB DUES & SUBSCRIPTIONS	0.00	0.00	0.00	1,250.00	-1,250.00	0.00 %
109-06-6310	PHONE & INTERNET	1,000.00	1,000.00	0.00	476.38	523.62	52.36 %
109-06-6340	EQUIPMENT MAINT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
109-06-6450	PROPERTY INSURANCE	4,139.66	4,139.66	0.00	7,238.53	-3,098.87	-74.86 %
109-06-6455	LIABILITY INSURANCE	377.43	377.43	0.00	0.00	377.43	100.00 %
109-06-6511	TAXES	1,025.00	1,025.00	0.00	1,050.00	-25.00	-2.44 %
109-06-6535	ENTERTAINMENT COSTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
109-06-6541	GVB EQUIPMENT MAINT	5,500.00	5,500.00	0.00	325.25	5,174.75	94.09 %
109-06-6545	TRADING POST MAINT	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
109-06-6633	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6635	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6641	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
109-06-6649	GVB ADVERTISING	80,000.00	80,000.00	5,064.66	19,875.17	60,124.83	75.16 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
109-06-6650	OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
109-06-6653	OCC TAX TOURISM PROMO (O/S)	89,000.00	89,000.00	0.00	31,000.00	58,000.00	65.17 %
Category: 504 - Contract Services Total:		341,692.09	341,692.09	5,228.13	67,547.99	274,144.10	80.23%
Category: 550 - Capital Outlay							
109-06-6460	CAPITAL IMPROVEMENTS	180,000.00	180,000.00	4,510.00	158,757.72	21,242.28	11.80 %
Category: 550 - Capital Outlay Total:		180,000.00	180,000.00	4,510.00	158,757.72	21,242.28	11.80%
Department: 06 - Expense Total:		750,933.36	750,933.36	26,779.07	391,058.60	359,874.76	47.92%
Fund: 109 - TOURISM Surplus (Deficit):		-380,933.36	-380,933.36	15,971.48	-87,719.76	293,213.60	76.97%
Fund: 110 - RV PARK							
Department: 04 - Revenue							
Category: 460 - Investment Income							
110-04-4490	INTEREST INCOME	5,000.00	5,000.00	1,428.48	12,648.82	7,648.82	252.98 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	1,428.48	12,648.82	7,648.82	152.98%
Category: 470 - Miscellaneous Revenues							
110-04-4150	MISCELLANEOUS INCOME	0.00	0.00	66.06	69.84	69.84	0.00 %
110-04-4650	RENTAL INCOME - RV PARK	160,000.00	160,000.00	18,059.70	159,327.23	-672.77	0.42 %
110-04-4651	RENTAL INCOME - COMMUNITY R...	5,000.00	5,000.00	813.95	6,679.68	1,679.68	133.59 %
110-04-4652	DUMP STATION - RV PARK	500.00	500.00	0.00	30.00	-470.00	94.00 %
Category: 470 - Miscellaneous Revenues Total:		165,500.00	165,500.00	18,939.71	166,106.75	606.75	0.37%
Department: 04 - Revenue Total:		170,500.00	170,500.00	20,368.19	178,755.57	8,255.57	4.84%
Department: 06 - Expense							
Category: 500 - Personnel Services							
110-06-6100	SALARIES	15,580.98	15,580.98	1,192.71	12,104.64	3,476.34	22.31 %
110-06-6115	PART-TIME WAGES	34,755.27	34,755.27	1,750.00	17,283.03	17,472.24	50.27 %
110-06-6120	RETIREMENT	934.86	934.86	71.11	674.35	260.51	27.87 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.07	18.71	-3.71	-24.73 %
110-06-6135	HEALTH INSURANCE	3,060.00	3,060.00	224.99	2,384.90	675.10	22.06 %
110-06-6140	PAYROLL TAXES	3,850.72	3,850.72	215.39	2,169.58	1,681.14	43.66 %
110-06-6170	WORKERS COMPENSATION	3,323.30	3,323.30	0.00	0.00	3,323.30	100.00 %
Category: 500 - Personnel Services Total:		61,520.13	61,520.13	3,456.27	34,635.21	26,884.92	43.70%
Category: 503 - Supplies							
110-06-6305	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	1,713.96	4,238.45	10,761.55	71.74 %
110-06-6326	SAFETY	2,000.00	2,000.00	0.00	115.00	1,885.00	94.25 %
Category: 503 - Supplies Total:		17,000.00	17,000.00	1,713.96	4,353.45	12,646.55	74.39%
Category: 504 - Contract Services							
110-06-6230	IT SUPPORT	1,600.00	1,600.00	92.28	976.59	623.41	38.96 %
110-06-6302	CREDIT CARD FEES	8,500.00	8,500.00	840.79	5,849.33	2,650.67	31.18 %
110-06-6310	PHONE & INTERNET	3,300.00	3,300.00	251.51	1,927.30	1,372.70	41.60 %
110-06-6327	SOFTWARE LICENSING	8,000.00	8,000.00	698.42	4,256.64	3,743.36	46.79 %
110-06-6340	RV DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-06-6350	BUILDING/GROUND MAINT	30,000.00	30,000.00	787.86	4,457.14	25,542.86	85.14 %
110-06-6450	PROPERTY INSURANCE	2,853.23	2,853.23	0.00	2,827.40	25.83	0.91 %
110-06-6455	LIABILITY INSURANCE	712.77	712.77	0.00	496.00	216.77	30.41 %
110-06-6635	LEGAL SERVICES	513.00	513.00	86.10	344.40	168.60	32.87 %
110-06-6640	OTHER PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
110-06-6650	ADVERTISING & PROMOTION	7,500.00	7,500.00	0.00	6,097.00	1,403.00	18.71 %
Category: 504 - Contract Services Total:		114,979.00	114,979.00	2,756.96	27,231.80	87,747.20	76.32%
Category: 550 - Capital Outlay							
110-06-6344	CAPITAL IMPROVEMENTS	155,000.00	155,000.00	29,500.00	81,675.85	73,324.15	47.31 %
Category: 550 - Capital Outlay Total:		155,000.00	155,000.00	29,500.00	81,675.85	73,324.15	47.31%
Department: 06 - Expense Total:		348,499.13	348,499.13	37,427.19	147,896.31	200,602.82	57.56%
Fund: 110 - RV PARK Surplus (Deficit):		-177,999.13	-177,999.13	-17,059.00	30,859.26	208,858.39	117.34%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - LB840							
Department: 04 - Revenue							
Category: 400 - Taxes							
111-04-4000	TIF PROPERTY TAX	26,609.36	26,609.36	10,614.75	27,078.23	468.87	101.76 %
111-04-4200	LB840 SALES TAX	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00 %
	Category: 400 - Taxes Total:	326,609.36	326,609.36	10,614.75	327,078.23	468.87	0.14%
Category: 412 - Intergovernmental							
111-04-4255	GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Category: 412 - Intergovernmental Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
Category: 460 - Investment Income							
111-04-4490	INTEREST INCOME	10,000.00	10,000.00	6,498.98	53,301.88	43,301.88	533.02 %
111-04-4491	LOAN REPAYMENT - INTEREST	4,633.00	4,633.00	122.66	1,851.13	-2,781.87	60.04 %
	Category: 460 - Investment Income Total:	14,633.00	14,633.00	6,621.64	55,153.01	40,520.01	276.91%
Category: 470 - Miscellaneous Revenues							
111-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	709.50	709.50	0.00 %
111-04-4350	INDUSTRIAL FARM	10,000.00	10,000.00	0.00	10,309.90	309.90	103.10 %
111-04-4450	LOAN REPAYMENT - PRINCIPAL	68,663.00	68,663.00	1,480.73	183,697.54	115,034.54	267.53 %
111-04-4650	LEASE REVENUE	11,494.00	11,494.00	11,464.36	11,464.36	-29.64	0.26 %
	Category: 470 - Miscellaneous Revenues Total:	90,157.00	90,157.00	12,945.09	206,181.30	116,024.30	128.69%
	Department: 04 - Revenue Total:	581,399.36	581,399.36	30,181.48	588,412.54	7,013.18	1.21%
Department: 06 - Expense							
Category: 503 - Supplies							
111-06-6305	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
111-06-6323	FARM EXPENSE	5,000.00	5,000.00	0.00	4,618.99	381.01	7.62 %
	Category: 503 - Supplies Total:	5,250.00	5,250.00	0.00	4,618.99	631.01	12.02%
Category: 504 - Contract Services							
111-06-6600	GRANT EXPENSE	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
111-06-6635	LEGAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
111-06-6640	OTHER PROFESSIONAL SERVICES	69,000.00	69,000.00	4,168.00	98,204.57	-29,204.57	-42.33 %
111-06-6650	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
111-06-6804	INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	0.00	4,407.07	5,268.93	54.45 %
111-06-6905	ECONOMIC DEVELOPMENT PROJEC...	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00	100.00 %
	Category: 504 - Contract Services Total:	2,041,176.00	2,041,176.00	4,168.00	102,611.64	1,938,564.36	94.97%
	Department: 06 - Expense Total:	2,046,426.00	2,046,426.00	4,168.00	107,230.63	1,939,195.37	94.76%
	Fund: 111 - LB840 Surplus (Deficit):	-1,465,026.64	-1,465,026.64	26,013.48	481,181.91	1,946,208.55	132.84%
Fund: 113 - CAPITAL PROJECTS							
Department: 04 - Revenue							
Category: 400 - Taxes							
113-04-4200	LB357 SALES TAX	500,000.00	500,000.00	48,849.44	458,841.64	-41,158.36	8.23 %
	Category: 400 - Taxes Total:	500,000.00	500,000.00	48,849.44	458,841.64	-41,158.36	8.23%
Category: 460 - Investment Income							
113-04-4490	INTEREST INCOME	5,000.00	5,000.00	3,258.95	44,469.92	39,469.92	889.40 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	3,258.95	44,469.92	39,469.92	789.40%
	Department: 04 - Revenue Total:	505,000.00	505,000.00	52,108.39	503,311.56	-1,688.44	0.33%
Department: 06 - Expense							
Category: 504 - Contract Services							
113-06-6670	GRANT EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Category: 504 - Contract Services Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Category: 550 - Capital Outlay							
113-06-6460	CAPITAL IMPROVEMENTS	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
	Department: 06 - Expense Total:	420,000.00	420,000.00	0.00	0.00	420,000.00	100.00%
	Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	85,000.00	85,000.00	52,108.39	503,311.56	418,311.56	-492.13%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - PUBLIC SAFETY							
Department: 04 - Revenue							
Category: 400 - Taxes							
114-04-4000	PROPERTY TAXES	361,793.00	361,793.00	11,324.81	189,229.52	-172,563.48	47.70 %
114-04-4010	MOTOR VEHICLE TAX	20,000.00	20,000.00	2,619.23	25,195.11	5,195.11	125.98 %
114-04-4020	STATE PROP TAX CREDIT	0.00	0.00	0.00	16,801.27	16,801.27	0.00 %
	Category: 400 - Taxes Total:	381,793.00	381,793.00	13,944.04	231,225.90	-150,567.10	39.44%
Category: 460 - Investment Income							
114-04-4490	INTEREST INCOME	5,000.00	5,000.00	789.72	6,630.59	1,630.59	132.61 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	789.72	6,630.59	1,630.59	32.61%
	Department: 04 - Revenue Total:	386,793.00	386,793.00	14,733.76	237,856.49	-148,936.51	38.51%
Department: 31 - Fire							
Category: 503 - Supplies							
114-31-6361	DEPT OPERATING SUPPLIES	17,500.00	17,500.00	0.00	11,623.41	5,876.59	33.58 %
	Category: 503 - Supplies Total:	17,500.00	17,500.00	0.00	11,623.41	5,876.59	33.58%
Category: 504 - Contract Services							
114-31-6362	CONTRACTED SERVICES	35,273.13	35,273.13	0.00	35,273.13	0.00	0.00 %
	Category: 504 - Contract Services Total:	35,273.13	35,273.13	0.00	35,273.13	0.00	0.00%
Category: 550 - Capital Outlay							
114-31-6363	CAPITAL OUTLAY EQUIPMENT	41,700.00	41,700.00	0.00	87,416.61	-45,716.61	-109.63 %
	Category: 550 - Capital Outlay Total:	41,700.00	41,700.00	0.00	87,416.61	-45,716.61	-109.63%
Category: 570 - Other Financing Source							
114-31-6999	TRANSFER TO	47,642.18	47,642.18	0.00	47,642.18	0.00	0.00 %
	Category: 570 - Other Financing Source Total:	47,642.18	47,642.18	0.00	47,642.18	0.00	0.00%
	Department: 31 - Fire Total:	142,115.31	142,115.31	0.00	181,955.33	-39,840.02	-28.03%
Department: 32 - Police							
Category: 503 - Supplies							
114-32-6361	DEPT OPERATING SUPPLIES	57,418.00	57,418.00	0.00	46,378.52	11,039.48	19.23 %
	Category: 503 - Supplies Total:	57,418.00	57,418.00	0.00	46,378.52	11,039.48	19.23%
Category: 504 - Contract Services							
114-32-6362	CONTRACTED SERVICES	32,424.99	32,424.99	0.00	32,424.99	0.00	0.00 %
	Category: 504 - Contract Services Total:	32,424.99	32,424.99	0.00	32,424.99	0.00	0.00%
Category: 550 - Capital Outlay							
114-32-6363	CAPITAL OUTLAY EQUIPMENT	152,800.00	152,800.00	92,083.14	111,686.98	41,113.02	26.91 %
	Category: 550 - Capital Outlay Total:	152,800.00	152,800.00	92,083.14	111,686.98	41,113.02	26.91%
Category: 570 - Other Financing Source							
114-32-6999	TRANSFER TO	7,025.12	7,025.12	0.00	7,025.12	0.00	0.00 %
	Category: 570 - Other Financing Source Total:	7,025.12	7,025.12	0.00	7,025.12	0.00	0.00%
	Department: 32 - Police Total:	249,668.11	249,668.11	92,083.14	197,515.61	52,152.50	20.89%
	Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-4,990.42	-4,990.42	-77,349.38	-141,614.45	-136,624.03	-2,737.73%
Fund: 130 - STREETS							
Department: 04 - Revenue							
Category: 400 - Taxes							
130-04-4012	MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	63,815.35	-6,184.65	8.84 %
130-04-4205	CITY SALES TAX - MV	400,000.00	400,000.00	44,884.18	388,091.04	-11,908.96	2.98 %
	Category: 400 - Taxes Total:	470,000.00	470,000.00	44,884.18	451,906.39	-18,093.61	3.85%
Category: 412 - Intergovernmental							
130-04-4100	HIGHWAY ALLOCATION	1,251,048.00	1,251,048.00	106,108.19	923,866.94	-327,181.06	26.15 %
130-04-4105	HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
130-04-4631	HIGHWAY STP FUNDS	206,842.73	206,842.73	0.00	206,842.73	0.00	0.00 %
	Category: 412 - Intergovernmental Total:	1,463,890.73	1,463,890.73	106,108.19	1,136,709.67	-327,181.06	22.35%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 420 - Charges for Services						
130-04-4145 CITY OF TERRYTOWN MAINTENANCE	4,320.00	4,320.00	0.00	4,325.00	5.00	100.12 %
Category: 420 - Charges for Services Total:	4,320.00	4,320.00	0.00	4,325.00	5.00	0.12%
Category: 460 - Investment Income						
130-04-4490 INTEREST INCOME	20,000.00	20,000.00	7,132.06	55,947.40	35,947.40	279.74 %
Category: 460 - Investment Income Total:	20,000.00	20,000.00	7,132.06	55,947.40	35,947.40	179.74%
Category: 470 - Miscellaneous Revenues						
130-04-4150 MISCELLANEOUS INCOME	500.00	500.00	66.06	17,242.69	16,742.69	3,448.54 %
Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	66.06	17,242.69	16,742.69	3,348.54%
Department: 04 - Revenue Total:	1,958,710.73	1,958,710.73	158,190.49	1,666,131.15	-292,579.58	14.94%
Department: 06 - Expense						
Category: 500 - Personnel Services						
130-06-6100 SALARIES	600,588.55	600,588.55	43,786.68	483,629.60	116,958.95	19.47 %
130-06-6105 OVERTIME WAGES	20,500.00	20,500.00	1,490.72	6,828.81	13,671.19	66.69 %
130-06-6115 PART-TIME WAGES	9,640.80	9,640.80	720.00	2,178.00	7,462.80	77.41 %
130-06-6120 RETIREMENT	37,628.78	37,628.78	2,708.52	27,315.42	10,313.36	27.41 %
130-06-6130 EMPLOYEE INSURANCE	877.00	877.00	107.45	1,081.09	-204.09	-23.27 %
130-06-6135 HEALTH INSURANCE	146,604.00	146,604.00	12,430.78	129,435.43	17,168.57	11.71 %
130-06-6140 PAYROLL TAXES	48,250.80	48,250.80	3,267.27	35,378.51	12,872.29	26.68 %
130-06-6160 OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
130-06-6170 WORKERS COMPENSATION	23,452.18	23,452.18	0.00	25,405.10	-1,952.92	-8.33 %
Category: 500 - Personnel Services Total:	888,042.11	888,042.11	64,511.42	711,251.96	176,790.15	19.91%
Category: 503 - Supplies						
130-06-6300 DEPT OPERATING SUPPLIES	46,900.00	46,900.00	990.73	20,002.79	26,897.21	57.35 %
130-06-6324 GASOLINE	8,500.00	8,500.00	114.21	4,390.62	4,109.38	48.35 %
130-06-6325 DIESEL FUEL	32,000.00	32,000.00	0.00	13,502.70	18,497.30	57.80 %
130-06-6326 SAFETY SUPPLIES & UNIFORMS	3,500.00	3,500.00	0.00	897.13	2,602.87	74.37 %
130-06-6351 TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	0.00	17,263.06	22,736.94	56.84 %
130-06-6430 CHEMICAL SUPPLIES	15,000.00	15,000.00	165.35	165.35	14,834.65	98.90 %
Category: 503 - Supplies Total:	145,900.00	145,900.00	1,270.29	56,221.65	89,678.35	61.47%
Category: 504 - Contract Services						
130-06-6210 PORTS TO PLAINS	2,971.44	2,971.44	0.00	2,971.44	0.00	0.00 %
130-06-6213 TRAINING & CONFERENCES	2,500.00	2,500.00	0.00	715.62	1,784.38	71.38 %
130-06-6225 DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	242.40	4,757.60	95.15 %
130-06-6230 IT SUPPORT	4,500.00	4,500.00	258.99	2,913.89	1,586.11	35.25 %
130-06-6310 PHONE & INTERNET	2,500.00	2,500.00	166.45	1,499.67	1,000.33	40.01 %
130-06-6327 SOFTWARE LICENSING	6,000.00	6,000.00	417.24	3,317.32	2,682.68	44.71 %
130-06-6330 UTILITIES	7,000.00	7,000.00	174.05	2,951.81	4,048.19	57.83 %
130-06-6340 RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	3,955.55	6,044.45	60.44 %
130-06-6345 VEH & EQUIPMENT MAINT	48,000.00	48,000.00	2,532.46	32,089.83	15,910.17	33.15 %
130-06-6350 BUILDING/GROUND MAINT	22,700.00	22,700.00	57.00	12,600.33	10,099.67	44.49 %
130-06-6450 PROPERTY INSURANCE	40,690.70	40,690.70	0.00	40,558.61	132.09	0.32 %
130-06-6455 LIABILITY INSURANCE	12,104.49	12,104.49	0.00	10,515.65	1,588.84	13.13 %
130-06-6557 RAILROAD LEASE UP STREET LEASE	3,900.00	3,900.00	0.00	3,914.32	-14.32	-0.37 %
130-06-6565 OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
130-06-6600 ENGINEERING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
130-06-6633 LEGAL SERVICES	1,539.00	1,539.00	256.24	1,024.96	514.04	33.40 %
130-06-6640 OTHER PROFESSIONAL SERVICES	8,000.00	8,000.00	155.32	8,339.44	-339.44	-4.24 %
130-06-6840 SNOW REMOVAL	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
130-06-6932 STREET MAINTENANCE & REPAIR	279,000.00	279,000.00	28,093.97	102,715.39	176,284.61	63.18 %
Category: 504 - Contract Services Total:	531,405.63	531,405.63	32,111.72	230,326.23	301,079.40	56.66%
Category: 550 - Capital Outlay						
130-06-6344 CAPITAL OUTLAY EQUIPMENT	6,000.00	6,000.00	0.00	5,616.64	383.36	6.39 %
130-06-6460 CAPITAL IMPROVEMENTS	374,086.00	374,086.00	75,570.00	100,825.33	273,260.67	73.05 %
Category: 550 - Capital Outlay Total:	380,086.00	380,086.00	75,570.00	106,441.97	273,644.03	72.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Source							
130-06-6998	TRANSFER TO SINKING	111,442.35	111,442.35	0.00	0.00	111,442.35	100.00 %
Category: 570 - Other Financing Source Total:		111,442.35	111,442.35	0.00	0.00	111,442.35	100.00%
Department: 06 - Expense Total:		2,056,876.09	2,056,876.09	173,463.43	1,104,241.81	952,634.28	46.31%
Fund: 130 - STREETS Surplus (Deficit):		-98,165.36	-98,165.36	-15,272.94	561,889.34	660,054.70	672.39%
Fund: 150 - KENO							
Department: 04 - Revenue							
Category: 460 - Investment Income							
150-04-4490	INTEREST INCOME	10,000.00	10,000.00	5,533.25	27,592.67	17,592.67	275.93 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	5,533.25	27,592.67	17,592.67	175.93%
Category: 470 - Miscellaneous Revenues							
150-04-4805	UNCLAIMED WINS	4,500.00	4,500.00	0.00	3,187.68	-1,312.32	29.16 %
150-04-4850	KENO PROCEEDS	1,750,000.00	1,750,000.00	0.00	1,241,850.78	-508,149.22	29.04 %
Category: 470 - Miscellaneous Revenues Total:		1,754,500.00	1,754,500.00	0.00	1,245,038.46	-509,461.54	29.04%
Department: 04 - Revenue Total:		1,764,500.00	1,764,500.00	5,533.25	1,272,631.13	-491,868.87	27.88%
Department: 06 - Expense							
Category: 504 - Contract Services							
150-06-6303	BANK CHARGES	10.00	10.00	0.00	0.00	10.00	100.00 %
150-06-6510	TAXES	35,000.00	35,000.00	0.00	24,936.80	10,063.20	28.75 %
150-06-6635	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
150-06-6810	PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	0.00	942,972.41	282,027.59	23.02 %
150-06-6813	OPERATOR'S SHARE	105,000.00	105,000.00	0.00	74,510.84	30,489.16	29.04 %
150-06-6820	CONTRACTOR'S SHARE	130,000.00	130,000.00	0.00	96,243.24	33,756.76	25.97 %
150-06-6905	COMMUNITY BETTERMENT	125,000.00	125,000.00	13,252.00	77,042.67	47,957.33	38.37 %
Category: 504 - Contract Services Total:		1,620,510.00	1,620,510.00	13,252.00	1,215,705.96	404,804.04	24.98%
Department: 06 - Expense Total:		1,620,510.00	1,620,510.00	13,252.00	1,215,705.96	404,804.04	24.98%
Fund: 150 - KENO Surplus (Deficit):		143,990.00	143,990.00	-7,718.75	56,925.17	-87,064.83	60.47%
Fund: 160 - SPECIAL PROJECTS							
Department: 04 - Revenue							
Category: 412 - Intergovernmental							
160-04-4256	FEDERAL GRANTS	420,058.00	420,058.00	0.00	164,085.00	-255,973.00	60.94 %
Category: 412 - Intergovernmental Total:		420,058.00	420,058.00	0.00	164,085.00	-255,973.00	60.94%
Category: 460 - Investment Income							
160-04-4490	INTEREST INCOME	30,000.00	30,000.00	2,427.55	20,683.19	-9,316.81	31.06 %
Category: 460 - Investment Income Total:		30,000.00	30,000.00	2,427.55	20,683.19	-9,316.81	31.06%
Category: 470 - Miscellaneous Revenues							
160-04-4150	MISCELLANEOUS INCOME	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
160-04-4306	INSURANCE PROCEEDS	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		850,000.00	850,000.00	0.00	0.00	-850,000.00	100.00%
Category: 480 - Other Financing Sources							
160-04-4999	TRANSFER FROM	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Category: 480 - Other Financing Sources Total:		25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Department: 04 - Revenue Total:		1,325,058.00	1,325,058.00	2,427.55	184,768.19	-1,140,289.81	86.06%
Department: 06 - Expense							
Category: 503 - Supplies							
160-06-6315	MISCELLANEOUS EXPENSE	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
Category: 503 - Supplies Total:		750,000.00	750,000.00	0.00	0.00	750,000.00	100.00%
Category: 504 - Contract Services							
160-06-6309	INSURANCE CLAIMS EXPENSE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
160-06-6670	GRANT EXPENSE	573,022.00	573,022.00	37,046.50	335,758.60	237,263.40	41.41 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services Total:	673,022.00	673,022.00	37,046.50	335,758.60	337,263.40	50.11%
Department: 06 - Expense Total:	1,423,022.00	1,423,022.00	37,046.50	335,758.60	1,087,263.40	76.41%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-97,964.00	-97,964.00	-34,618.95	-150,990.41	-53,026.41	-54.13%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
201-04-4730 ELECTRIC SALES	9,348,646.27	9,348,646.27	663,348.94	6,271,152.45	-3,077,493.82	32.92 %
201-04-4746 SECURITY LIGHT SALES	38,409.34	38,409.34	4,551.69	41,650.95	3,241.61	108.44 %
201-04-4750 PENALTY INCOME	87,210.00	87,210.00	4,824.27	50,321.09	-36,888.91	42.30 %
201-04-4765 RECOVERY OF BAD DEBTS	5,000.00	5,000.00	157.34	6,876.37	1,876.37	137.53 %
Category: 420 - Charges for Services Total:	9,479,265.61	9,479,265.61	672,882.24	6,370,000.86	-3,109,264.75	32.80%
Category: 460 - Investment Income						
201-04-4490 INTEREST INCOME	200,000.00	200,000.00	52,478.27	327,925.86	127,925.86	163.96 %
Category: 460 - Investment Income Total:	200,000.00	200,000.00	52,478.27	327,925.86	127,925.86	63.96%
Category: 470 - Miscellaneous Revenues						
201-04-4150 MISCELLANEOUS INCOME	10,000.00	10,000.00	92,690.82	263,518.34	253,518.34	2,635.18 %
201-04-4302 CREDIT CARD FEES	24,000.00	24,000.00	2,116.94	20,415.39	-3,584.61	14.94 %
201-04-4650 RENTAL INCOME	15,500.00	15,500.00	0.00	16,475.00	975.00	106.29 %
Category: 470 - Miscellaneous Revenues Total:	49,500.00	49,500.00	94,807.76	300,408.73	250,908.73	506.89%
Category: 480 - Other Financing Sources						
201-04-4999 TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	127,500.03	-42,499.97	25.00 %
Category: 480 - Other Financing Sources Total:	170,000.00	170,000.00	14,166.67	127,500.03	-42,499.97	25.00%
Department: 04 - Revenue Total:	9,898,765.61	9,898,765.61	834,334.94	7,125,835.48	-2,772,930.13	28.01%
Department: 06 - Expense						
Category: 500 - Personnel Services						
201-06-6100 SALARIES	998,211.20	998,211.20	74,884.96	748,971.03	249,240.17	24.97 %
201-06-6105 OVERTIME WAGES	24,891.78	24,891.78	5,896.17	30,370.37	-5,478.59	-22.01 %
201-06-6115 PART-TIME WAGES	34,000.00	34,000.00	5,508.00	13,751.25	20,248.75	59.56 %
201-06-6120 RETIREMENT	61,265.72	61,265.72	4,719.89	37,518.13	23,747.59	38.76 %
201-06-6130 EMPLOYEE INSURANCE	1,127.00	1,127.00	155.00	1,414.59	-287.59	-25.52 %
201-06-6135 HEALTH INSURANCE	211,104.00	211,104.00	15,268.12	155,154.82	55,949.18	26.50 %
201-06-6140 PAYROLL TAXES	80,868.38	80,868.38	6,254.88	57,788.17	23,080.21	28.54 %
201-06-6160 OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	552.70	-52.70	-10.54 %
201-06-6170 WORKERS COMPENSATION	20,835.14	20,835.14	0.00	20,926.36	-91.22	-0.44 %
Category: 500 - Personnel Services Total:	1,432,803.22	1,432,803.22	112,687.02	1,066,447.42	366,355.80	25.57%
Category: 503 - Supplies						
201-06-6300 DEPT OPERATING SUPPLIES	50,000.00	50,000.00	1,681.22	45,936.49	4,063.51	8.13 %
201-06-6305 OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	0.00	5,384.03	-2,884.03	-115.36 %
201-06-6315 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	107.50	-107.50	0.00 %
201-06-6320 FUEL	25,000.00	25,000.00	0.00	16,091.11	8,908.89	35.64 %
201-06-6326 SAFETY	15,000.00	15,000.00	2,970.31	11,715.46	3,284.54	21.90 %
201-06-6561 SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	0.00	6,143.11	13,856.89	69.28 %
201-06-6565 TRAFFIC CONTROL SIGNALS	100,000.00	100,000.00	0.00	4,437.59	95,562.41	95.56 %
201-06-6720 PURCHASED POWER - WAPA	1,500,000.00	1,500,000.00	0.00	877,820.33	622,179.67	41.48 %
201-06-6725 PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	0.00	1,875,424.32	1,124,575.68	37.49 %
201-06-6730 PURCHASED POWER - SE MUNI SOL...	58,000.00	58,000.00	2,871.76	65,921.80	-7,921.80	-13.66 %
Category: 503 - Supplies Total:	4,770,500.00	4,770,500.00	7,523.29	2,908,981.74	1,861,518.26	39.02%
Category: 504 - Contract Services						
201-06-6213 TRAINING & CONFERENCES	20,000.00	20,000.00	6,450.22	12,547.04	7,452.96	37.26 %
201-06-6225 DUES & SUBSCRIPTIONS	15,000.00	15,000.00	0.00	4,443.00	10,557.00	70.38 %
201-06-6230 IT SUPPORT	15,000.00	15,000.00	13,290.55	22,131.49	-7,131.49	-47.54 %
201-06-6302 CREDIT CARD FEES	24,000.00	24,000.00	1,898.49	26,968.36	-2,968.36	-12.37 %
201-06-6310 PHONE & INTERNET	6,000.00	6,000.00	404.64	3,372.19	2,627.81	43.80 %
201-06-6327 SOFTWARE LICENSING	17,250.00	17,250.00	542.47	2,725.05	14,524.95	84.20 %
201-06-6330 UTILITIES	8,000.00	8,000.00	685.90	10,143.52	-2,143.52	-26.79 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
201-06-6345	VEH & EQUIPMENT MAINT	60,000.00	60,000.00	4,231.71	58,812.50	1,187.50	1.98 %
201-06-6350	BUILDING/GROUND MAINT	70,000.00	70,000.00	2,514.59	35,624.80	34,375.20	49.11 %
201-06-6450	PROPERTY INSURANCE	54,970.53	54,970.53	0.00	71,282.46	-16,311.93	-29.67 %
201-06-6455	LIABILITY INSURANCE	71,704.79	71,704.79	0.00	58,410.21	13,294.58	18.54 %
201-06-6456	CUSTOMER REIMBURSEMENT	0.00	0.00	0.00	3,425.36	-3,425.36	0.00 %
201-06-6542	DISTRIBUTION MAINTENANCE	400,000.00	400,000.00	0.00	193,223.95	206,776.05	51.69 %
201-06-6545	7200V CONVERSION	1,650,000.00	1,650,000.00	8,284.40	384,015.01	1,265,984.99	76.73 %
201-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	13,583.77	-13,583.77	0.00 %
201-06-6615	PCB TESTING AND DISPOSAL	2,000.00	2,000.00	0.00	3,292.08	-1,292.08	-64.60 %
201-06-6633	LEGAL SERVICES	16,800.75	16,800.75	2,798.24	11,192.96	5,607.79	33.38 %
201-06-6640	OTHER PROFESSIONAL SERVICES	34,000.00	34,000.00	13,315.91	94,771.43	-60,771.43	-178.74 %
201-06-6660	CONTRACTED SERVICES	25,000.00	25,000.00	9,200.00	31,200.00	-6,200.00	-24.80 %
Category: 504 - Contract Services Total:		2,489,726.07	2,489,726.07	63,617.12	1,041,165.18	1,448,560.89	58.18%
Category: 550 - Capital Outlay							
201-06-6344	CAPITAL OUTLAY EQUIPMENT	454,000.00	454,000.00	0.00	37,203.04	416,796.96	91.81 %
201-06-6460	CAPITAL IMPROVEMENTS	1,160,000.00	1,160,000.00	28,063.87	38,007.97	1,121,992.03	96.72 %
Category: 550 - Capital Outlay Total:		1,614,000.00	1,614,000.00	28,063.87	75,211.01	1,538,788.99	95.34%
Category: 570 - Other Financing Source							
201-06-6979	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
201-06-6994	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
201-06-6996	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	54,500.53	174,967.38	125,032.62	41.68 %
201-06-6998	TRANSFER TO SINKING FUND	2,472.60	2,472.60	0.00	0.00	2,472.60	100.00 %
201-06-6999	TRANSFER TO GENERAL	2,200,000.00	2,200,000.00	183,333.34	1,650,000.01	549,999.99	25.00 %
Category: 570 - Other Financing Source Total:		3,312,472.60	3,312,472.60	237,833.87	1,824,967.39	1,487,505.21	44.91%
Department: 06 - Expense Total:		13,619,501.89	13,619,501.89	449,725.17	6,916,772.74	6,702,729.15	49.21%
Fund: 201 - ELECTRIC Surplus (Deficit):		-3,720,736.28	-3,720,736.28	384,609.77	209,062.74	3,929,799.02	105.62%
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,898,343.00	1,898,343.00	222,485.13	1,359,664.58	-538,678.42	28.38 %
202-04-4471	WHOLESALE WATER SALES	76,000.00	76,000.00	8,235.80	36,801.75	-39,198.25	51.58 %
202-04-4472	WATER TAP FEES	7,000.00	7,000.00	0.00	6,594.00	-406.00	5.80 %
202-04-4474	WATER METER SALES	1,030.00	1,030.00	0.00	400.00	-630.00	61.17 %
202-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,516.94	11,689.55	1,689.55	116.90 %
Category: 420 - Charges for Services Total:		1,992,373.00	1,992,373.00	232,237.87	1,415,149.88	-577,223.12	28.97%
Category: 460 - Investment Income							
202-04-4490	INTEREST INCOME	10,000.00	10,000.00	5,533.80	27,372.01	17,372.01	273.72 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	5,533.80	27,372.01	17,372.01	173.72%
Category: 470 - Miscellaneous Revenues							
202-04-4150	MISCELLANEOUS INCOME	22,800.00	22,800.00	74,832.41	173,916.44	151,116.44	762.79 %
202-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,116.83	20,418.14	-3,581.86	14.92 %
Category: 470 - Miscellaneous Revenues Total:		46,800.00	46,800.00	76,949.24	194,334.58	147,534.58	315.24%
Department: 04 - Revenue Total:		2,049,173.00	2,049,173.00	314,720.91	1,636,856.47	-412,316.53	20.12%
Department: 06 - Expense							
Category: 500 - Personnel Services							
202-06-6100	SALARIES	517,962.94	517,962.94	42,092.21	421,870.33	96,092.61	18.55 %
202-06-6105	OVERTIME WAGES	21,703.66	21,703.66	2,994.28	20,084.83	1,618.83	7.46 %
202-06-6120	RETIREMENT	31,948.00	31,948.00	2,398.09	20,421.14	11,526.86	36.08 %
202-06-6130	EMPLOYEE INSURANCE	744.50	744.50	108.27	969.83	-225.33	-30.27 %
202-06-6135	HEALTH INSURANCE	128,924.00	128,924.00	11,653.24	118,157.50	10,766.50	8.35 %
202-06-6140	PAYROLL TAXES	41,284.49	41,284.49	3,173.94	31,574.26	9,710.23	23.52 %
202-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6170	WORKERS COMPENSATION	15,477.17	15,477.17	0.00	6,700.34	8,776.83	56.71 %
Category: 500 - Personnel Services Total:		758,544.76	758,544.76	62,420.03	619,778.23	138,766.53	18.29%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
202-06-6300	DEPT OPERATING SUPPLIES	48,100.00	48,100.00	1,636.90	18,534.28	29,565.72	61.47 %
202-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	182.75	-182.75	0.00 %
202-06-6320	FUEL	20,000.00	20,000.00	0.00	7,420.88	12,579.12	62.90 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	4,000.00	4,000.00	0.00	903.84	3,096.16	77.40 %
202-06-6527	CHEMICALS	45,000.00	45,000.00	39.79	17,502.79	27,497.21	61.10 %
202-06-6755	METERS	50,000.00	50,000.00	6,552.99	32,814.84	17,185.16	34.37 %
Category: 503 - Supplies Total:		167,100.00	167,100.00	8,229.68	77,359.38	89,740.62	53.70%
Category: 504 - Contract Services							
202-06-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	3,032.50	1,967.50	39.35 %
202-06-6225	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	1,138.50	6,861.50	85.77 %
202-06-6230	IT SUPPORT	5,000.00	5,000.00	12,715.25	28,329.23	-23,329.23	-466.58 %
202-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	1,898.49	26,968.31	-2,968.31	-12.37 %
202-06-6310	PHONE & INTERNET	5,000.00	5,000.00	312.79	2,656.55	2,343.45	46.87 %
202-06-6327	SOFTWARE LICENSING	23,000.00	23,000.00	483.15	6,878.77	16,121.23	70.09 %
202-06-6330	UTILITIES	35,000.00	35,000.00	0.00	17,291.75	17,708.25	50.60 %
202-06-6345	VEH & EQUIPMENT MAINT	7,500.00	7,500.00	1,788.81	7,854.02	-354.02	-4.72 %
202-06-6350	BUILDING/GROUND MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
202-06-6355	REPAIRS - WELLS	65,000.00	65,000.00	17,028.75	87,021.83	-22,021.83	-33.88 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINES	116,700.00	116,700.00	916.75	108,132.45	8,567.55	7.34 %
202-06-6373	REPAIRS-WATER TANK	5,000.00	5,000.00	0.00	3,258.43	1,741.57	34.83 %
202-06-6450	PROPERTY INSURANCE	64,483.00	64,483.00	0.00	56,721.92	7,761.08	12.04 %
202-06-6455	LIABILITY INSURANCE	10,254.00	10,254.00	0.00	8,702.31	1,551.69	15.13 %
202-06-6475	LEASE EXPENSE	10,500.00	10,500.00	0.00	4,550.00	5,950.00	56.67 %
202-06-6510	TAXES	4,500.00	4,500.00	0.00	2,165.26	2,334.74	51.88 %
202-06-6600	ENGINEERING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
202-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	2,502.91	-2,502.91	0.00 %
202-06-6615	LAB SERVICE	15,000.00	15,000.00	947.87	5,411.87	9,588.13	63.92 %
202-06-6625	BOND AGENT FEES	415.00	415.00	250.00	250.00	165.00	39.76 %
202-06-6633	LEGAL SERVICES	8,387.55	8,387.55	1,396.04	5,584.16	2,803.39	33.42 %
202-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	1,105.71	39,378.22	621.78	1.55 %
Category: 504 - Contract Services Total:		464,239.55	464,239.55	38,843.61	417,828.99	46,410.56	10.00%
Category: 550 - Capital Outlay							
202-06-6344	CAPITAL OUTLAY EQUIPMENT	192,000.00	192,000.00	0.00	75,277.54	116,722.46	60.79 %
202-06-6460	CAPITAL IMPROVEMENTS	369,500.00	369,500.00	0.00	11,562.26	357,937.74	96.87 %
Category: 550 - Capital Outlay Total:		561,500.00	561,500.00	0.00	86,839.80	474,660.20	84.53%
Category: 560 - Debt Service							
202-06-6465	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	253,150.00	0.00	0.00 %
202-06-6485	DEBT SERVICE - INTEREST	43,038.61	43,038.61	21,107.94	43,038.62	-0.01	0.00 %
Category: 560 - Debt Service Total:		296,188.61	296,188.61	21,107.94	296,188.62	-0.01	0.00%
Category: 570 - Other Financing Source							
202-06-6994	TRANSFER TO OTHER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
202-06-6998	TRANSFER TO SINKING FUND	1,545.38	1,545.38	0.00	0.00	1,545.38	100.00 %
Category: 570 - Other Financing Source Total:		26,545.38	26,545.38	0.00	0.00	26,545.38	100.00%
Department: 06 - Expense Total:		2,274,118.30	2,274,118.30	130,601.26	1,497,995.02	776,123.28	34.13%
Fund: 202 - WATER Surplus (Deficit):		-224,945.30	-224,945.30	184,119.65	138,861.45	363,806.75	161.73%
Fund: 203 - WASTEWATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
203-04-4700	SEWER SERVICE CHARGES	1,412,491.00	1,412,491.00	124,034.78	1,044,212.45	-368,278.55	26.07 %
203-04-4701	STORMWATER MS4	102,600.00	102,600.00	10,014.50	87,859.29	-14,740.71	14.37 %
203-04-4710	SEWER TAP FEES	0.00	0.00	0.00	420.00	420.00	0.00 %
203-04-4715	MOBILE TANK DISCHARGE FEE	32,700.00	32,700.00	4,956.62	27,305.68	-5,394.32	16.50 %
203-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,143.47	10,097.33	97.33	100.97 %
Category: 420 - Charges for Services Total:		1,557,791.00	1,557,791.00	140,149.37	1,169,894.75	-387,896.25	24.90%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income							
203-04-4490	INTEREST INCOME	15,000.00	15,000.00	6,362.64	46,565.08	31,565.08	310.43 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	6,362.64	46,565.08	31,565.08	210.43%
Category: 470 - Miscellaneous Revenues							
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	66.07	3,103.00	2,603.00	620.60 %
203-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,116.83	20,418.13	-3,581.87	14.92 %
Category: 470 - Miscellaneous Revenues Total:		24,500.00	24,500.00	2,182.90	23,521.13	-978.87	4.00%
Department: 04 - Revenue Total:		1,597,291.00	1,597,291.00	148,694.91	1,239,980.96	-357,310.04	22.37%
Department: 06 - Expense							
Category: 500 - Personnel Services							
203-06-6100	SALARIES	376,074.90	376,074.90	26,284.99	264,690.54	111,384.36	29.62 %
203-06-6105	OVERTIME WAGES	7,234.55	7,234.55	1,037.57	20,805.74	-13,571.19	-187.59 %
203-06-6120	RETIREMENT	22,566.27	22,566.27	1,459.92	14,040.70	8,525.57	37.78 %
203-06-6130	EMPLOYEE INSURANCE	494.50	494.50	58.92	574.05	-79.55	-16.09 %
203-06-6135	HEALTH INSURANCE	89,324.00	89,324.00	6,328.03	68,669.07	20,654.93	23.12 %
203-06-6140	PAYROLL TAXES	29,323.17	29,323.17	1,935.75	20,468.26	8,854.91	30.20 %
203-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6170	WORKERS COMPENSATION	5,159.06	5,159.06	0.00	8,403.63	-3,244.57	-62.89 %
Category: 500 - Personnel Services Total:		530,676.45	530,676.45	37,105.18	397,651.99	133,024.46	25.07%
Category: 503 - Supplies							
203-06-6300	DEPT OPERATING SUPPLIES	16,100.00	16,100.00	3,755.43	14,739.31	1,360.69	8.45 %
203-06-6320	FUEL	15,000.00	15,000.00	0.00	14,740.95	259.05	1.73 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	2,000.00	2,000.00	0.00	1,564.82	435.18	21.76 %
203-06-6527	CHEMICALS	10,000.00	10,000.00	0.00	8,188.77	1,811.23	18.11 %
Category: 503 - Supplies Total:		43,100.00	43,100.00	3,755.43	39,233.85	3,866.15	8.97%
Category: 504 - Contract Services							
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	300.00	1,112.50	2,887.50	72.19 %
203-06-6225	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	0.00	30.00	6,470.00	99.54 %
203-06-6230	IT SUPPORT	3,000.00	3,000.00	12,599.91	14,415.33	-11,415.33	-380.51 %
203-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	1,898.49	26,968.31	-2,968.31	-12.37 %
203-06-6310	PHONE & INTERNET	3,000.00	3,000.00	159.75	1,237.51	1,762.49	58.75 %
203-06-6327	SOFTWARE LICENSING	23,000.00	23,000.00	298.81	4,869.05	18,130.95	78.83 %
203-06-6345	VEH & EQUIPMENT MAINT	17,000.00	17,000.00	1,306.26	15,129.95	1,870.05	11.00 %
203-06-6350	BUILDING/GROUND MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
203-06-6356	REPAIRS-WWTP	165,000.00	165,000.00	1,273.60	77,758.59	87,241.41	52.87 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	83,700.00	83,700.00	0.00	68,700.95	14,999.05	17.92 %
203-06-6374	STORMWATER MS4	85,000.00	85,000.00	135.00	125,616.35	-40,616.35	-47.78 %
203-06-6450	PROPERTY INSURANCE	40,259.60	40,259.60	0.00	43,415.15	-3,155.55	-7.84 %
203-06-6455	LIABILITY INSURANCE	10,287.00	10,287.00	0.00	8,702.31	1,584.69	15.40 %
203-06-6456	CUSTOMER REIMBURSEMENT	0.00	0.00	0.00	13,575.10	-13,575.10	0.00 %
203-06-6600	ENGINEERING	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
203-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	1,836.91	-1,836.91	0.00 %
203-06-6615	LAB SERVICE	45,000.00	45,000.00	4,839.38	19,137.36	25,862.64	57.47 %
203-06-6625	BOND AGENT FEES	85.00	85.00	250.00	250.00	-165.00	-194.12 %
203-06-6633	LEGAL SERVICES	8,387.55	8,387.55	1,396.04	5,584.16	2,803.39	33.42 %
203-06-6640	OTHER PROFESSIONAL SERVICES	27,000.00	27,000.00	920.82	34,573.27	-7,573.27	-28.05 %
Category: 504 - Contract Services Total:		582,719.15	582,719.15	25,378.06	462,912.80	119,806.35	20.56%
Category: 550 - Capital Outlay							
203-06-6344	CAPITAL OUTLAY EQUIPMENT	6,000.00	6,000.00	0.00	97,844.64	-91,844.64	-1,530.74 %
203-06-6460	CAPITAL IMPROVEMENTS	345,000.00	345,000.00	0.00	0.00	345,000.00	100.00 %
Category: 550 - Capital Outlay Total:		351,000.00	351,000.00	0.00	97,844.64	253,155.36	72.12%
Category: 560 - Debt Service							
203-06-6465	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00	0.00 %
203-06-6485	DEBT SERVICE - INTEREST	8,815.14	8,815.14	4,323.31	8,815.13	0.01	0.00 %
Category: 560 - Debt Service Total:		60,665.14	60,665.14	4,323.31	60,665.13	0.01	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Source							
203-06-6979	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
203-06-6998	TRANSFER TO SINKING FUND	515.13	515.13	0.00	0.00	515.13	100.00 %
Category: 570 - Other Financing Source Total:		250,515.13	250,515.13	0.00	0.00	250,515.13	100.00%
Department: 06 - Expense Total:		1,818,675.87	1,818,675.87	70,561.98	1,058,308.41	760,367.46	41.81%
Fund: 203 - WASTEWATER Surplus (Deficit):		-221,384.87	-221,384.87	78,132.93	181,672.55	403,057.42	182.06%
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	10,000.00	10,000.00	943.27	36,619.17	26,619.17	366.19 %
204-04-4705	SANITATION SERVICE	2,016,240.15	2,016,240.15	175,895.07	1,573,586.77	-442,653.38	21.95 %
204-04-4706	RECYCLING SERVICE	84,872.00	84,872.00	9,203.79	78,980.06	-5,891.94	6.94 %
204-04-4750	PENALTY INCOME	15,450.00	15,450.00	1,458.01	12,930.08	-2,519.92	16.31 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	0.00	1,001.93	1,001.93	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	0.00	341,488.45	-158,511.55	31.70 %
204-04-4791	LANDFILL FEES	424,360.00	424,360.00	50,989.55	422,379.98	-1,980.02	0.47 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	366,011.00	366,011.00	47,609.47	381,986.40	15,975.40	104.36 %
204-04-4793	COMPACTOR INCOME	143,222.00	143,222.00	17,860.87	127,701.90	-15,520.10	10.84 %
204-04-4795	MITCHELL CONTRACTED	0.00	0.00	0.00	179.72	179.72	0.00 %
204-04-4797	LYMAN CONTRACTED	44,290.00	44,290.00	5,274.38	46,910.42	2,620.42	105.92 %
204-04-4798	BAYARD CONTRACTED	144,200.00	144,200.00	0.00	49,926.08	-94,273.92	65.38 %
Category: 420 - Charges for Services Total:		3,748,645.15	3,748,645.15	309,234.41	3,073,690.96	-674,954.19	18.01%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	50,000.00	50,000.00	29,507.13	188,096.21	138,096.21	376.19 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	29,507.13	188,096.21	138,096.21	276.19%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	66.07	223,474.18	213,474.18	2,234.74 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	12,000.00	12,000.00	0.00	783.00	-11,217.00	93.48 %
204-04-4260	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	15,650.00	15,650.00	0.00 %
204-04-4302	CREDIT CARD FEES	25,000.00	25,000.00	2,634.93	25,784.06	784.06	103.14 %
204-04-4350	FARM INCOME	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		59,000.00	59,000.00	2,701.00	265,691.24	206,691.24	350.32%
Department: 04 - Revenue Total:		3,857,645.15	3,857,645.15	341,442.54	3,527,478.41	-330,166.74	8.56%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	999,482.90	999,482.90	74,187.51	715,305.04	284,177.86	28.43 %
204-06-6105	OVERTIME WAGES	20,694.95	20,694.95	996.53	9,931.80	10,763.15	52.01 %
204-06-6115	PART-TIME WAGES	91,726.94	91,726.94	2,455.32	24,443.25	67,283.69	73.35 %
204-06-6120	RETIREMENT	62,248.49	62,248.49	4,185.95	37,502.05	24,746.44	39.75 %
204-06-6130	EMPLOYEE INSURANCE	1,502.00	1,502.00	207.35	1,788.05	-286.05	-19.04 %
204-06-6135	HEALTH INSURANCE	270,924.00	270,924.00	22,333.22	199,246.08	71,677.92	26.46 %
204-06-6140	PAYROLL TAXES	85,060.72	85,060.72	5,403.30	52,937.80	32,122.92	37.76 %
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
204-06-6170	WORKERS COMPENSATION	58,455.48	58,455.48	0.00	50,553.44	7,902.04	13.52 %
204-06-6304	UNEMPLOYMENT COST	4,986.00	4,986.00	0.00	0.00	4,986.00	100.00 %
Category: 500 - Personnel Services Total:		1,595,581.48	1,595,581.48	109,769.18	1,091,707.51	503,873.97	31.58%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	75,000.00	75,000.00	22,032.33	40,085.14	34,914.86	46.55 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	332.71	3,223.47	1,276.53	28.37 %
204-06-6320	FUEL, FILTERS & TIRES	275,000.00	275,000.00	8,846.28	126,412.88	148,587.12	54.03 %
204-06-6323	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
204-06-6326	SAFETY	4,000.00	4,000.00	599.60	1,215.48	2,784.52	69.61 %
204-06-6360	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	33.00	4,967.00	99.34 %
204-06-6575	CONTAINERS	346,800.00	346,800.00	1,027.22	324,234.95	22,565.05	6.51 %
Category: 503 - Supplies Total:		711,500.00	711,500.00	32,838.14	495,204.92	216,295.08	30.40%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	150.00	2,308.87	2,691.13	53.82 %
204-06-6225	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
204-06-6230	IT SUPPORT	7,500.00	7,500.00	12,858.90	17,275.01	-9,775.01	-130.33 %
204-06-6302	CREDIT CARD FEES	80,000.00	80,000.00	2,453.65	32,603.76	47,396.24	59.25 %
204-06-6310	PHONE & INTERNET	2,000.00	2,000.00	57.46	457.31	1,542.69	77.13 %
204-06-6319	RECYCLING EXPENSE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
204-06-6327	SOFTWARE LICENSING	12,500.00	12,500.00	654.31	1,161.53	11,338.47	90.71 %
204-06-6330	UTILITIES	8,500.00	8,500.00	307.30	6,826.36	1,673.64	19.69 %
204-06-6350	BUILDING/GROUND MAINT	45,000.00	45,000.00	2,700.45	44,264.35	735.65	1.63 %
204-06-6450	PROPERTY INSURANCE	91,157.00	91,157.00	0.00	100,319.62	-9,162.62	-10.05 %
204-06-6455	LIABILITY INSURANCE	24,472.00	24,472.00	0.00	20,091.38	4,380.62	17.90 %
204-06-6511	TAXES	4,000.00	4,000.00	0.00	3,528.00	472.00	11.80 %
204-06-6525	BALER MAINTENANCE	15,000.00	15,000.00	0.00	10,310.86	4,689.14	31.26 %
204-06-6541	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	4,606.48	35,330.64	64,669.36	64.67 %
204-06-6542	LANDFILL EQUIP MAINT	50,000.00	50,000.00	1,677.62	18,992.69	31,007.31	62.01 %
204-06-6565	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6600	ENGINEERING	50,000.00	50,000.00	0.00	11,496.36	38,503.64	77.01 %
204-06-6612	BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	3,378.87	1,621.13	32.42 %
204-06-6633	LEGAL SERVICES	16,800.75	16,800.75	2,798.24	11,192.96	5,607.79	33.38 %
204-06-6640	OTHER PROFESSIONAL SERVICES	85,000.00	85,000.00	1,719.92	76,408.69	8,591.31	10.11 %
204-06-6740	STATE SURCHARGE	78,000.00	78,000.00	0.00	17,191.88	60,808.12	77.96 %
204-06-6745	CLOSURE/POST CLOSURE	300,000.00	300,000.00	18,000.00	169,000.00	131,000.00	43.67 %
Category: 504 - Contract Services Total:		1,042,929.75	1,042,929.75	47,984.33	582,139.14	460,790.61	44.18%
Category: 550 - Capital Outlay							
204-06-6344	CAPITAL OUTLAY EQUIPMENT	451,000.00	451,000.00	0.00	5,616.64	445,383.36	98.75 %
204-06-6460	CAPITAL IMPROVEMENTS	4,050,000.00	4,050,000.00	7,606.11	77,215.00	3,972,785.00	98.09 %
Category: 550 - Capital Outlay Total:		4,501,000.00	4,501,000.00	7,606.11	82,831.64	4,418,168.36	98.16%
Category: 570 - Other Financing Source							
204-06-6994	TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	127,500.03	42,499.97	25.00 %
204-06-6998	TRANSFER TO SINKING	2,884.70	2,884.70	0.00	0.00	2,884.70	100.00 %
Category: 570 - Other Financing Source Total:		172,884.70	172,884.70	14,166.67	127,500.03	45,384.67	26.25%
Department: 06 - Expense Total:		8,023,895.93	8,023,895.93	212,364.43	2,379,383.24	5,644,512.69	70.35%
Fund: 204 - SANITATION Surplus (Deficit):		-4,166,250.78	-4,166,250.78	129,078.11	1,148,095.17	5,314,345.95	127.56%
Fund: 205 - GOLF							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
205-04-4180	ASSOCIATION FEES	2,500.00	2,500.00	0.00	2,560.00	60.00	102.40 %
205-04-4189	TOURNAMENT - ENTRY FEES/MEAL...	10,000.00	10,000.00	750.00	15,910.80	5,910.80	159.11 %
205-04-4190	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	1,768.00	1,768.00	768.00	176.80 %
205-04-4515	MEMBERSHIPS	200,000.00	200,000.00	24,986.99	242,576.02	42,576.02	121.29 %
205-04-4520	GREEN FEES	190,000.00	190,000.00	36,870.33	127,869.32	-62,130.68	32.70 %
205-04-4526	GOLF CART TRAIL FEES	15,000.00	15,000.00	1,167.45	22,904.66	7,904.66	152.70 %
205-04-4530	DRIVING RANGE	20,000.00	20,000.00	3,738.84	30,181.89	10,181.89	150.91 %
205-04-4539	HANDICAP FEES	8,000.00	8,000.00	480.00	9,540.00	1,540.00	119.25 %
Category: 420 - Charges for Services Total:		446,500.00	446,500.00	69,761.61	453,310.69	6,810.69	1.53%
Category: 460 - Investment Income							
205-04-4490	INTEREST INCOME	2,000.00	2,000.00	2,249.71	14,187.50	12,187.50	709.38 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	2,249.71	14,187.50	12,187.50	609.38%
Category: 470 - Miscellaneous Revenues							
205-04-4115	SHIPPING	500.00	500.00	0.00	0.00	-500.00	100.00 %
205-04-4150	MISCELLANEOUS INCOME	500.00	500.00	66.06	11,057.35	10,557.35	2,211.47 %
205-04-4302	CREDIT CARD FEES	12,000.00	12,000.00	2,258.38	12,232.73	232.73	101.94 %
205-04-4509	MERCHANDISE	120,000.00	120,000.00	16,906.88	90,882.84	-29,117.16	24.26 %
205-04-4525	GOLF CART RENTAL	120,000.00	120,000.00	25,101.49	118,899.31	-1,100.69	0.92 %
205-04-4536	RENTAL EQUIPMENT	1,000.00	1,000.00	72.55	1,415.50	415.50	141.55 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-04-4542	CART STORAGE	55,000.00	55,000.00	0.00	74,700.00	19,700.00	135.82 %
205-04-4650	RENTAL INCOME	28,250.00	28,250.00	7,720.77	20,587.51	-7,662.49	27.12 %
Category: 470 - Miscellaneous Revenues Total:		337,250.00	337,250.00	52,126.13	329,775.24	-7,474.76	2.22%
Category: 480 - Other Financing Sources							
205-04-4996	TRANSFER FROM ELECTRIC	275,000.00	275,000.00	54,500.53	174,967.38	-100,032.62	36.38 %
Category: 480 - Other Financing Sources Total:		275,000.00	275,000.00	54,500.53	174,967.38	-100,032.62	36.38%
Department: 04 - Revenue Total:		1,060,750.00	1,060,750.00	178,637.98	972,240.81	-88,509.19	8.34%
Department: 06 - Expense							
Category: 500 - Personnel Services							
205-06-6100	SALARIES	315,828.47	315,828.47	21,060.75	254,305.97	61,522.50	19.48 %
205-06-6105	OVERTIME WAGES	3,379.77	3,379.77	134.46	581.71	2,798.06	82.79 %
205-06-6115	PART-TIME WAGES	177,903.00	177,903.00	24,457.96	71,466.43	106,436.57	59.83 %
205-06-6120	RETIREMENT	18,934.95	18,934.95	1,195.98	12,382.63	6,552.32	34.60 %
205-06-6130	EMPLOYEE INSURANCE	500.00	500.00	56.00	553.00	-53.00	-10.60 %
205-06-6135	HEALTH INSURANCE	78,000.00	78,000.00	6,000.00	66,240.00	11,760.00	15.08 %
205-06-6140	PAYROLL TAXES	38,029.01	38,029.01	3,398.51	24,411.31	13,617.70	35.81 %
205-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
205-06-6170	WORKERS COMPENSATION	3,996.86	3,996.86	0.00	2,383.40	1,613.46	40.37 %
Category: 500 - Personnel Services Total:		637,072.06	637,072.06	56,303.66	432,324.45	204,747.61	32.14%
Category: 503 - Supplies							
205-06-6300	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	354.91	6,711.42	9,288.58	58.05 %
205-06-6305	OFFICE & BUILDING SUPPLIES	3,000.00	3,000.00	163.64	1,674.35	1,325.65	44.19 %
205-06-6320	FUEL	26,000.00	26,000.00	3,742.07	11,788.21	14,211.79	54.66 %
205-06-6321	FERTILIZER & CHEMICALS	36,000.00	36,000.00	1,872.13	2,731.45	33,268.55	92.41 %
205-06-6322	SEED & LANDSCAPING	8,000.00	8,000.00	104.00	229.00	7,771.00	97.14 %
205-06-6326	SAFETY	3,000.00	3,000.00	0.00	1,381.95	1,618.05	53.94 %
205-06-6348	RESTAURANT EXPENSE	15,500.00	15,500.00	171.26	7,957.57	7,542.43	48.66 %
205-06-6358	SPRINKLER REPAIRS	11,000.00	11,000.00	0.00	9,326.96	1,673.04	15.21 %
205-06-6360	PRO SHOP MERCHANDISE	105,000.00	105,000.00	13,330.78	91,763.54	13,236.46	12.61 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	10,000.00	10,000.00	0.00	6,485.80	3,514.20	35.14 %
205-06-6382	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
205-06-6410	UNIFORMS & CLOTHING	2,500.00	2,500.00	0.00	90.00	2,410.00	96.40 %
Category: 503 - Supplies Total:		237,000.00	237,000.00	19,738.79	140,140.25	96,859.75	40.87%
Category: 504 - Contract Services							
205-06-6213	TRAINING & CONFERENCES	5,500.00	5,500.00	0.00	873.00	4,627.00	84.13 %
205-06-6225	DUES & SUBSCRIPTIONS	1,700.00	1,700.00	0.00	939.00	761.00	44.76 %
205-06-6230	IT SUPPORT	3,500.00	3,500.00	201.68	2,547.68	952.32	27.21 %
205-06-6302	CREDIT CARD FEES	12,000.00	12,000.00	1,934.81	8,665.51	3,334.49	27.79 %
205-06-6310	PHONE & INTERNET	5,300.00	5,300.00	455.74	3,568.98	1,731.02	32.66 %
205-06-6327	SOFTWARE LICENSING	11,700.00	11,700.00	59.11	9,507.45	2,192.55	18.74 %
205-06-6342	RENTAL - EQUIPMENT	11,200.00	11,200.00	0.00	5,100.00	6,100.00	54.46 %
205-06-6345	GOLF EQUIPMENT REPAIR	45,000.00	45,000.00	917.28	21,761.36	23,238.64	51.64 %
205-06-6350	BUILDING/GROUND MAINT	27,000.00	27,000.00	74.67	5,075.78	21,924.22	81.20 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	15,000.00	15,000.00	0.00	2,446.28	12,553.72	83.69 %
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	0.00	39.28	260.72	86.91 %
205-06-6375	GOLF CART REPAIRS	13,000.00	13,000.00	0.00	383.18	12,616.82	97.05 %
205-06-6383	ASSOCIATION FEES	2,500.00	2,500.00	0.00	2,540.00	-40.00	-1.60 %
205-06-6385	HANDICAP FEES	8,000.00	8,000.00	0.00	30.00	7,970.00	99.63 %
205-06-6425	SHIPPING EXPENSE	500.00	500.00	0.00	152.74	347.26	69.45 %
205-06-6450	PROPERTY INSURANCE	18,924.04	18,924.04	0.00	24,840.91	-5,916.87	-31.27 %
205-06-6455	LIABILITY INSURANCE	746.92	746.92	0.00	0.00	746.92	100.00 %
205-06-6475	LEASE EXPENSE	0.00	0.00	6,459.02	6,459.02	-6,459.02	0.00 %
205-06-6511	TAXES	9,000.00	9,000.00	0.00	7,762.16	1,237.84	13.75 %
205-06-6633	LEGAL SERVICES	513.00	513.00	86.10	344.40	168.60	32.87 %
205-06-6640	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	77.54	922.46	92.25 %
Category: 504 - Contract Services Total:		192,383.96	192,383.96	10,188.41	103,114.27	89,269.69	46.40%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
205-06-6344	CAPITAL OUTLAY EQUIPMENT	146,674.00	146,674.00	12,033.97	32,957.88	113,716.12	77.53 %
Category: 550 - Capital Outlay Total:		146,674.00	146,674.00	12,033.97	32,957.88	113,716.12	77.53%
Department: 06 - Expense Total:		1,213,130.02	1,213,130.02	98,264.83	708,536.85	504,593.17	41.59%
Fund: 205 - GOLF Surplus (Deficit):		-152,380.02	-152,380.02	80,373.15	263,703.96	416,083.98	273.06%
Fund: 206 - LEASING CORPORATION							
Department: 04 - Revenue							
Category: 460 - Investment Income							
206-04-4490	INTEREST INCOME	2,000.00	2,000.00	158.24	1,587.84	-412.16	20.61 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	158.24	1,587.84	-412.16	20.61%
Category: 470 - Miscellaneous Revenues							
206-04-4651	RENTAL INCOME-BALL PARK	254,238.00	254,238.00	21,186.50	190,678.50	-63,559.50	25.00 %
Category: 470 - Miscellaneous Revenues Total:		254,238.00	254,238.00	21,186.50	190,678.50	-63,559.50	25.00%
Department: 04 - Revenue Total:		256,238.00	256,238.00	21,344.74	192,266.34	-63,971.66	24.97%
Department: 06 - Expense							
Category: 504 - Contract Services							
206-06-6470	ACCOUNTING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
206-06-6510	TAXES	50.00	50.00	0.00	0.00	50.00	100.00 %
206-06-6625	BOND AGENT FEES	900.00	900.00	500.00	500.00	400.00	44.44 %
Category: 504 - Contract Services Total:		2,150.00	2,150.00	500.00	500.00	1,650.00	76.74%
Category: 560 - Debt Service							
206-06-6465	DEBT SERVICE - PRINCIPAL	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00 %
206-06-6485	DEBT SERVICE - INTEREST	84,238.00	84,238.00	41,077.50	84,237.50	0.50	0.00 %
Category: 560 - Debt Service Total:		254,238.00	254,238.00	41,077.50	254,237.50	0.50	0.00%
Department: 06 - Expense Total:		256,388.00	256,388.00	41,577.50	254,737.50	1,650.50	0.64%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):		-150.00	-150.00	-20,232.76	-62,471.16	-62,321.16	41,547.44%
Fund: 207 - CIVIC CENTER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
207-04-4540	FOOD SERVICE	450,000.00	450,000.00	30,470.50	317,775.73	-132,224.27	29.38 %
207-04-4545	BEVERAGE SERVICE	30,000.00	30,000.00	450.00	6,376.40	-23,623.60	78.75 %
Category: 420 - Charges for Services Total:		480,000.00	480,000.00	30,920.50	324,152.13	-155,847.87	32.47%
Category: 460 - Investment Income							
207-04-4490	INTEREST INCOME	2,000.00	2,000.00	511.23	4,413.47	2,413.47	220.67 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	511.23	4,413.47	2,413.47	120.67%
Category: 470 - Miscellaneous Revenues							
207-04-4150	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	58.27	-941.73	94.17 %
207-04-4302	CREDIT CARD FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
207-04-4550	ROOM RENTAL INCOME	30,000.00	30,000.00	947.00	21,416.83	-8,583.17	28.61 %
Category: 470 - Miscellaneous Revenues Total:		32,000.00	32,000.00	947.00	21,475.10	-10,524.90	32.89%
Category: 480 - Other Financing Sources							
207-04-4999	TRANSFER FROM	195,000.00	195,000.00	16,250.00	146,250.00	-48,750.00	25.00 %
Category: 480 - Other Financing Sources Total:		195,000.00	195,000.00	16,250.00	146,250.00	-48,750.00	25.00%
Department: 04 - Revenue Total:		709,000.00	709,000.00	48,628.73	496,290.70	-212,709.30	30.00%
Department: 06 - Expense							
Category: 503 - Supplies							
207-06-6300	DEPT OPERATING SUPPLIES	40,000.00	40,000.00	1,846.83	10,048.01	29,951.99	74.88 %
207-06-6305	OFFICE & BUILDING SUPPLIES	6,000.00	6,000.00	211.72	3,191.89	2,808.11	46.80 %
207-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	64.95	-64.95	0.00 %
Category: 503 - Supplies Total:		46,000.00	46,000.00	2,058.55	13,304.85	32,695.15	71.08%
Category: 504 - Contract Services							
207-06-6106	MANAGEMENT CONTRACT	135,000.00	135,000.00	11,250.00	101,250.00	33,750.00	25.00 %
207-06-6225	DUES & SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
207-06-6230	IT SUPPORT	5,000.00	5,000.00	286.52	3,189.10	1,810.90	36.22 %
207-06-6302	CREDIT CARD FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
207-06-6310	PHONE & INTERNET	8,000.00	8,000.00	732.49	5,329.62	2,670.38	33.38 %
207-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	6.93	-6.93	0.00 %
207-06-6340	EQUIP MAINT & REPAIR	30,000.00	30,000.00	0.00	7,064.03	22,935.97	76.45 %
207-06-6350	BUILDING/GROUNDS MAINT	50,000.00	50,000.00	3,640.77	41,148.73	8,851.27	17.70 %
207-06-6450	PROPERTY INSURANCE	27,090.00	27,090.00	0.00	24,820.39	2,269.61	8.38 %
207-06-6635	LEGAL SERVICES	2,565.00	2,565.00	426.40	1,705.60	859.40	33.50 %
207-06-6640	OTHER PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
207-06-6650	ADVERTISING & PROMOTION	3,500.00	3,500.00	750.00	1,261.00	2,239.00	63.97 %
207-06-6680	RENTAL - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
207-06-6700	CATERING COSTS	400,000.00	400,000.00	11,947.40	245,408.99	154,591.01	38.65 %
Category: 504 - Contract Services Total:		665,055.00	665,055.00	29,033.58	431,184.39	233,870.61	35.17%
Category: 550 - Capital Outlay							
207-06-6344	CAPITAL OUTLAY EQUIPMENT	57,600.00	57,600.00	0.00	18,150.72	39,449.28	68.49 %
207-06-6460	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	16,062.76	-6,062.76	-60.63 %
Category: 550 - Capital Outlay Total:		67,600.00	67,600.00	0.00	34,213.48	33,386.52	49.39%
Department: 06 - Expense Total:		778,655.00	778,655.00	31,092.13	478,702.72	299,952.28	38.52%
Fund: 207 - CIVIC CENTER Surplus (Deficit):		-69,655.00	-69,655.00	17,536.60	17,587.98	87,242.98	125.25%
Fund: 800 - HEALTH INSURANCE							
Department: 04 - Revenue							
Category: 460 - Investment Income							
800-04-4490	INTEREST INCOME	10,000.00	10,000.00	8,474.47	73,400.55	63,400.55	734.01 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	8,474.47	73,400.55	63,400.55	634.01%
Category: 470 - Miscellaneous Revenues							
800-04-4150	MISCELLANEOUS	0.00	0.00	0.00	5,181.37	5,181.37	0.00 %
800-04-4221	EE CONTRIBUTION	275,000.00	275,000.00	19,677.74	181,460.44	-93,539.56	34.01 %
800-04-4226	ER CONTRIBUTION	1,605,400.00	1,605,400.00	119,250.00	1,117,500.00	-487,900.00	30.39 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,303.92	22,191.96	12,191.96	221.92 %
800-04-4231	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
800-04-4232	RX REFUNDS	10,000.00	10,000.00	22,623.17	22,623.17	12,623.17	226.23 %
Category: 470 - Miscellaneous Revenues Total:		1,901,400.00	1,901,400.00	163,854.83	1,348,956.94	-552,443.06	29.05%
Department: 04 - Revenue Total:		1,911,400.00	1,911,400.00	172,329.30	1,422,357.49	-489,042.51	25.59%
Department: 06 - Expense							
Category: 504 - Contract Services							
800-06-6131	PREMIUM EXPENSE	675,000.00	675,000.00	1,599.04	1,424,787.49	-749,787.49	-111.08 %
800-06-6132	CLAIMS EXPENSE	1,400,000.00	1,400,000.00	0.00	2,175.54	1,397,824.46	99.84 %
800-06-6313	AIRMED	10,000.00	10,000.00	0.00	9,525.00	475.00	4.75 %
800-06-6318	WELLNESS	47,000.00	47,000.00	625.00	49,834.00	-2,834.00	-6.03 %
800-06-6319	EAP PROGRAM	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00 %
800-06-6320	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	8,736.85	22,866.48	-12,866.48	-128.66 %
Category: 504 - Contract Services Total:		2,145,750.00	2,145,750.00	10,960.89	1,512,938.51	632,811.49	29.49%
Department: 06 - Expense Total:		2,145,750.00	2,145,750.00	10,960.89	1,512,938.51	632,811.49	29.49%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):		-234,350.00	-234,350.00	161,368.41	-90,581.02	143,768.98	61.35%
Report Surplus (Deficit):		-11,810,868.40	-11,810,868.40	1,322,921.85	3,718,534.44	15,529,402.84	131.48%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Department: 04 - Revenue						
400 - Taxes	3,028,082.00	3,028,082.00	182,102.87	2,097,928.82	-930,153.18	30.72%
412 - Intergovernmental	539,940.64	539,940.64	263,313.21	447,064.48	-92,876.16	17.20%
420 - Charges for Services	64,000.00	64,000.00	12,156.00	79,959.00	15,959.00	24.94%
460 - Investment Income	25,000.00	25,000.00	6,870.85	48,508.83	23,508.83	94.04%
470 - Miscellaneous Revenues	15,350.00	15,350.00	650.00	25,694.15	10,344.15	67.39%
480 - Other Financing Sources	2,200,000.00	2,200,000.00	183,333.34	1,650,000.01	-549,999.99	25.00%
Department: 04 - Revenue Total:	5,872,372.64	5,872,372.64	648,426.27	4,349,155.29	-1,523,217.35	25.94%
Department: 10 - Administration						
470 - Miscellaneous Revenues	0.00	0.00	66.06	239.88	239.88	0.00%
500 - Personnel Services	162,851.37	162,851.37	12,465.23	124,021.05	38,830.32	23.84%
503 - Supplies	26,350.00	26,350.00	554.71	12,632.35	13,717.65	52.06%
504 - Contract Services	227,056.00	227,056.00	9,731.48	164,191.25	62,864.75	27.69%
Department: 10 - Administration Surplus (Deficit):	-416,257.37	-416,257.37	-22,685.36	-300,604.77	115,652.60	27.78%
Department: 22 - Eng/Bldg Inspection						
470 - Miscellaneous Revenues	0.00	0.00	66.06	175.97	175.97	0.00%
500 - Personnel Services	88,032.82	88,032.82	7,356.65	71,214.95	16,817.87	19.10%
503 - Supplies	5,250.00	5,250.00	119.76	3,332.74	1,917.26	36.52%
504 - Contract Services	53,107.04	53,107.04	2,674.87	34,517.62	18,589.42	35.00%
Department: 22 - Eng/Bldg Inspection Surplus (Deficit):	-146,389.86	-146,389.86	-10,085.22	-108,889.34	37,500.52	25.62%
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	0.00	10,418.66	-1,581.34	13.18%
470 - Miscellaneous Revenues	45,421.00	45,421.00	8,778.56	37,256.13	-8,164.87	17.98%
500 - Personnel Services	197,521.04	197,521.04	13,829.27	148,571.86	48,949.18	24.78%
503 - Supplies	66,500.00	66,500.00	400.94	42,749.96	23,750.04	35.71%
504 - Contract Services	182,505.95	182,505.95	6,221.48	136,812.92	45,693.03	25.04%
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	22,710.00	38,211.00	62.72%
Department: 31 - Fire Surplus (Deficit):	-506,576.99	-506,576.99	-11,673.13	-303,169.95	203,407.04	40.15%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	0.00	26,508.50	26,508.50	0.00%
420 - Charges for Services	95,850.00	95,850.00	43,732.78	92,792.97	-3,057.03	3.19%
470 - Miscellaneous Revenues	0.00	0.00	1,522.32	26,159.69	26,159.69	0.00%
500 - Personnel Services	2,655,214.97	2,655,214.97	181,396.34	1,955,498.76	699,716.21	26.35%
503 - Supplies	154,000.00	154,000.00	8,179.57	85,577.86	68,422.14	44.43%
504 - Contract Services	440,291.09	440,291.09	11,153.64	315,213.01	125,078.08	28.41%
Department: 32 - Police Surplus (Deficit):	-3,153,656.06	-3,153,656.06	-155,474.45	-2,210,828.47	942,827.59	29.90%
Department: 34 - Cemetery						
420 - Charges for Services	56,500.00	56,500.00	7,272.00	47,130.00	-9,370.00	16.58%
470 - Miscellaneous Revenues	1,000.00	1,000.00	66.06	447.15	-552.85	55.29%
500 - Personnel Services	232,076.27	232,076.27	18,203.09	159,178.23	72,898.04	31.41%
503 - Supplies	23,800.00	23,800.00	1,223.21	4,157.58	19,642.42	82.53%
504 - Contract Services	37,779.40	37,779.40	763.40	17,897.67	19,881.73	52.63%
Department: 34 - Cemetery Surplus (Deficit):	-236,155.67	-236,155.67	-12,851.64	-133,656.33	102,499.34	43.40%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	45,286.32	45,286.32	6,300.83	20,561.20	24,725.12	54.60%
Department: 39 - Ambulance & Emerg Mgmt Total:	45,286.32	45,286.32	6,300.83	20,561.20	24,725.12	54.60%
Department: 41 - Pool						
420 - Charges for Services	49,000.00	49,000.00	38,726.87	42,690.79	-6,309.21	12.88%
470 - Miscellaneous Revenues	0.00	0.00	66.06	2,418.30	2,418.30	0.00%
500 - Personnel Services	173,795.64	173,795.64	33,658.84	54,982.83	118,812.81	68.36%
503 - Supplies	27,900.00	27,900.00	4,303.34	8,744.26	19,155.74	68.66%
504 - Contract Services	36,736.00	36,736.00	6,460.45	17,180.60	19,555.40	53.23%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 41 - Pool Surplus (Deficit):	-189,431.64	-189,431.64	-5,629.70	-35,798.60	153,633.04	81.10%
Department: 42 - Parks						
420 - Charges for Services	14,800.00	14,800.00	4,830.12	13,034.75	-1,765.25	11.93%
470 - Miscellaneous Revenues	23,000.00	23,000.00	66.06	7,597.39	-15,402.61	66.97%
500 - Personnel Services	677,789.84	677,789.84	66,438.24	437,511.05	240,278.79	35.45%
503 - Supplies	120,200.00	120,200.00	13,087.07	38,400.95	81,799.05	68.05%
504 - Contract Services	447,356.00	447,356.00	29,721.18	333,455.26	113,900.74	25.46%
570 - Other Financing Source	8,206.05	8,206.05	0.00	8,206.05	0.00	0.00%
Department: 42 - Parks Surplus (Deficit):	-1,215,751.89	-1,215,751.89	-104,350.31	-796,941.17	418,810.72	34.45%
Department: 44 - Library						
412 - Intergovernmental	0.00	0.00	1,335.00	1,935.00	1,935.00	0.00%
470 - Miscellaneous Revenues	5,000.00	5,000.00	445.86	10,368.95	5,368.95	107.38%
500 - Personnel Services	481,952.27	481,952.27	36,448.93	367,055.91	114,896.36	23.84%
503 - Supplies	58,000.00	58,000.00	5,467.92	33,788.20	24,211.80	41.74%
504 - Contract Services	63,934.92	63,934.92	3,894.59	47,898.22	16,036.70	25.08%
Department: 44 - Library Surplus (Deficit):	-598,887.19	-598,887.19	-44,030.58	-436,438.38	162,448.81	27.13%
Fund: 101 - GENERAL Surplus (Deficit):	-636,020.35	-636,020.35	275,345.05	2,267.08	638,287.43	100.36%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	1,003.00	5,720.00	-4,280.00	42.80%
460 - Investment Income	5,000.00	5,000.00	3,248.00	16,645.08	11,645.08	232.90%
470 - Miscellaneous Revenues	500.00	500.00	300.00	900.00	400.00	80.00%
Department: 04 - Revenue Total:	15,500.00	15,500.00	4,551.00	23,265.08	7,765.08	50.10%
Department: 06 - Expense						
503 - Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
550 - Capital Outlay	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00%
570 - Other Financing Source	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00%
Department: 06 - Expense Total:	216,500.00	216,500.00	0.00	70,000.00	146,500.00	67.67%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-201,000.00	-201,000.00	4,551.00	-46,734.92	154,265.08	76.75%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	16,379.36	16,379.36	6,843.09	17,429.39	1,050.03	6.41%
412 - Intergovernmental	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
460 - Investment Income	1,000.00	1,000.00	1,882.94	15,731.61	14,731.61	1,473.16%
470 - Miscellaneous Revenues	105,375.00	105,375.00	3,750.00	117,687.50	12,312.50	11.68%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	482,754.36	482,754.36	12,476.03	150,848.50	-331,905.86	68.75%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	105.31	925.39	213,574.61	99.57%
560 - Debt Service	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	105.31	925.39	513,574.61	99.82%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-31,745.64	-31,745.64	12,370.72	149,923.11	181,668.75	572.26%
Fund: 105 - CDBG						
Department: 06 - Expense						
504 - Contract Services	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
Department: 06 - Expense Total:	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
Fund: 105 - CDBG Total:	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
400 - Taxes	493,573.00	493,573.00	44,232.22	458,279.97	-35,293.03	7.15%
420 - Charges for Services	0.00	0.00	0.00	8,023.00	8,023.00	0.00%
460 - Investment Income	5,000.00	5,000.00	3,704.44	18,705.95	13,705.95	274.12%
470 - Miscellaneous Revenues	0.00	0.00	0.00	160,202.22	160,202.22	0.00%
Department: 04 - Revenue Total:	498,573.00	498,573.00	47,936.66	645,211.14	146,638.14	29.41%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense						
504 - Contract Services	403,664.00	403,664.00	4,350.00	372,852.09	30,811.91	7.63%
560 - Debt Service	111,572.76	111,572.76	0.00	68,236.73	43,336.03	38.84%
Department: 06 - Expense Total:	515,236.76	515,236.76	4,350.00	441,088.82	74,147.94	14.39%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-16,663.76	-16,663.76	43,586.66	204,122.32	220,786.08	1,324.95%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,487.85	28,898.92	18,898.92	188.99%
470 - Miscellaneous Revenues	0.00	0.00	5,821.13	10,152.84	10,152.84	0.00%
480 - Other Financing Sources	162,654.51	162,654.51	0.00	155,583.35	-7,071.16	4.35%
Department: 04 - Revenue Total:	172,654.51	172,654.51	9,308.98	194,635.11	21,980.60	12.73%
Department: 06 - Expense						
550 - Capital Outlay	433,100.00	433,100.00	12,774.00	59,996.25	373,103.75	86.15%
Department: 06 - Expense Total:	433,100.00	433,100.00	12,774.00	59,996.25	373,103.75	86.15%
Fund: 107 - SINKING Surplus (Deficit):	-260,445.49	-260,445.49	-3,465.02	134,638.86	395,084.35	151.70%
Fund: 108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	476,500.00	476,500.00	47,462.21	370,308.10	-106,191.90	22.29%
460 - Investment Income	1,000.00	1,000.00	2,482.43	18,440.88	17,440.88	1,744.09%
Department: 04 - Revenue Total:	477,500.00	477,500.00	49,944.64	388,748.98	-88,751.02	18.59%
Department: 06 - Expense						
503 - Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
504 - Contract Services	51,552.00	51,552.00	221.39	11,516.25	40,035.75	77.66%
550 - Capital Outlay	35,000.00	35,000.00	0.00	16,439.03	18,560.97	53.03%
570 - Other Financing Source	195,000.00	195,000.00	16,250.00	146,250.00	48,750.00	25.00%
Department: 06 - Expense Total:	291,552.00	291,552.00	16,471.39	174,205.28	117,346.72	40.25%
Fund: 108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT Surp..	185,948.00	185,948.00	33,473.25	214,543.70	28,595.70	-15.38%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	350,000.00	350,000.00	38,971.11	269,564.03	-80,435.97	22.98%
420 - Charges for Services	9,500.00	9,500.00	837.21	8,128.38	-1,371.62	14.44%
460 - Investment Income	10,000.00	10,000.00	2,876.17	24,654.04	14,654.04	146.54%
470 - Miscellaneous Revenues	500.00	500.00	66.06	992.39	492.39	98.48%
Department: 04 - Revenue Total:	370,000.00	370,000.00	42,750.55	303,338.84	-66,661.16	18.02%
Department: 06 - Expense						
500 - Personnel Services	149,841.27	149,841.27	10,710.71	105,932.58	43,908.69	29.30%
503 - Supplies	79,400.00	79,400.00	6,330.23	58,820.31	20,579.69	25.92%
504 - Contract Services	341,692.09	341,692.09	5,228.13	67,547.99	274,144.10	80.23%
550 - Capital Outlay	180,000.00	180,000.00	4,510.00	158,757.72	21,242.28	11.80%
Department: 06 - Expense Total:	750,933.36	750,933.36	26,779.07	391,058.60	359,874.76	47.92%
Fund: 109 - TOURISM Surplus (Deficit):	-380,933.36	-380,933.36	15,971.48	-87,719.76	293,213.60	76.97%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	5,000.00	5,000.00	1,428.48	12,648.82	7,648.82	152.98%
470 - Miscellaneous Revenues	165,500.00	165,500.00	18,939.71	166,106.75	606.75	0.37%
Department: 04 - Revenue Total:	170,500.00	170,500.00	20,368.19	178,755.57	8,255.57	4.84%
Department: 06 - Expense						
500 - Personnel Services	61,520.13	61,520.13	3,456.27	34,635.21	26,884.92	43.70%
503 - Supplies	17,000.00	17,000.00	1,713.96	4,353.45	12,646.55	74.39%
504 - Contract Services	114,979.00	114,979.00	2,756.96	27,231.80	87,747.20	76.32%
550 - Capital Outlay	155,000.00	155,000.00	29,500.00	81,675.85	73,324.15	47.31%
Department: 06 - Expense Total:	348,499.13	348,499.13	37,427.19	147,896.31	200,602.82	57.56%
Fund: 110 - RV PARK Surplus (Deficit):	-177,999.13	-177,999.13	-17,059.00	30,859.26	208,858.39	117.34%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	326,609.36	326,609.36	10,614.75	327,078.23	468.87	0.14%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	14,633.00	14,633.00	6,621.64	55,153.01	40,520.01	276.91%
470 - Miscellaneous Revenues	90,157.00	90,157.00	12,945.09	206,181.30	116,024.30	128.69%
Department: 04 - Revenue Total:	581,399.36	581,399.36	30,181.48	588,412.54	7,013.18	1.21%
Department: 06 - Expense						
503 - Supplies	5,250.00	5,250.00	0.00	4,618.99	631.01	12.02%
504 - Contract Services	2,041,176.00	2,041,176.00	4,168.00	102,611.64	1,938,564.36	94.97%
Department: 06 - Expense Total:	2,046,426.00	2,046,426.00	4,168.00	107,230.63	1,939,195.37	94.76%
Fund: 111 - LB840 Surplus (Deficit):	-1,465,026.64	-1,465,026.64	26,013.48	481,181.91	1,946,208.55	132.84%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	500,000.00	500,000.00	48,849.44	458,841.64	-41,158.36	8.23%
460 - Investment Income	5,000.00	5,000.00	3,258.95	44,469.92	39,469.92	789.40%
Department: 04 - Revenue Total:	505,000.00	505,000.00	52,108.39	503,311.56	-1,688.44	0.33%
Department: 06 - Expense						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
550 - Capital Outlay	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
Department: 06 - Expense Total:	420,000.00	420,000.00	0.00	0.00	420,000.00	100.00%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	85,000.00	85,000.00	52,108.39	503,311.56	418,311.56	-492.13%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	381,793.00	381,793.00	13,944.04	231,225.90	-150,567.10	39.44%
460 - Investment Income	5,000.00	5,000.00	789.72	6,630.59	1,630.59	32.61%
Department: 04 - Revenue Total:	386,793.00	386,793.00	14,733.76	237,856.49	-148,936.51	38.51%
Department: 31 - Fire						
503 - Supplies	17,500.00	17,500.00	0.00	11,623.41	5,876.59	33.58%
504 - Contract Services	35,273.13	35,273.13	0.00	35,273.13	0.00	0.00%
550 - Capital Outlay	41,700.00	41,700.00	0.00	87,416.61	-45,716.61	-109.63%
570 - Other Financing Source	47,642.18	47,642.18	0.00	47,642.18	0.00	0.00%
Department: 31 - Fire Total:	142,115.31	142,115.31	0.00	181,955.33	-39,840.02	-28.03%
Department: 32 - Police						
503 - Supplies	57,418.00	57,418.00	0.00	46,378.52	11,039.48	19.23%
504 - Contract Services	32,424.99	32,424.99	0.00	32,424.99	0.00	0.00%
550 - Capital Outlay	152,800.00	152,800.00	92,083.14	111,686.98	41,113.02	26.91%
570 - Other Financing Source	7,025.12	7,025.12	0.00	7,025.12	0.00	0.00%
Department: 32 - Police Total:	249,668.11	249,668.11	92,083.14	197,515.61	52,152.50	20.89%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-4,990.42	-4,990.42	-77,349.38	-141,614.45	-136,624.03	-2,737.73%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	470,000.00	470,000.00	44,884.18	451,906.39	-18,093.61	3.85%
412 - Intergovernmental	1,463,890.73	1,463,890.73	106,108.19	1,136,709.67	-327,181.06	22.35%
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	7,132.06	55,947.40	35,947.40	179.74%
470 - Miscellaneous Revenues	500.00	500.00	66.06	17,242.69	16,742.69	3,348.54%
Department: 04 - Revenue Total:	1,958,710.73	1,958,710.73	158,190.49	1,666,131.15	-292,579.58	14.94%
Department: 06 - Expense						
500 - Personnel Services	888,042.11	888,042.11	64,511.42	711,251.96	176,790.15	19.91%
503 - Supplies	145,900.00	145,900.00	1,270.29	56,221.65	89,678.35	61.47%
504 - Contract Services	531,405.63	531,405.63	32,111.72	230,326.23	301,079.40	56.66%
550 - Capital Outlay	380,086.00	380,086.00	75,570.00	106,441.97	273,644.03	72.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

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%
Department: 06 - Expense Total:	2,056,876.09	2,056,876.09	173,463.43	1,104,241.81	952,634.28	46.31%
Fund: 130 - STREETS Surplus (Deficit):	-98,165.36	-98,165.36	-15,272.94	561,889.34	660,054.70	672.39%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	5,533.25	27,592.67	17,592.67	175.93%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	0.00	1,245,038.46	-509,461.54	29.04%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	5,533.25	1,272,631.13	-491,868.87	27.88%
Department: 06 - Expense						
504 - Contract Services	1,620,510.00	1,620,510.00	13,252.00	1,215,705.96	404,804.04	24.98%
Department: 06 - Expense Total:	1,620,510.00	1,620,510.00	13,252.00	1,215,705.96	404,804.04	24.98%
Fund: 150 - KENO Surplus (Deficit):	143,990.00	143,990.00	-7,718.75	56,925.17	-87,064.83	60.47%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
412 - Intergovernmental	420,058.00	420,058.00	0.00	164,085.00	-255,973.00	60.94%
460 - Investment Income	30,000.00	30,000.00	2,427.55	20,683.19	-9,316.81	31.06%
470 - Miscellaneous Revenues	850,000.00	850,000.00	0.00	0.00	-850,000.00	100.00%
480 - Other Financing Sources	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Department: 04 - Revenue Total:	1,325,058.00	1,325,058.00	2,427.55	184,768.19	-1,140,289.81	86.06%
Department: 06 - Expense						
503 - Supplies	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00%
504 - Contract Services	673,022.00	673,022.00	37,046.50	335,758.60	337,263.40	50.11%
Department: 06 - Expense Total:	1,423,022.00	1,423,022.00	37,046.50	335,758.60	1,087,263.40	76.41%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-97,964.00	-97,964.00	-34,618.95	-150,990.41	-53,026.41	-54.13%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,479,265.61	9,479,265.61	672,882.24	6,370,000.86	-3,109,264.75	32.80%
460 - Investment Income	200,000.00	200,000.00	52,478.27	327,925.86	127,925.86	63.96%
470 - Miscellaneous Revenues	49,500.00	49,500.00	94,807.76	300,408.73	250,908.73	506.89%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	127,500.03	-42,499.97	25.00%
Department: 04 - Revenue Total:	9,898,765.61	9,898,765.61	834,334.94	7,125,835.48	-2,772,930.13	28.01%
Department: 06 - Expense						
500 - Personnel Services	1,432,803.22	1,432,803.22	112,687.02	1,066,447.42	366,355.80	25.57%
503 - Supplies	4,770,500.00	4,770,500.00	7,523.29	2,908,981.74	1,861,518.26	39.02%
504 - Contract Services	2,489,726.07	2,489,726.07	63,617.12	1,041,165.18	1,448,560.89	58.18%
550 - Capital Outlay	1,614,000.00	1,614,000.00	28,063.87	75,211.01	1,538,788.99	95.34%
570 - Other Financing Source	3,312,472.60	3,312,472.60	237,833.87	1,824,967.39	1,487,505.21	44.91%
Department: 06 - Expense Total:	13,619,501.89	13,619,501.89	449,725.17	6,916,772.74	6,702,729.15	49.21%
Fund: 201 - ELECTRIC Surplus (Deficit):	-3,720,736.28	-3,720,736.28	384,609.77	209,062.74	3,929,799.02	105.62%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,992,373.00	1,992,373.00	232,237.87	1,415,149.88	-577,223.12	28.97%
460 - Investment Income	10,000.00	10,000.00	5,533.80	27,372.01	17,372.01	173.72%
470 - Miscellaneous Revenues	46,800.00	46,800.00	76,949.24	194,334.58	147,534.58	315.24%
Department: 04 - Revenue Total:	2,049,173.00	2,049,173.00	314,720.91	1,636,856.47	-412,316.53	20.12%
Department: 06 - Expense						
500 - Personnel Services	758,544.76	758,544.76	62,420.03	619,778.23	138,766.53	18.29%
503 - Supplies	167,100.00	167,100.00	8,229.68	77,359.38	89,740.62	53.70%
504 - Contract Services	464,239.55	464,239.55	38,843.61	417,828.99	46,410.56	10.00%
550 - Capital Outlay	561,500.00	561,500.00	0.00	86,839.80	474,660.20	84.53%
560 - Debt Service	296,188.61	296,188.61	21,107.94	296,188.62	-0.01	0.00%
570 - Other Financing Source	26,545.38	26,545.38	0.00	0.00	26,545.38	100.00%
Department: 06 - Expense Total:	2,274,118.30	2,274,118.30	130,601.26	1,497,995.02	776,123.28	34.13%
Fund: 202 - WATER Surplus (Deficit):	-224,945.30	-224,945.30	184,119.65	138,861.45	363,806.75	161.73%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,557,791.00	1,557,791.00	140,149.37	1,169,894.75	-387,896.25	24.90%
460 - Investment Income	15,000.00	15,000.00	6,362.64	46,565.08	31,565.08	210.43%
470 - Miscellaneous Revenues	24,500.00	24,500.00	2,182.90	23,521.13	-978.87	4.00%
Department: 04 - Revenue Total:	1,597,291.00	1,597,291.00	148,694.91	1,239,980.96	-357,310.04	22.37%
Department: 06 - Expense						
500 - Personnel Services	530,676.45	530,676.45	37,105.18	397,651.99	133,024.46	25.07%
503 - Supplies	43,100.00	43,100.00	3,755.43	39,233.85	3,866.15	8.97%
504 - Contract Services	582,719.15	582,719.15	25,378.06	462,912.80	119,806.35	20.56%
550 - Capital Outlay	351,000.00	351,000.00	0.00	97,844.64	253,155.36	72.12%
560 - Debt Service	60,665.14	60,665.14	4,323.31	60,665.13	0.01	0.00%
570 - Other Financing Source	250,515.13	250,515.13	0.00	0.00	250,515.13	100.00%
Department: 06 - Expense Total:	1,818,675.87	1,818,675.87	70,561.98	1,058,308.41	760,367.46	41.81%
Fund: 203 - WASTEWATER Surplus (Deficit):	-221,384.87	-221,384.87	78,132.93	181,672.55	403,057.42	182.06%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,748,645.15	3,748,645.15	309,234.41	3,073,690.96	-674,954.19	18.01%
460 - Investment Income	50,000.00	50,000.00	29,507.13	188,096.21	138,096.21	276.19%
470 - Miscellaneous Revenues	59,000.00	59,000.00	2,701.00	265,691.24	206,691.24	350.32%
Department: 04 - Revenue Total:	3,857,645.15	3,857,645.15	341,442.54	3,527,478.41	-330,166.74	8.56%
Department: 06 - Expense						
500 - Personnel Services	1,595,581.48	1,595,581.48	109,769.18	1,091,707.51	503,873.97	31.58%
503 - Supplies	711,500.00	711,500.00	32,838.14	495,204.92	216,295.08	30.40%
504 - Contract Services	1,042,929.75	1,042,929.75	47,984.33	582,139.14	460,790.61	44.18%
550 - Capital Outlay	4,501,000.00	4,501,000.00	7,606.11	82,831.64	4,418,168.36	98.16%
570 - Other Financing Source	172,884.70	172,884.70	14,166.67	127,500.03	45,384.67	26.25%
Department: 06 - Expense Total:	8,023,895.93	8,023,895.93	212,364.43	2,379,383.24	5,644,512.69	70.35%
Fund: 204 - SANITATION Surplus (Deficit):	-4,166,250.78	-4,166,250.78	129,078.11	1,148,095.17	5,314,345.95	127.56%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	446,500.00	446,500.00	69,761.61	453,310.69	6,810.69	1.53%
460 - Investment Income	2,000.00	2,000.00	2,249.71	14,187.50	12,187.50	609.38%
470 - Miscellaneous Revenues	337,250.00	337,250.00	52,126.13	329,775.24	-7,474.76	2.22%
480 - Other Financing Sources	275,000.00	275,000.00	54,500.53	174,967.38	-100,032.62	36.38%
Department: 04 - Revenue Total:	1,060,750.00	1,060,750.00	178,637.98	972,240.81	-88,509.19	8.34%
Department: 06 - Expense						
500 - Personnel Services	637,072.06	637,072.06	56,303.66	432,324.45	204,747.61	32.14%
503 - Supplies	237,000.00	237,000.00	19,738.79	140,140.25	96,859.75	40.87%
504 - Contract Services	192,383.96	192,383.96	10,188.41	103,114.27	89,269.69	46.40%
550 - Capital Outlay	146,674.00	146,674.00	12,033.97	32,957.88	113,716.12	77.53%
Department: 06 - Expense Total:	1,213,130.02	1,213,130.02	98,264.83	708,536.85	504,593.17	41.59%
Fund: 205 - GOLF Surplus (Deficit):	-152,380.02	-152,380.02	80,373.15	263,703.96	416,083.98	273.06%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	158.24	1,587.84	-412.16	20.61%
470 - Miscellaneous Revenues	254,238.00	254,238.00	21,186.50	190,678.50	-63,559.50	25.00%
Department: 04 - Revenue Total:	256,238.00	256,238.00	21,344.74	192,266.34	-63,971.66	24.97%
Department: 06 - Expense						
504 - Contract Services	2,150.00	2,150.00	500.00	500.00	1,650.00	76.74%
560 - Debt Service	254,238.00	254,238.00	41,077.50	254,237.50	0.50	0.00%
Department: 06 - Expense Total:	256,388.00	256,388.00	41,577.50	254,737.50	1,650.50	0.64%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-150.00	-150.00	-20,232.76	-62,471.16	-62,321.16	41,547.44%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
420 - Charges for Services	480,000.00	480,000.00	30,920.50	324,152.13	-155,847.87	32.47%
460 - Investment Income	2,000.00	2,000.00	511.23	4,413.47	2,413.47	120.67%
470 - Miscellaneous Revenues	32,000.00	32,000.00	947.00	21,475.10	-10,524.90	32.89%
480 - Other Financing Sources	195,000.00	195,000.00	16,250.00	146,250.00	-48,750.00	25.00%
Department: 04 - Revenue Total:	709,000.00	709,000.00	48,628.73	496,290.70	-212,709.30	30.00%
Department: 06 - Expense						
503 - Supplies	46,000.00	46,000.00	2,058.55	13,304.85	32,695.15	71.08%
504 - Contract Services	665,055.00	665,055.00	29,033.58	431,184.39	233,870.61	35.17%
550 - Capital Outlay	67,600.00	67,600.00	0.00	34,213.48	33,386.52	49.39%
Department: 06 - Expense Total:	778,655.00	778,655.00	31,092.13	478,702.72	299,952.28	38.52%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	-69,655.00	-69,655.00	17,536.60	17,587.98	87,242.98	125.25%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	8,474.47	73,400.55	63,400.55	634.01%
470 - Miscellaneous Revenues	1,901,400.00	1,901,400.00	163,854.83	1,348,956.94	-552,443.06	29.05%
Department: 04 - Revenue Total:	1,911,400.00	1,911,400.00	172,329.30	1,422,357.49	-489,042.51	25.59%
Department: 06 - Expense						
504 - Contract Services	2,145,750.00	2,145,750.00	10,960.89	1,512,938.51	632,811.49	29.49%
Department: 06 - Expense Total:	2,145,750.00	2,145,750.00	10,960.89	1,512,938.51	632,811.49	29.49%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	-234,350.00	-234,350.00	161,368.41	-90,581.02	143,768.98	61.35%
Report Surplus (Deficit):	-11,810,868.40	-11,810,868.40	1,322,921.85	3,718,534.44	15,529,402.84	131.48%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-636,020.35	-636,020.35	275,345.05	2,267.08	638,287.43
102 - CEM PERP/ARBORETUM	-201,000.00	-201,000.00	4,551.00	-46,734.92	154,265.08
104 - ECONOMIC DEVELOPMENT	-31,745.64	-31,745.64	12,370.72	149,923.11	181,668.75
105 - CDBG	-65,000.00	-65,000.00	0.00	0.00	65,000.00
106 - DEBT SERVICE	-16,663.76	-16,663.76	43,586.66	204,122.32	220,786.08
107 - SINKING	-260,445.49	-260,445.49	-3,465.02	134,638.86	395,084.35
108 - COMMUNITY IMPROVEMEN	185,948.00	185,948.00	33,473.25	214,543.70	28,595.70
109 - TOURISM	-380,933.36	-380,933.36	15,971.48	-87,719.76	293,213.60
110 - RV PARK	-177,999.13	-177,999.13	-17,059.00	30,859.26	208,858.39
111 - LB840	-1,465,026.64	-1,465,026.64	26,013.48	481,181.91	1,946,208.55
113 - CAPITAL PROJECTS	85,000.00	85,000.00	52,108.39	503,311.56	418,311.56
114 - PUBLIC SAFETY	-4,990.42	-4,990.42	-77,349.38	-141,614.45	-136,624.03
130 - STREETS	-98,165.36	-98,165.36	-15,272.94	561,889.34	660,054.70
150 - KENO	143,990.00	143,990.00	-7,718.75	56,925.17	-87,064.83
160 - SPECIAL PROJECTS	-97,964.00	-97,964.00	-34,618.95	-150,990.41	-53,026.41
201 - ELECTRIC	-3,720,736.28	-3,720,736.28	384,609.77	209,062.74	3,929,799.02
202 - WATER	-224,945.30	-224,945.30	184,119.65	138,861.45	363,806.75
203 - WASTEWATER	-221,384.87	-221,384.87	78,132.93	181,672.55	403,057.42
204 - SANITATION	-4,166,250.78	-4,166,250.78	129,078.11	1,148,095.17	5,314,345.95
205 - GOLF	-152,380.02	-152,380.02	80,373.15	263,703.96	416,083.98
206 - LEASING CORPORATION	-150.00	-150.00	-20,232.76	-62,471.16	-62,321.16
207 - CIVIC CENTER	-69,655.00	-69,655.00	17,536.60	17,587.98	87,242.98
800 - HEALTH INSURANCE	-234,350.00	-234,350.00	161,368.41	-90,581.02	143,768.98
Report Surplus (Deficit):	-11,810,868.40	-11,810,868.40	1,322,921.85	3,718,534.44	15,529,402.84

Agenda Item Summary

For the meeting of: September 14, 2026

Agenda item title: Consider purchase of a 2022 Western Star Day Cab Semi-Tractor - Environmental Services Department

Submitted by: **Steve Mount, Director of Environmental Services**

The City advertised for bids for a used day cab semi-tractor. The purpose for this tractor is to pull a walking floor trailer when transferring solid waste to a different landfill once the City's existing landfill reaches capacity which is expected to be November of 2026. This will be in addition to a new day cab semi-tractor that was approved by Council in March of 2026 for the same purpose.

Explanation of the agenda item:

One bid was received from Floyd's Truck Center in Scottsbluff for a 2022 Western Star 49X day cab semi-tractor with fifth wheel plate and wet kit in the amount of \$129,900 plus \$295 in doc fees, for a total of \$130,195.

This semi-tractor is not replacing existing equipment. Delivery will be October, 2026.

Board/Commission/Staff recommendation: Staff recommends awarding the bid to Floyd's Truck Center in the amount of \$130,195. See attached bid summary.

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

Estimated Amount	\$130,195 (The Capital Outlay Fund can easily absorb the additional \$195 over what was budgeted).
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Amount Budgeted	\$130,000 (FY27 Budget)
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Department	Environmental Services
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Account	204-06-6344
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Account Description	Capital Outlay Equipment
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Approval of funds available:	<i>Lyndsey Mathews, Finance Director</i>
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City Treasurer/Finance Director

Does this item require a resolution or an ordinance?	yes	no	X
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Steve Mount, Director of Environmental Services

Approved for submittal:

Mayor, City Administrator or City Department Head

BID SUMMARY

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

Department: Environmental Services

Project: Used Day Cab Semi-Tractor

Bid Opening Date: August 26, 2026

Budget: \$130,000

Floyd's Truck Center									
	Description	Unit Price	Item Total	Description	Unit Price	Item Total	Description	Unit Price	Item Total
1	2022 Western Star 49X Day Cab		\$129,900.00						
	Semi-tractor with fifth wheel and								
	wet kit								
	Doc Fees		\$295.00						
	Net Total		\$130,195.00						

Warranty follows truck.

Agenda Item Summary

For the meeting of: September 14, 2026

Agenda item title: Sandhills Energy Update regarding the Gering Solar Facility - Raphael Martinez, Director of Business Relations for Sandhills Energy

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: Director of Business Relations, Raphael Martinez, will provide an update to the Mayor and Council regarding the Sandhills Energy Solar Facility in Gering.

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.

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

Approved for submittal:

Pat Heath, City Administrator

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____

Agenda Item Summary

For the meeting of: September 14, 2026

Agenda item title: Consider approving an Addendum to Lease Agreement by and between the City of Gering and B & S Rask Grill, LLC for the Monument Grill located at the Monument Shadows Golf Course Clubhouse

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item:

The Recreation Committee met on June 17, 2026 with Brody and Stephanie Rask, owners of the Monument Grill at the Monument Shadows Golf Course Clubhouse premises. Minutes from the meeting are attached. The existing lease agreement between the Rasks and the City will expire at the end of October, 2026. The Rasks requested an extension of the lease through January 3, 2028. The Recreation Committee, City Staff, and the Rasks also discussed delineating payment for various expenses such as the alarm system, equipment, equipment maintenance, utilities and more.

The Recreation Committee directed staff to meet with the Rasks to further discuss key factors for the addendum, which they did on June 25. Following that discussion, an addendum was prepared by City legal counsel. It provides for an extension of the term, expectations regarding equipment, maintenance, prohibition of certain events, and more. It also includes a Right of First Refusal (#3) for a new lease for the clubhouse restaurant premises. The attached addendum has been reviewed by staff and the Rasks.

Board/Commission/Staff recommendation:

Does this item require the expenditure of funds?

Yes X no

Are funds budgeted?

Yes X no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?

yes X no

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

Approved for submittal:

Pat Heath, City Administrator

Mayor, City Administrator or City Department Head

Referred to: Recreation Committee

ADDENDUM TO LEASE AGREEMENT

COME NOW the parties to the original Lease Agreement of September 16, 2021, by and between the City of Gering, a municipal corporation, and B & S Rask Grill, LLC, as amended by that certain Addendum dated January 2023, and agree to the terms of this Addendum to that Lease Agreement (between City of Gering, a municipal corporation, and B & S Rask Grill, LLC hereinafter referred to as "Lessee").

The parties hereby agree as follows:

1. Extension of Term. The term of the Lease Agreement is hereby extended to January 3, 2028. The Lease Agreement shall expire at midnight on January 3, 2028, unless sooner terminated in accordance with its terms or extended by written agreement of the parties. The early termination provisions set forth in the Lease Agreement shall remain applicable during the extended term. All Lease Payments due under the Lease Agreement shall be subject to a late payment fee of \$100 per day for each day delinquent.

2. Priority to Golfers. Lessee agrees that golfers using the City of Gering Municipal Golf Course shall be the priority customers of the business operated on the leased premises. Lessee shall afford such golfers priority in service and operations whenever reasonably possible, consistent with the maintenance of a high-quality restaurant and lounge operation. Golf tournaments shall be offered meals at prices discounted from the normal menu cost whenever possible.

3. Right of First Refusal. Lessee shall have the first right of refusal to enter into a new lease for the clubhouse restaurant premises for the term commencing January 4, 2028. The City shall present Lessee with the proposed terms and form of such new lease no later than June 30th, 2027. Lessee shall have fifteen (15) days from the date of presentation to notify the City in writing of its acceptance of the proposed lease. If Lessee fails to provide such written notice within the fifteen (15) day period or elects not to accept the proposed lease, the City may thereafter advertise for or solicit other potential operators for the golf course restaurant upon such terms and conditions as the City may determine in its sole discretion, and Lessee shall have no further claim or right with respect to the premises. The City may advertise for or solicit potential operators for the golf course restaurant prior to or concurrent with Lessee's fifteen day Right of First Refusal period subject to Lessee's right.

4. Equipment, Maintenance, and Additional Responsibilities. Lessee shall continue to have the use of all equipment and furnishings owned by the City and located on the leased premises. Notwithstanding any contrary provision in the Lease Agreement, including Paragraph 14 thereof, Lessee shall be solely responsible for all maintenance, repair, and replacement of dining room furnishings, bar chairs, kitchen equipment on the leased premises, including the ice machines, sandwich prep tables, Alto-Shaam, dishwasher and garbage disposal. Lessee shall assume and pay for all costs associated with the maintenance, repair, and upgrade of the restaurant burglar alarm system. Lessee shall cause the carpets in the restaurant to be professionally cleaned at least twice per year at Lessee's sole expense. Lessee shall be responsible for all pest control services on the leased premises. Lessee shall be responsible for all sewer cleaning and jetting services for the leased premises. The City shall continue to clean the grease trap. The City shall maintain the walk-in cooler and the walk-in freezer. The City shall steam clean the men's and women's restrooms twice per year. Tenant shall be responsible for the cost of operating the restaurant alarm system. Tenant shall be responsible for the cost of all pest control inside of and around the perimeter of the premises. The City shall be responsible for maintenance of outdoor furnishings, excluding the fire pit. Lessee shall be responsible for maintenance of the fire pit and provide propane for the fire pit.

5. Prohibition on Certain Events. Lessee agrees that no wedding receptions or other private functions shall be conducted on the leased premises in a manner that closes the restaurant to golfers or other patrons of the golf course during normal business hours.

6. Utility Cart for Beer Sales. The City shall provide Lessee with the continued use of the City's current utility cart for beer sales on the golf course through January 3, 2028, provided the cart remains in operable condition. The City shall have no further obligation to repair or replace the utility cart.

7. Ownership of Repaired and Replaced Equipment. If Lessee performs or arranges for a major repair to any City-owned equipment on the leased premises, such equipment shall remain the property of the City. If any City-owned equipment must be replaced, the City may, in its sole discretion, grant written consent to Lessee to replace the equipment at Lessee's sole cost and expense. Upon such replacement pursuant to the City's written consent, the new equipment shall become the property of Lessee. The parties acknowledge that the City originally purchased all equipment currently on the leased premises, excluding the pizza oven, keg taps and kegerator.

8. Ratification of Other Terms. All other terms and conditions of the original Lease Agreement dated September 16, 2021, as amended by the Addendum dated January 2023 and this Addendum, not inconsistent with this Addendum, are in full force and effect and are hereby ratified and confirmed.

All other terms and conditions of the original Agreement dated September 16, 2021 as well as other Addendums not inconsistent with this Addendum, are in full force and effect.

Dated this _____ day of _____, 2026.

LESSOR

CITY OF GERING, A Municipal Corporation,

BY: _____

Kent E. Ewing, Mayor

LESSEE

**Stephanie Rask, individually and as authorized representative
of B & S Rask Grill, LLC**

BY: _____

**Brody Rask, individually and as authorized representative
of B & S Rask Grill, LLC**

BY: _____

STATE OF NEBRASKA, COUNTY OF SCOTTS BLUFF: ss.

The foregoing Addendum was acknowledged before me this _____ day of _____, 2026,
by Kent E. Ewing, Mayor of the City of Gering, A Municipal Corporation.

Notary Public

STATE OF NEBRASKA, COUNTY OF SCOTTS BLUFF: ss.

The foregoing Addendum was acknowledged before me this _____ day of _____, 2026,
by Stephanie Rask, individually and as authorized representative of B & S Rask Grill, LLC, known to
me personally or who has produced satisfactory evidence of identification to me.

Notary Public

STATE OF NEBRASKA, COUNTY OF SCOTTS BLUFF: ss.

The foregoing Addendum was acknowledged before me this _____ day of _____, 2026,
by Brody Rask, individually and as authorized representative of B & S Rask Grill, LLC, known to me
personally or who has produced satisfactory evidence of identification to me.

Notary Public

Recreation Committee Meeting

June 17, 2026

Present: Councilmembers Wiedeman, Shields, Kinsey, Jackson as well as Mayor Ewing, Administrator Heath, Director of Parks and Recreation Amy Seiler, Finance Director Lyndsey Mathews, City Clerk Kathy Welfl. Stephanie and Brody Rask were also present.

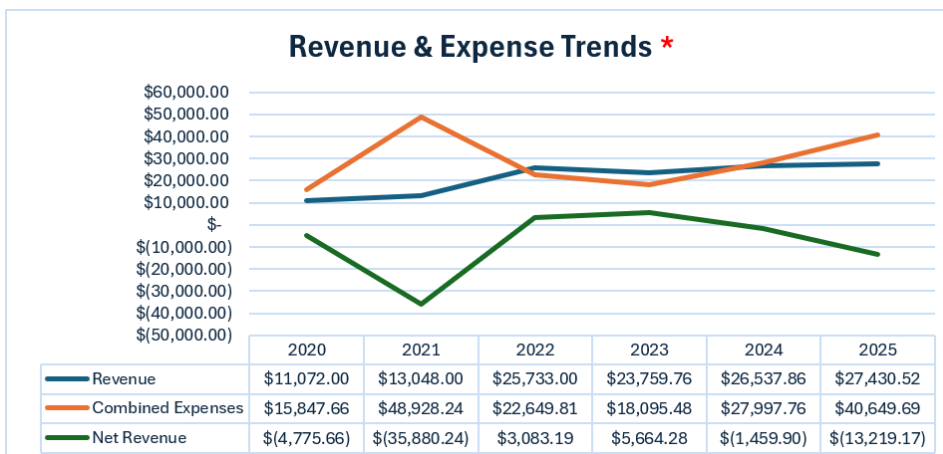
Open Meetings Act - Neb. Rev. Stat. Chapter 84, Article 14, As required by State Law, public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room.

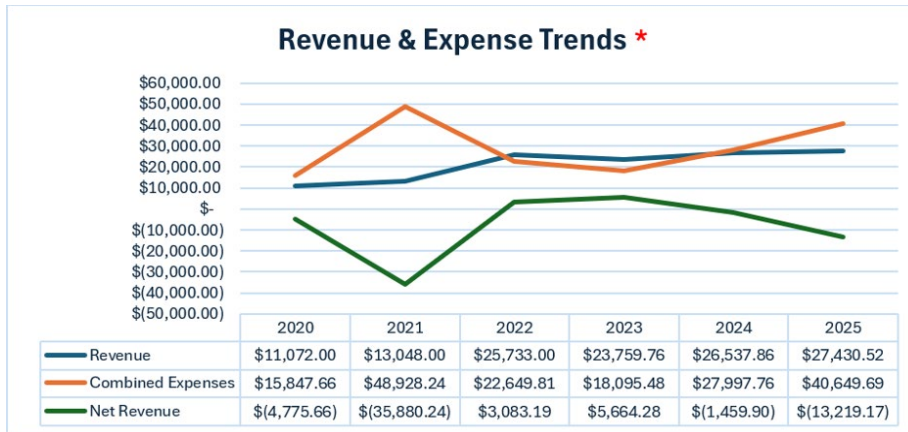
1. Discussion of Monument Shadows Golf Course Clubhouse and lease agreement

Chairperson Wiedeman called the meeting to order at 4:30 p.m. and stated that 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.

Administrator Heath explained “We’re not going to be ready to do any modifications to the building (this year), there are just too many hoops we have to jump through. We also want to make sure we do the right thing whether we remodel or rebuild next to it and then tear down the existing facility. Those are things staff have to look at and are in the process of doing. The question is, do we extend the Rask’s lease one more year?” He stated that there were discussions of whether the City would go out for bids and consider putting someone new in there, and then have them shut down; that’s a concern. For this meeting, the committee needs to discuss what they want to do and recommend; also, should anything be changed with the lease agreement. Staff then presented data compiled by Finance Director, Lyndsey Mathews, and Director of Parks and Recreation, Amy Seiler.

Year	Revenue	Combined Expenses	Net Revenue	Combined Expenses		
				Restaurant Expenses	Clubhouse Expenses	Taxes & Insurance
2020	\$ 11,072.00	\$ 15,847.66	\$ (4,775.66)	\$ 6,847.66	\$ -	\$ 9,000.00
2021	\$ 13,048.00	\$ 48,928.24	\$ (35,880.24)	\$ 39,928.24	\$ -	\$ 9,000.00
2022	\$ 25,733.00	\$ 22,649.81	\$ 3,083.19	\$ 9,217.75	\$ 4,432.06	\$ 9,000.00
2023	\$ 23,759.76	\$ 18,095.48	\$ 5,664.28	\$ 6,068.39	\$ 3,027.09	\$ 9,000.00
2024	\$ 26,537.86	\$ 27,997.76	\$ (1,459.90)	\$ 9,234.16	\$ 9,763.60	\$ 9,000.00
2025	\$ 27,430.52	\$ 40,649.69	\$ (13,219.17)	\$ 24,733.39	\$ 6,916.30	\$ 9,000.00
- Taxes and Insurance are estimated costs						





CLUBHOUSE UTILITIES COST BREAKDOWN

Read Date	Electric	Water	Sewer	Storm Sewer	Sanitation	Total Utilities
11/1/24 - 10/1/25	\$ 19,445.39	\$ 9,031.44	\$ 15,618.72	\$ 27.00	\$ 6,911.04	\$ 51,033.59
11/1/23 - 10/1/24	\$ 18,931.62	\$ 7,119.93	\$ 12,652.61	\$ 27.00	\$ 6,581.76	\$ 45,312.92
11/1/22 - 10/1/23	\$ 31,752.63	\$ 7,623.60	\$ 12,843.37	\$ 27.00	\$ 6,268.32	\$ 58,514.92
11/1/21 - 10/1/22	\$ 33,067.26	\$ 8,030.60	\$ 13,617.29	\$ 24.25	\$ 6,027.36	\$ 60,766.76
11/1/20 - 10/1/21	\$ 35,328.76	\$ 10,865.85	\$ 8,705.76	\$ 21.25	\$ 3,137.28	\$ 58,058.90
2/1/20 - 10/1/20 **	\$ 34,350.91	\$ 11,541.27	\$ 8,485.63	\$ 17.88	\$ 2,845.44	\$ 57,241.12
	\$ 172,876.57	\$ 54,212.69	\$ 71,923.38	\$ 144.38	\$ 31,771.20	\$ 330,928.22
** Fiscal Year 19/20 averaged the 9 month to determine amount for Oct 2019 - Dec 2019						
Bills at 90% for Restaurant Only						
2025	\$ 17,500.85	\$ 8,128.30	\$ 14,056.85	\$ 24.30	\$ 6,219.94	\$ 45,930.23
2024	\$ 17,038.46	\$ 6,407.94	\$ 11,387.35	\$ 24.30	\$ 5,923.58	\$ 40,781.63
2023	\$ 28,577.37	\$ 6,861.24	\$ 11,559.03	\$ 24.30	\$ 5,641.49	\$ 52,663.43
2022	\$ 29,760.54	\$ 7,227.54	\$ 12,255.56	\$ 21.83	\$ 5,424.62	\$ 54,690.09
2021	\$ 31,795.88	\$ 9,779.27	\$ 7,835.18	\$ 19.13	\$ 2,823.55	\$ 52,253.01
2020	\$ 30,915.82	\$ 10,387.14	\$ 7,637.07	\$ 16.09	\$ 2,560.90	\$ 51,517.01
						\$ 297,835.39
Average of Previous 6-Years @ 90%						
	\$ 25,931.49	\$ 8,131.90	\$ 10,788.51	\$ 21.66	\$ 4,765.68	\$ 49,639.23
Clubhouse Phone Service						
2025	\$ 1,896.54			635-6868		
2024	\$ 1,823.82			635-2277		
2023	\$ 1,808.84			635-3442		
				635-6454		

*** REVENUE / EXPENSE DETAILS**

Year	Revenue	Combined Expenses	Net Revenue	Combined Expenses		
				Restaurant Expenses	Clubhouse Expenses	Taxes & Insurance
2020	\$ 11,072.00	\$ 15,847.66	\$ (4,775.66)	\$ 6,847.66	\$ -	\$ 9,000.00
2021	\$ 13,048.00	\$ 48,928.24	\$ (35,880.24)	\$ 39,928.24	\$ -	\$ 9,000.00
2022	\$ 25,733.00	\$ 22,649.81	\$ 3,083.19	\$ 9,217.75	\$ 4,432.06	\$ 9,000.00
2023	\$ 23,759.76	\$ 18,095.48	\$ 5,664.28	\$ 6,068.39	\$ 3,027.09	\$ 9,000.00
2024	\$ 26,537.86	\$ 27,997.76	\$ (1,459.90)	\$ 9,234.16	\$ 9,763.60	\$ 9,000.00
2025	\$ 27,430.52	\$ 40,649.69	\$ (13,219.17)	\$ 24,733.39	\$ 6,916.30	\$ 9,000.00
- Taxes and Insurance are estimated costs						

Pat explained that staff are presenting a five-year comparison due to older records being in the retired system. It was clarified that the first graph, under revenue, is what the City received from lease payments. Lyndsey noted that there were actually more expenses (for the City) but staff would have to access old software for that information. She said there were only two years that Amy's budget didn't have to cover expenses (at the restaurant).

Chairperson Wiedeman asked when the golf course bond was paid off; Amy replied December of 2024. Stephanie Rask asked if the electric covered the cart barn and parking lot. Pat replied there's a different circuit serving the cart shed and parking lot. This is just the clubhouse building itself. Lyndsey noted that the City has paid for the electric for the clubhouse. Staff calculated that the restaurant has 90% of the utilities for an average of about \$50,000 per year. The 90% is based off of square footage, Amy noted. The other 10% is the pro shop, etc.

Councilmember Kinsey asked for clarification on what the Rasks have been paying on utilities. Stephanie replied that they pay the heat; Amy clarified they pay the gas that heats the restaurant/dining area (including the stove, griddle, etc.). She noted that there are two other gas units that the City pays. In 2021, the City paid over \$35,000 for equipment and repairs (condenser in the freezer, cooler, ice machines, and more). She added, that was a rough year. In 2025, the City's expenses were high due to having to replace two ice machines, again. There have been pinhole leaks in pipes, and the water heater had to be replaced as well. There are many things that have gone south, Amy noted. Discussion followed about the life spans of certain kinds of equipment. Amy said the City recently had to do work on the air conditioning units and maintenance on other equipment. it costs \$600 every six months to maintain the ice machines. Discussion followed about repairs to the roof; insurance helped pay for that but the deductible is \$25,000 (City-wide).

Susan clarified that taxes and insurance are paid by the City; Pat replied, yes. Property taxes were \$7400 this past year. Stephanie noted that they pay for their own liability insurance and for the grill.

B.J. asked if the electric was metered separately or together. Amy replied, together. Pat added that it would be major work to separate it, as well as the water.

Stephanie expressed a deeper concern she has. As far as longevity and their security "up there", her concern is if they're going to pay more and they don't know what next year looks like - she's "going to be honest", there have been times they go six months without her and Brody taking a draw. Every winter they worry about going broke because it's hard to get people up there every winter. Her concern is if the City raises their overhead and they go through this coming year and drain their account, and then go into next October potentially being shut down for

six months - she doesn't know where that leaves them or how they will be able to survive that. Pat noted that he thinks it would be shorter than six months, probably three months max. Susan asked if it would include December. Pat said they could do January through March. Amy said she doesn't think they could actually answer that question until they truly know what the extent is. Ideally, the City wants them to get through their holiday season because that is income-generating. She stated that it depends on what needs to be done to the facility; if they just need to stabilize the building and they don't break any windows and the doors stay aligned, and everything works out well, or... Stephanie said that's what her concern is, there's so much unknown.

BJ asked the Rasks what they're interested in; do they want to extend at the current rate. Stephanie replied they would love to do that. BJ noted that it's a pretty high risk to do that with the potential shut down. She explained that she and Brody have talked and they are looking for something more stable. The last five years, every time April comes around, they don't know if they're going to get a letter that they're terminated because the contract says either party can do that. It's hard to run a business and make purchases, like the pizza oven for \$20,000, and it's probably needing replaced. If it shuts down, she's not going to drop money in that right now because so much is unknown. They are looking for some sort of commitment as far as stability up there. She said when they first had the conversation with City staff, it was supposed to be super quiet so her staff didn't know - she no more than got back to the clubhouse and was having a meeting with a golfer, and he was asking her when they were done. That led to staff quitting because they didn't know where their employment stood. People were telling them that the City already had somebody else picked out and that they were going to get priced out, and the rent was going to increase. She had a wedding booked for next summer and they dropped out because they heard the Rasks might not be there and they didn't want anybody else. Stephanie said they just need to know if they are stable and that they have something they're going to have for a while in order to keep committing to it.

Pat commented that there has been no discussion with anybody outside the City. Stephanie replied that every year they get the same comments because of the way the contract reads - each party can bow out at any time. She said it's disheartening and she wonders if she doesn't know something that somebody else knows. Susan commented that she heard things on the opposite side like the Rasks aren't going to renew their liquor license. She replies that she hasn't heard any of that and that she would take that with a grain of salt. Stephanie added that her staff want to know about their jobs and she doesn't know what to tell them because she doesn't know where they stand. She said they want some kind of commitment that if they're going to go through this and go through the remodel... She told Amy that she's willing to pay her key staff, because they have a good crew up there right now, she'd be willing to pay her people to go through the shut down to keep them so they aren't starting fresh. They are on year 11 and her and Brody put a lot of time into it. Stephanie reiterated that they struggle through the winter and then make it through the golf season and retain their staff through the winter again and lose tens of thousands every season. She has staff that she's had for six or seven years.

Pat said he thinks the question is that the City has been operating at a loss and subsidizing the clubhouse; "How long do you continue to do that?" The City subsidizes the restaurant and it's taking away from the golf course. Susan said when there are unexpected equipment expenses, that seems to be the years the City pays more. Otherwise, it sort of breaks even. Amy noted that it never breaks even if you include the utilities. BJ said he feels like the Rasks should pay the utilities, but he feels like those utilities have to be separated. Otherwise, it's just trying to calculate who used how much - what is the plan there? Pat replied it was calculated by square footage because the pro shop and Robert's office is very minimal on electric use. They have cooling and heating but they also have the lighting, TV, computer and register in there. Brody noted that the space doesn't heat very well so Robert uses space heater.

Stephanie stated that they do things that causes them to lose money, like they open up at 8:00 every morning and she pays staff to sit there and they never make a sale between 8 and 10 a.m. ever. And if they do, it's like two

dollars. BJ asked if they are opening at 8:00 a.m. because the last time he was there, it wasn't open in the morning and it was on a Saturday. Stephanie replied they should've been open if it was 8:00 unless somebody was running late, which she's not going to say her staff is perfect. Pat noted that April 1 through October somebody is supposed to be there at 8 a.m.; that was an addendum the City did in 2023 or 2024.

James said if the lease that is set is losing money "We can't fault them for following the lease and taking advantage of that stuff." If the City wants to make it more amenable, he's okay with that, but he doesn't think the City should punish them because the City is losing money - that's partly due because of the lease. It was an agreement that was made. He thinks it's incumbent upon the City to make a better agreement. Pat said the lease does expire October 31 of this year. Staff aren't saying change it right now, but what does the City want to do after October 31? Susan added, and does the City extend the current lease or make a change to the lease? Pat replied, correct.

Stephanie said they worry every winter if they're going to go broke, so if the City is going to add another \$5000 or \$6000 for their overhead for 12 months, and then wants her to shut down, she doesn't know how well that sits with her. And if they do that, she wants some sort of agreement that they're going to have a long-term contract after that; she added "We're not going to go through all this and not have a lease."

BJ asked if it has always been a year to year lease or a five-year lease. Pat clarified that this was a five-year lease. When he first came on, he didn't have time to evaluate how much the City was losing, but within the last year or two, he has collected that information and learned that the City isn't covering any of its expenses. That's why staff thinks something needs to change with a new lease, eventually. He stated "Try to write the ship if we can."

Stephanie commented that it's a good location through the summer but through the winter it's rough. Everyone forgets it's up there.

Rebecca asked for clarification regarding the reason for the shut down – is it to lift the building or could there be other things? Amy replied that a facility study is being done because they need to know the extent of what the shifting of the building has caused. She said "One of the things we know for sure is that our sewer line is almost level and the next time the building moves, they will probably have a negative draw and that will not be good for them." They know that is a repair that is probably going to have to happen. What that looks like is tearing up the floor to the kitchen and potentially redoing that sewer line. They may go in there and find it's not as extensive as staff had first assumed, but no one knows until they do it. The ideal situation would be that they're just going to stabilize the building and not have to worry about popped windows (or anything) when it's being stabilized. Worst case scenario is having four peers because they've got to actually lift the building and that would probably damage almost every window and would affect every door frame. The rafters are moving, everything is moving, and there are cracks in the walls - it could get really ugly. Stephanie noted from what she understands, that's where the City is leaning, or rebuilding? Pat replied that he thinks they're down to peering or rebuilding because using foam to stabilize the building is not an option. That's only taking care of the top five or 10 feet. He added that the building has been settling since it was built. BJ said the building was probably built before anybody knew it needed to be built differently, as well as some of the houses, too.

Rebecca asked if once the building survey is done, is that when they will decide to fix the peers or get prices to rebuild? Amy and Pat replied affirmatively. Pat said they will receive information on both options and decide what's best for the City Long-term. It was not noted that it's a 30 year-old building and corners were cut when it was built to reduce costs. BJ stated "We'll see how the prices come out, but I would assume it's going to be wiser to rebuild." Amy added that whatever is done, ideally the whole kitchen needs to be reconfigured. The cooling units should not be at the main entrance of the golf course. Nothing that was done there at the front door makes a great deal of sense. And there is no storage.

She said what that means is “We’re putting all of our money into that clubhouse and no money into our golf course. And that’s the reason they (the Rasks) can be successful is because we have a high-quality golf course. If we don’t start investing in the golf course more with a cart path and different configurations, and more practice areas, we can’t keep up. When rates go up, our golfers expect that there will be more for the money. We are in a conundrum. We have a building that needs to be fixed, we have a golf course that needs to be elevated and the money is not rolling in.” Rebecca asked if there was grant money available. Pat and Amy replied, no.

Pat asked the Rasks if a full-service restaurant is the most profitable for them instead of sandwiches, hot-dogs, and hamburgers during the week and steak or prime rib on the weekends. Stephanie replied they’d have to have a full staff to man the weekends. And they’d have to have the products throughout the week. Brody stated that like Amy said, the golf course makes the restaurant profitable, but the restaurant also makes the golf course and brings people up there; it’s a good place to go at the end of the day and when they’re done golfing. Pat agreed. Brody said they can do just the hot-dog stand, but some of the nicer golf courses have full-service restaurants, and people typically enjoy that. Amy noted that Gothenburg’s Iron Horse Golf Course doesn’t have a full-service restaurant and it’s one of the premier courses. They have hot-dogs and hamburgers; she doesn’t know what they do on the weekends. She added that she doesn’t want to devalue what the Rasks are doing, but there are restaurants that golf courses can sustain. She said “We’re trying to figure out where we can co-exist putting tons of money into the building and the restaurant annually and what that model might look like is what we’re trying to figure out.” It was noted that Gering does better than Riverview and they don’t have a full-service restaurant. BJ stated that Bayard has a really nice course; they don’t do full service but on Saturday night they do prime rib. Amy added that very few municipal courses across the state actually have a full-service restaurant. BJ commented that he personally likes having a full-service restaurant, but it needs to be profitable for the Rasks, too.

Pat asked Stephanie and Brody if they think it’s more profitable to have full-service. Stephanie replied yes, but they have a lot of support from the public, not just the golfers. If they cut out the full-service, obviously the public’s not going to come for that. She added that annually, roughly 60% of their patrons are public. They don’t get a lot of golfer support during the winter. Brody added that they all come to them in the summer for tournaments wanting deals, but after the golf season is over, they don’t see them again. Stephanie handed out an email she sent to staff to share with the Council. It was noted that it had been forwarded to the committee.

Pat stated there were 30,000 rounds of golf last season; “How do you get them into the restaurant?” Stephanie replied that a big part of it is they have a hard time monitoring carry-ons; their hands are tied with what they can do there. Brody said there’s no repercussion for the golfer who carries on alcohol or food even though there are signs. There’s no repercussion because “You’re not going to threaten their membership or anything like that.” BJ commented that signs only keep the honest people honest. Stephanie stated if they could capture all the alcohol sales, they would probably double their sales. Pat explained that when there were discussions about selling the building, it would create separate license issues. Susan noted that she didn’t think the City wanted to have a liquor license and assume all that responsibility. Brody noted that that’s something for the City as well, for them to carry all the liability of the liquor license.

Stephanie stated she would think their loyalty and success, because they’ve built a name and had success going on 11 years now, would be worth something to the City. They’ve also saved the City 30 months of not being shut down during the slow months. She said she paid \$2000 towards the City in sales tax just this last month; that’s a benefit to the City as well. Discussion followed about sales tax.

Susan asked “Where do we go from here?” Pat asked what the committee wanted to do. Something definitely needs to be done so there’s an operator up there for another year until the City decides what’s going to be done with that building. He explained that Amy hasn’t been able to buy/lease equipment for the golf course until just

the year. Depending on what happens with the building, Amy has to decide if she can handle a loan or bond payment. If repairs, it will be a loan; if it's a new building, it will most likely be a bond. Susan interjected that in the short-term, they need to decide if the City extends the lease one more year. BJ stated he thinks it's pretty clear the lease needs to be adjusted because "We can't keep operating at a loss." However, he doesn't feel it's fair to do that right now when there are so many questions up in the air about the building because "They do deserve longer than a one-year lease." We probably just need to go ahead and continue the lease as it is or maybe with a slight adjustment for them to pay some of the electric bill until we get it better situated."

Pat clarified that there's a COLA adjustment every year. Stephanie commented that the last three months have been chaos in her mind because they need a liquor order, but she doesn't know how much to order because she doesn't want to be sitting on all of that if they don't have the restaurant in October. They are out of stuff currently because she's not putting another \$10,000 liquor order in. BJ said he doesn't see how the City can fairly charge for their utilities when "we don't have them separated." He realizes there are formulas for that based on square footage and appliances. Pat responded that he can have the engineer look at that and see what it would cost to separate the utilities in their study.

Amy suggested that it could be that they don't pay direct utilities, but they would have an increase based on what square footage is going for in restaurant spaces in the area. They would not pay a specific number and would not get a utility bill – the City would have a fee that would incorporate some utility. She thinks there needs to be an increased rental fee though because "We cannot continue to make the improvements to the restaurant and fix the things we have to fix if we cannot increase that rental rate." She feels it needs to be an amount that would accommodate a one-and-seven-year plan where repairs are estimated for what needs to be fixed. There could be the option that when all the equipment in there right now doesn't work anymore, the Rasks need to be responsible for purchasing and maintaining the new equipment. That might be one of the ways the City could amend the agreement, or "Maybe we don't focus on us billing for utilities, but on having some kind of conversation where the Rasks help cover costs because if they owned a different property and had a restaurant, they would have to cover some of those expenses anyway. Maybe we could come up with some kind of plan where there's a number in there that we could..." Susan asked if she wanted to do this on the extended lease; she stated that "Right now, we're talking about do we extend the lease agreement for the next year, and you want to make these amendments to the lease that is currently running or that's going to be expiring? Because you're not going find another operator to do it for six months and then be closed for three." Amy replied "We have to have a little more income so if you guys can't repair the equipment or that's not part of it, we have to have something in there to cover it because looking at the numbers on the screen, it's killing us. Why does the course continually have to suffer? This is not a jab on the Rasks, this is a 'we're not putting money in the golf course because we're continuing to put money into the restaurant and into the entire building.' We have to figure out something because we cannot function like this. Or we can have a conversation with our golfers and say sorry, we're not getting new cart paths and we're not doing these improvements - have a great meal at the restaurant though."

The Rasks replied that they had to have that conversation because when they first signed a lease, beer carts were included in that. Stephanie added that it might not have been written, but it was a verbal with Lane and everybody sitting in the room that they would provide the golf carts and the gas because the restaurant was expected to run the golf carts and provide staff for events like Lady's Night (that don't make them any money). On Lady's Night, she usually has to supplement the girls because they don't make tips. Pat commented that that should've been written in the lease.

Brody described an issue they encountered years ago during Men's League nights and not having beer carts available because the City's carts broke down, so City staff used the carts that were designated for the Rask's beer carts and they received complaints from the golfers because they didn't have beer carts out. The Rasks ended up

purchasing one. Stephanie added they're not against investing into the restaurant, golf carts, and equipment "But I need some sort of commitment back that I'm not going to end up with all this 'stuff' in a few years." Brody stated that he's fine with them taking over the responsibility for most of the equipment but anything attached to the building is the City's responsibility – Pat and Amy agreed. Stephanie noted that they want to make this a cohesive thing for 10 more years. She thinks they have proven that they're able to do it, and she's okay with them taking over the kitchen equipment. Pat stated he'd have to check with legal, but he thinks it could be written in the agreement that the existing equipment could remain and the Rasks would make all repairs and when that equipment fails, the Rasks will replace it. If the Rasks leave at some point, they can take the equipment they purchased with them. Discussion followed about existing equipment. Equipment (like heat pumps, air units, etc.) attached to the building are the City's responsibility.

Stephanie asked, if they agree to take over all the liability for the equipment, can they do a longer lease than one year so she has that peace of mind and she can tell her staff? Brody added it's hard to book events because they don't know if they have it the next year after that. Stephanie suggested maybe a five year lease. Susan brought up utilities and adding a cost for that and noted it fluctuates from season to season. Discussion followed about natural gas and how it affects electrical costs and saves water. It was noted that some of the figures on the charts were skewed due to Covid. Stephanie expressed again that they're asking for five years.

James asked what additional discussion was needed if the renters would be assuming responsibility for repairs and replacement of movable property within the building, such as stoves and other removable equipment, clarifying that doing so would alleviate some costs, correct? Amy replied, yes.

Amy stated that, while the committee was currently being asked to make a decision regarding a five-year lease, she believed additional work was needed to pinpoint what responsibilities should be separated and what future arrangements should look like. She suggested that further adjustments may be necessary before making a long-term commitment. Pat agreed that more information was needed before committing to a five-year lease.

Susan commented that before making that decision, the committee first needed to determine what would happen next year. Amy responded that what she was hearing was that the Rasks were requesting an extension right now. BJ replied that he did not know whether a decision needed to be made immediately, but noted that the purpose of the discussion was to formulate a recommendation to the City Council regarding an extension. He added that if the Rasks were agreeable, an extension coupled with them assuming equipment-related responsibilities seemed like a reasonable compromise. He expressed concern about moving forward with a five-year lease right now, noting that the committee did not yet know what would ultimately happen with the building and that a five-year commitment may not be appropriate under the current circumstances.

Susan stated that additional research was needed before considering a five-year lease, but recognized that the current renters would like that certainty now. BJ commented that, although it was not necessarily what anyone wanted, the City could ultimately decide to close the building rather than investing additional funds into resolving its sewer issues, etc. He emphasized that such a decision had not been made, but noted that that possibility should be considered when evaluating a long-term lease.

Amy stated that another important consideration was that if a new building were constructed, lease terms would likely need to include provisions to help offset some of the building costs. Addressing the Rasks, she noted that they may not want to enter into a five-year agreement without knowing what those future costs might be. She acknowledged their desire for stability and security but noted that the City was operating with many unknowns. She suggested that if the renters were comfortable with an extension, the parties could revisit a longer-term

agreement once more information became available. She anticipated that a facility study would not be completed until October at the earliest, at which time the Committee would have a better understanding of future options.

Brody suggested planning around the first of the year, sometime in January. They were reminded that the current lease expires in October. Pat asked whether an extension should run through October or through December 31 of 2027. He stated that the Committee had discussed not making major repairs to the building at this time and suggested allowing the renters to continue through the holiday season. He proposed a lease end date of January 3, 2028; it was clarified that the year would be 2028.

Stephanie stated that she would prefer a December 31 expiration date for tax purposes. However, she added that she hoped the lease would be extended beyond that date and, therefore, the exact date was not particularly important.

Pat remarked that it was also possible that the City may ultimately determine it could not afford to construct a new building, "Then what do we do?."

Stephanie suggested including a first right of refusal provision in any future agreement so that they would not have to compete through a bid process for a subsequent lease. She stated that after operating the facility for eleven years, being required to bid against others would feel like a "slap in the face." She added "Brody and I will not do that." She noted that having a first right of refusal would provide peace of mind. Susan, James and BJ expressed that they believe that's fair and would be reflected in the minutes and in the extension.

Pat reiterated his proposal to renew the lease through December 31, 2027. Additional thoughts were expressed and the date was changed to January 3, 2028, noting that doing so would allow the business to remain open through New Year's Eve and provide time afterward for cleaning and transition activities.

Stephanie stated that she hoped the lease would continue beyond that point but appreciated having sufficient time to remove equipment and place items into storage if major repairs were needed and/or the lease was not renewed. Pat noted that the agreement could include language allowing continued access for the purpose of removing equipment and cleaning. If renovations included reconfiguring the bar area or otherwise improving the usability of the space, it would be important to ensure that the renters had opportunity to remove their equipment, keg, etc.

Stephanie requested advance time to review any proposed lease documents. Pat replied that he could not recall the exact timeline for the facility study but suggested that staff try to have something available for review in January, 2027 if possible. James reiterated giving the Rasks First Right of Refusal in the agreement.

Amy asked whether any rent increase would be included as part of the lease extension. Susan responded that the Rasks would be assuming responsibility for equipment repairs, maintenance, and replacement of equipment as needed; that takes away any of the equipment challenges. Amy wanted to clarify maintenance like cleaning the ice machine, having the grease trap line cleaned, etc. Pat stated that staff would have legal word it so City staff don't get stuck with the kitchen makeup air unit, the heaters, and all of that. Amy said the Rasks get that cleaned and the City gets it inspected. Discussion followed regarding inspections, noting that inspections were currently conducted twice annually by Nebraska Safety and Fire and paid for by the City.

When asked about the current lease amount, Pat stated that rent from April through December was \$2,573.59 per month and rent in the months of November and January through March was \$1,929.89 per month due to lower activity. He further noted that the lease included an annual cost-of-living adjustment and that, based on the

current 3.5% adjustment, rent effective October 1 would increase to \$2,663.67 per month through December and \$1,979.44 per month during the lower-rate months (November and January through March).

Amy suggested that the Rasks assume responsibility for both telephone lines, noting that they currently pay for only one line. She also referenced alarm system-related costs and stated that those expenses would not exist if the restaurant were not operating in the building. She suggested compiling a list of expenses and a meeting to discuss which costs should be passed through to the restaurant as they are incurred. Stephanie indicated that one of the telephone lines would likely be discontinued; it was a carryover from a previous restaurant operation in Scottsbluff.

Amy stated that staff would prepare a list of potential expenses, citing pest control as an example. Brody suggested discontinuing the current pest control service because he was dissatisfied with the level of service being provided. It was suggested that alternative quotes could be obtained, and discussion followed regarding the renters having the ability to select service providers if they were responsible for the associated costs.

Pat noted that legal counsel may choose to amend the existing lease rather than draft an entirely new agreement. He added that a more comprehensive lease agreement could potentially be developed at a later date.

Amy asked whether the Committee was prepared to make a recommendation to the City Council for its upcoming meeting. Susan stated that the item would not be presented at the upcoming Council meeting. Amy asked whether a deadline should be established to review additional costs and responsibilities that could be assumed by the renters. She suggested June 30 as a target date, allowing the matter to proceed to the July 13th Council meeting. She stated that establishing target dates would be helpful.

Stephanie asked whether there could be more open communication regarding discussions about the building and whether the renters could participate in future meetings. They would like to provide input regarding any future facility, including kitchen and storage design considerations. Amy responded that there had not been any meetings since a previous tour of the facility and added that the Rask's input would be welcomed.

Following discussion, the Committee agreed not to make a recommendation to the Council at that time.

OPEN COMMENT: None.

The meeting adjourned at 5:46 p.m.

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

Agenda Item Summary

For the meeting of: September 14, 2026

Agenda item title: Public Hearing to amend Zoning Ordinance to add supplemental regulations for adult entertainment establishments and to add adult entertainment establishments to the land use table

Submitted by: Annie Folck, City Engineer

Upon review of the City's zoning regulations, it has come to the attention of staff that the current regulations do not contain sufficient guidance regarding adult entertainment establishments. Staff has worked with legal counsel to put together some supplementary regulations to properly regulate this type of use. The changes being made are in an effort to be proactive; there are currently no such establishments proposed at this time.

The proposed changes would define several different types of adult entertainment establishments. It would allow these facilities only in the MH Heavy Industrial District, and only with a Conditional Use Permit that must be granted by the City Council (which will receive a recommendation from Planning Commission). The regulations also include several operational/performance standards, including the following:

Explanation of the agenda item:

- Closed between 12:00 midnight and 6:00 a.m.
- Full nudity and specified sexual activities are prohibited on the premises.
- Semi-nudity is allowed only for employees who remain at least six (6) feet from patrons and on a stage at least 18 inches high in a room of at least 600 sq. ft.
- No touching between semi-nude employees and patrons.
- No alcohol permitted on the premises (and liquor licensees must comply with related city code provisions, including § 111.05).
- No persons under 18 years of age allowed on the premises.
- Detailed rules for viewing rooms/booths (single occupancy, unobstructed operator view, no porous materials, no openings between rooms, required signage, etc.).
- Operator must ensure compliance; at least one employee must be present at each operator's station when patrons are present.
- Operator must provide their own security

The City cannot legally prohibit this use. The intention of this ordinance is not to prohibit it, but to regulate these establishments in order to promote the health, safety, and general welfare of the citizens of the City. This will also ensure that these establishments are only allowed in locations and zones that are appropriate.

Board/Commission/Staff recommendation: Planning Commission recommended approval of the ordinance at their meeting on August 18, 2026

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

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

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

Approved for submittal:

Annie Folck, City Engineer

Mayor, City Administrator or City Department Head

Referred to: Planning Commission

Committee

ORDINANCE NO. 2190

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO AMEND ARTICLE 5 “SUPPLEMENTAL REGULATIONS” OF THE CITY OF GERING ZONING ORDINANCE, TO INCLUDE SECTION 5.12 “ADULT ENTERTAINMENT ESTABLISHMENTS”; TO AMEND ARTICLE 3 “ZONING DISTRICTS” OF THE CITY OF GERING ZONING ORDINANCE, TO INCLUDE “ADULT ENTERTAINMENT ESTABLISHMENTS” WITHIN THE LAND USE TABLE OF SECTION 3.11; 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 Zoning Ordinance, Article 5 “Supplemental Regulations” be amended to include section 5.12 “Adult Entertainment Establishments” which section shall be read in full as follows:

SECTION 5.12. ADULT ENTERTAINMENT ESTABLISHMENTS

5.12.01. PURPOSE.

1. It is the purpose of this ordinance to regulate adult establishments in order to promote the health, safety, and general welfare of the citizens of the City, and to establish reasonable and uniform regulations to prevent the deleterious secondary effects of adult establishments within the City. The provisions of this resolution have neither the purpose nor effect of imposing a limitation or restriction on the content or reasonable access to any communicative materials, including sexually oriented materials. Similarly, it is neither the intent nor effect of this resolution to restrict or deny access by adults to sexually oriented materials protected by the First Amendment, or to deny access by the distributors and exhibitors of sexually oriented entertainment to their intended market. Neither is it the intent nor effect of this resolution to condone or legitimize the distribution of obscene material.

2. FINDINGS AND RATIONALE. Based on evidence of the adverse secondary effects of adult uses presented in hearings and in reports made available to the City Council, and on findings, interpretations, and narrowing constructions incorporated in the cases of: *City of Uttleton v. Z.J. Gifts D-4, L.L.C.*, 541 U.S. 774 (2004); *City of Los Angeles v. Alameda Books, Inc.*, 535 U.S. 425 (2002); *City of Erie v. Pap's AM.*, 529 U.S. 277 (2000); *City of Renton v. Playtime Theatres, Inc.*, 475 U.S. 41 (1986); *Young v. American Mini Theatres*, 427 U.S. 50 (1976); *Barnes v. Glen Theatre, Inc.*, 501 U.S. 560 (1991); *California v. LaRue*, 409 U.S. 109 (1972); *N.Y. State Liquor Authority v. Bellanca*, 452 U.S. 714 (1981); *Sewell v. Georgia*, 435 U.S. 982 (1978); *FW/PBS, Inc. v. City of Dallas*, 493 U.S. 215 (1990); *City of Dallas v. Stang/in*, 490 U.S. 19 (1989); and *Farkas v. Miller*, 151 F.3d 900 (8th Cir. 1998); *Jakes, Ltd. v. City of Coates*, 284 F.3d 884 (8th Cir. 2002); *BZAPS, Inc. v. City of Mankato*, 268 F.3d 603 (8th Cir. 2001); *SOB, Inc. v. County of Benton*, 317 F.3d 856 (8th Cir. 2003); *Scope Pictures v. City of Kansas City*, 140 F.3d 1201 (8th Cir. 1998); *ILQ Invs. v. City of Rochester*, 25 F.3d 1413 (8th Cir. 1994); *City of Lincoln v. ABC Books, Inc.*, 470 N.W.2d 760 (Neb. 1991); *Xiong v. City of Moorhead*, 2009 WL 322217 (D. Minn. Feb. 2, 2009); *Entm't Prods., Inc. v. Shelby County*, 721 F.3d 729 (6th Cir. 2013); *Lund v. City of Fall River*, 714 F.3d 65 (1st Cir. 2013); *Imaginary Images, Inc. v. Evans*, 612 F.3d 736 (4th Cir. 2010); *LLEH, Inc. v. Wichita County*, 289 F.3d 358 (5th Cir. 2002); *Ocel/o v. Koster*, 354 S.W.3d 187 (Mo. 2011); *84 Video/Newsstand, Inc. v. Sartini*, 2011 WL 3904097 (6th Cir. Sept. 7, 2011); *Plaza Group Properties, LLC v. Spencer County Plan Commission*, 877 N.E.2d 877 (Ind. Ct. App. 2007); *Flanigan's Enters., Inc. v. Fulton County*, 596 F.3d 1265 (11th Cir. 2010); *East Brooks Books, Inc. v. Shelby County*, 588 F.3d 360 (6th Cir. 2009); *Entm't Prods., Inc. v. Shelby*

County, 588 F.3d 372 (6th Cir. 2009); Sensations, Inc. v. City of Grand Rapids, 526 F.3d 291 (6th Cir. 2008); World Wide Video of Washington, Inc. v. City of Spokane, 368 F.3d 1186 (9th Cir. 2004); Ben's Bar, Inc. v. City of Somerset, 316 F.3d 702 (7th Cir. 2003); Peek-a-Boo Lounge v. Manatee County, 630 F.3d 1346 (11th Cir. 2011); Daytona Grand, Inc. v. City of Daytona Beach, 490 F.3d 860 (11th Cir. 2007); Heideman v. South Salt Lake City, 348 F.3d 1182 (10th Cir. 2003); Williams v. Morgan, 478 F.3d 1316 (11th Cir. 2007); Jacksonville Property Rights Ass'n, Inc. v. City of Jacksonville, 635 F.3d 1266 (11th Cir. 2011); H&A Land Corp. v. City of Kennedale, 480 F.3d 336 (5th Cir. 2007); Hang On, Inc. v. City of Arlington, 65 F.3d 1248 (5th Cir. 1995); Fantasy Ranch, Inc. v. City of Arlington, 459 F.3d 546 (5th Cir. 2006); Illinois One News, Inc. v. City of Marshall, 477 F.3d 461 (7th Cir. 2007); G.M. Enterprises, Inc. v. Town of St. Joseph, 350 F.3d 631 (7th Cir. 2003); Richland Bookmarl, Inc. v. Knox County, 555 F.3d 512 (6th Cir. 2009); Bigg Wolf Discount Video Movie Safes, Inc. v. Montgomery County, 256 F. Supp. 2d 385 (D. Md. 2003); Richland Bookmart, Inc. v. Nichols, 137 F.3d 435 (6th Cir. 1998); Spokane Arcade, Inc. v. City of Spokane, 75 F.3d 663 (9th Cir. 1996); OCR, Inc. v. Pierce County, 964 P.2d 380 (Wash. Ct. App. 1998); City of New York v. Hammes, 724 N.E.2d 368 (N.Y. 1999); Taylor v. State, No. 01-01-00505-CR, 2002 WL 1722154 (Tex. App. July 25, 2002); Fantasy/and Video, Inc. v. County of San Diego, 505 F.3d 996 (9th Cir. 2007); Gammoh v. City of La Habra, 395 F.3d 1114 (9th Cir. 2005); Z.J. Gifts D-4, L.L.C. v. City of Littleton, Civil Action No. 99-N-1696, Memorandum Decision and Order (D. Colo. March 31, 2001); People ex rel. Deters v. The Uon's Den, Inc., Case No. 04-CH-26, Modified Permanent Injunction Order (111. Fourth Judicial Circuit, Effingham County, July 13, 2005); Reliable Consultants, Inc. v. City of Kennedale, No. 4:05-CV-166-A, Findings of Fact and Conclusions of Law (N.D. Tex. May 26, 2005); Maior Liquors, Inc. v. City of Omaha, 188 Neb. 628 (1972); DLH Inc. v Nebraska Liquor Control Commission, 266 Neb. 361 (2003); City of Winslow v Sheets, 261 Neb. 203 (2001), and based upon reports concerning secondary effects occurring in and around adult establishments, including, but not limited to, "Correlates of Current Transactional Sex among a Sample of Female Exotic Dancers in Baltimore, MD," Journal of Urban Health (2011); "Does the Presence of Sexually Oriented Businesses Relate to Increased Levels of Crime? An Examination Using Spatial Analysis," Crime & Delinquency (2012) (Louisville, KY); Metropolis, Illinois - 2011-12; Manatee County, Florida - 2007; Hillsborough County, Florida - 2006; Clarksville, Indiana - 2009; El Paso, Texas - 2008; Memphis, Tennessee - 2006; New Albany, Indiana - 2009; Louisville, Kentucky - 2004; Fulton County, GA - 2001; Chattanooga, Tennessee - 1999-2003; Jackson County, Missouri - 2008; Ft. Worth, Texas - 2004; Kennedale, Texas - 2005; Greensboro, North Carolina - 2003; Dallas, Texas - 1997; Houston, Texas - 1997, 1983; Phoenix, Arizona - 1995-98, 1979; Tucson, Arizona - 1990; Spokane, Washington - 2001; St. Cloud, Minnesota - 1994; Austin, Texas - 1986; Indianapolis, Indiana - 1984; Garden Grove, California - 1991; Los Angeles, California - 1977; Whittier, California - 1978; Oklahoma City, Oklahoma - 1986; New York, New York Times Square - 1994; the Report of the Attorney General's Working Group On The Regulation Of Adult establishments, (June 6, 1989, State of Minnesota); Dallas, Texas - 2007; "Rural Hotspots: The Case of Adult Businesses," 19 Criminal Justice Policy Review 153 (2008); "Stripclubs According to Strippers: Exposing Workplace Sexual Violence," by Kelly Holsopple, Program Director, Freedom and Justice Center for Prostitution Resources, Minneapolis, Minnesota; "Adult establishments: An Insider's View," by David Sherman, presented to the Michigan House Committee on Ethics and Constitutional Law, Jan. 12, 2000; Sex Store Statistics and Articles; and Law Enforcement and Private Investigator Affidavits (Adult Cabarets in Forest Park, GA and Sandy Springs, GA), Mcleary and Weinstein; Do "Off-Site Adult Businesses Have Secondary Effects? Legal Doctrine, Social Theory and Empirical Evidence, Law and Policy, Vol. 31, No. 2 (April 2009), Adult Business Study: Town and City of Ellicottville, Cattaraugus County, New York (January 1998), the Gering City Council finds:

1. Adult establishments, as a category of commercial uses, are associated with a wide variety of adverse secondary effects including, but not limited to, personal and property crimes, prostitution, potential spread of disease, lewdness, public indecency, obscenity, illicit drug use and drug trafficking, negative impacts on surrounding properties, urban blight, litter, and sexual assault and exploitation. Alcohol consumption impairs judgment and lowers inhibitions, thereby increasing the risk of adverse secondary effects.
2. Adult establishments should be separated from sensitive land uses to minimize the impact of their secondary effects upon such uses, and should be separated from other adult establishments, to minimize the secondary effects associated with such uses and to prevent an unnecessary concentration of adult establishments in one area.
3. Each of the foregoing negative secondary effects constitutes a harm which the City has a substantial government interest in preventing and/or abating. Additionally, the City's interest in regulating adult establishments extends to preventing future secondary effects of either current or future adult establishments that may locate in the City. The City finds that the cases and documentation relied on in this resolution are reasonably believed to be relevant to said secondary effects.

The City Council hereby adopts and incorporates herein its stated findings and legislative record related to the adverse secondary effects of adult establishments, including the judicial opinions and reports related to such secondary effects.

5.12.02. DEFINITIONS. For purposes this the City of Gering Zoning Ordinance and this Section, the following definitions shall apply:

Adult Arcade shall mean any place to which the public is permitted or invited in which coin-operated, slug-operated or for any form of consideration, electronically, electrically or mechanically controlled still or motion picture machines, projectors, video or laser disc players or other image-producing devices are maintained to show images to five or fewer persons per machine at any one time, and where the images so displayed are distinguished or characterized by the depicting or describing of specified sexual activities or specified anatomical areas.

Adult Bookstore Or Adult Video Store shall mean a commercial establishment which, as one of its principal business activities, offers for sale or rental for any form of consideration any one or more of the following: books, magazines, periodicals or other printed matter, or photographs, films, motion pictures, video cassettes, compact discs, digital video discs, slides, or other visual representations, whether digital, online, or in print, which are characterized by their emphasis upon the display of "specified sexual activities" or "specified anatomical areas." A "principal business activity" exists where the commercial establishment meets any one or more of the following criteria:

1. At least 25% of the establishment's displayed merchandise consists of said items, or
2. At least 25% of the retail value (defined as the price charged to customers) of the establishment's displayed merchandise consists of said items, or
3. At least 25% of the establishment's revenues derive from the sale or rental, for any form of consideration, of said items, or
4. The establishment maintains at least 25% of its floor area for the display, sale, and/or rental of said items (aisles and walkways used to access said items, as well as cashier stations where said items are rented or sold, shall be included in "floor area" maintained for the display, sale, or rental of said items); or

5. The establishment maintains at least 250 square feet of its floor area for the display, sale, and/or rental of said items (aisles and walkways used to access said items, as well as cashier stations where said items are rented or sold, shall be included in "floor area" maintained for the display, sale, or rental of said items); or
6. The establishment regularly offers for sale or rental at least 1,000 of said items; or
7. The establishment maintains an "adult arcade," which means any place to which the public is permitted or invited wherein coin-operated or slug-operated or electronically, electrically, or mechanically controlled still or motion picture machines, projectors, or other image-producing devices are regularly maintained to show images to five or fewer persons per machine at any one time, and where the images so displayed are characterized by their emphasis upon matter exhibiting "specified sexual activities" or "specified anatomical areas."

Adult Cabaret shall mean a nightclub, bar, juice bar, restaurant, bottle club, lounge, or similar commercial establishment that regularly or periodically features live conduct characterized by semi-nudity. No establishment shall avoid classification as an adult cabaret by offering or featuring nudity.

Adult Establishment shall mean an "adult bookstore or adult video store," an "adult cabaret," an "adult motion picture theater," or an "adult paraphernalia store."

Adult Motion Picture Theater shall mean a commercial establishment to which the public is permitted or invited wherein an image-producing device is regularly maintained to show images to more than five persons at any one time, and where the images so displayed are characterized by their emphasis upon "specified sexual activities" or "specified anatomical areas."

Adult Paraphernalia Store shall mean a commercial establishment that as a substantial part of its business offers sexual devices for sale or which regularly offers 50 or more sexual devices for sale. For purposes of this definition, "sexual device" means any three-dimensional object designed for stimulation of the male or female human genitals, anus, buttocks, female breast, or for sadomasochistic use or abuse of oneself or others and shall include devices commonly known as dildos, vibrators, penis pumps, cock rings, anal beads, butt plugs, nipple clamps, and physical representations of the human genital organs. "Sexual device" shall not be construed to include devices primarily intended for protection against sexually transmitted diseases or for preventing pregnancy.

Employee of an Adult Establishment shall mean any person who performs any service on the premises of an adult establishment, on a full time, part time, or contract basis, regardless of whether the person is denominated an employee, independent contractor, agent, lessee, or otherwise. Employee does not include a person exclusively on the premises for repair or maintenance of the premises or for the delivery of goods to the premises.

Nudity means the showing of the human male or female genitals, pubic area, vulva, or anus with less than a fully opaque covering, or the showing of the female breast with less than a fully opaque covering of any part of the nipple and areola. Nudity shall include photorealistic depictions.

Operator of Adult Establishment means any person on the premises of an adult establishment who manages, supervises, or controls the business or a portion thereof. A person may be found to be an operator regardless of whether such person is an owner, part owner, or licensee of the business.

Semi-Nude or Semi-Nudity means the showing of the female breast below a horizontal line across the top of the areola and extending across the width of the breast at that point, or the showing of the male or female buttocks. This definition shall include the lower portion of the human female breast, but shall not include any portion of the cleavage of the human female breasts exhibited by a bikini, dress, blouse, shirt, leotard, or similar wearing apparel provided the areola is not exposed in whole or in part.

Specified Anatomical Areas shall mean less than completely and opaquely covered human genitals, pubic region, buttock, and/or female breast below a point immediately above the top of the areola.

Specified Sexual Activities shall mean sexual intercourse, oral copulation, masturbation or anal sex.

5.12.03. PERFORMANCE STANDARDS.

1. No person shall establish, operate, or cause to be operated an adult establishment in the jurisdiction of the City of Gering except within the “MH” Heavy Industrial District, and only by first obtaining a Conditional Use Permit from the City Council of the City of Gering in compliance with all procedures described in this Code.
2. No person shall establish, operate, or cause to be operated an adult establishment in the jurisdiction of the City of Gering within:
 - A. 1000 feet of another adult establishment.
 - B. 1000 feet of a business licensed to sell alcohol at the premises; or
 - C. 1000 feet of a residential district, residential use, residence, church, educational institution, park, child care facility, school, or recreational facility.
 - D. For the purpose of this section, measurements shall be made in a straight line in all directions without regard to intervening structures or objects, from the closest part of the structure containing the adult establishment to the closest point on a property boundary of another adult establishment, a business licensed to sell alcohol at the premises, a residential district, a residential use, a residence, a church, an educational institution, park, child care facility, school, or a recreational facility.
2. No adult establishment shall be or remain open for business between 12:00 midnight and 6:00 a.m. on any day.
3. No patron, employee of an adult establishment, or any other person shall knowingly or intentionally, in an adult establishment, appear in a state of nudity or engage in a specified sexual activity.
4. No person shall knowingly or intentionally, in an adult establishment, appear in a semi-nude condition unless the person is an employee of an adult establishment who, while semi-nude, remains at least six feet from all patrons and on a stage at least 18 inches from the floor in a room of at least 600 square feet.
5. No employee of an adult establishment who appears semi-nude in an adult establishment shall knowingly or intentionally touch a customer or the clothing of a customer on the premises of an adult establishment. No customer shall knowingly or intentionally touch such an employee of an adult establishment or the clothing of such an employee of an adult establishment on the premises of an adult establishment.
6. No person shall possess alcoholic beverages on the premises of an adult establishment. No licensee under the State Liquor Control Act, Neb.Rev.Stat. 53-101 et seq, shall violate the provisions of this Zoning Code, including but not limited Section 5.12 herein, nor shall such person violate Chapter 111 of the City of Gering Code of Ordinances (See generally 111.05 “Nudity; Sexual or Simulated Sexual Acts; Prohibited”).
7. No person shall knowingly or recklessly allow a person under the age of 18 years to be or remain on the premises of an adult establishment.
8. No operator of an adult establishment shall knowingly or recklessly allow a room in the adult establishment to be simultaneously occupied by any patron and any employee of an adult establishment who is semi-nude or who

appears semi-nude on the premises of the adult establishment, unless an operator of the adult establishment is present in the same room.

9. A person who operates or causes to be operated an adult establishment which exhibits in a booth or viewing room on the premises, through any mechanical or electronic image-producing device, a film, video cassette, digital video disc, or other video reproduction characterized by an emphasis on the display of specified sexual activities or specified anatomical areas shall comply with the following requirements.

A. The operator of the adult establishment shall, at least one week prior to opening the adult establishment for business, submit to the City Administrator a diagram of the premises showing the location of all operator's stations, booths or viewing rooms, overhead lighting fixtures, and restrooms, and shall designate all portions of the premises in which patrons will not be permitted. Restrooms shall not contain equipment for displaying films, video cassettes, digital video discs, or other video reproductions. A professionally prepared diagram in the nature of an engineer's or architect's blueprint shall not be required; however, each diagram shall be oriented to the north or to some designated street or object and shall be drawn to a designated scale or with marked dimensions sufficient to show the various internal dimensions of all areas of the interior of the premises to an accuracy of plus or minus six inches.

B. It shall be the duty of the operator of the adult establishment, and of any employees of the adult establishment present on the premises, to ensure that no patron is permitted access to any area of the premises which has been designated as an area in which patrons will not be permitted.

C. The interior premises shall be equipped with overhead lighting fixtures of sufficient intensity to illuminate every place to which patrons are permitted access at an illumination of not less than five-foot candles as measured at the floor level. It shall be the duty of the operator of an adult establishment, and of any employees of an adult establishment present on the premises, to ensure that the illumination described above is maintained at all times that the premises is occupied by patrons or open for business.

D. It shall be the duty of the operator of an adult establishment, and of any employees of an adult establishment present on the premises, to ensure that no specified sexual activity occurs in or on the licensed premises.

E. It shall be the duty of the operator of an adult establishment to post conspicuous signs in well-lighted entry areas of the business stating all of the following:

- 1) That the occupancy of viewing rooms less than 150 square feet is limited to one person.
- 2) That specified sexual activity on the premises is prohibited.
- 3) That the making of openings between viewing rooms is prohibited.
- 4) That violators will be required to leave the premises.
- 5) That violations of these regulations are unlawful.

F. It shall be the duty of the operator of an adult establishment to enforce all provisions of Section 5.12 of this Code including but not limited to these enumerated performance standards.

G. The interior of the premises shall be configured in such a manner that there is an unobstructed view from an operator of the adult establishment's station of every area of the premises, including the interior of each viewing room but excluding restrooms, to which any patron is permitted access for any purpose. An operator's station shall not exceed 32 square feet of floor area. If the premises have two or more operator's stations designated, then the interior of the premises shall be configured in such a manner that there is an unobstructed view of each area of the premises to which any patron is permitted access for any purpose, excluding restrooms, from at least one of the operator's stations. The view required in this paragraph must be by direct line of sight from the operator's station. It is the duty of the operator of an adult establishment to ensure that at least one employee of an adult establishment is on duty and situated in each operator's station at all times that any patron is on the premises. It shall be the duty of the operator of an adult establishment, and it shall also be the duty of

any employees of an adult establishment present on the premises, to ensure that the view area specified in this paragraph remains unobstructed by any doors, curtains, walls, merchandise, display racks or other materials or enclosures at all times that any patron is present on the premises.

H. It shall be the duty of the operator of an adult establishment to ensure that no porous materials are used for any wall, floor, or seat in any booth or viewing room.

I. It shall be unlawful for a person having a duty under Section 5.12 of this Code, including the above enumerated performance standards, to knowingly or recklessly fail to fulfill that duty.

J. No patron shall knowingly or recklessly enter or remain in a viewing room less than 150 square feet in area that is occupied by any other patron.

K. No patron shall knowingly or recklessly be or remain within one foot of any other patron while in a viewing room that is 150 square feet or larger in area.

L. No person shall knowingly or recklessly make any hole or opening between viewing rooms.

10. It shall be the duty of the operator of an adult establishment to ensure that the interior premises shall be equipped with overhead lighting of sufficient intensity to illuminate every place to which customers are permitted access at an illumination of not less than five-foot candles as measured at the floor level and the illumination must be maintained at all times that any customer is present in or on the premises.

11. Unless a culpable mental state is otherwise specified herein, a showing of a reckless mental state shall be sufficient to establish a violation of a provision of this Section 5.12 including the above enumerated performance standards.

12. The operator of an adult establishment shall provide sufficient security personnel at all times to reasonably protect patrons and staff from potential law violations and to ensure the peace of the general public is not disturbed.

5.12.04. PENALTIES AND REMEDIES. Any builder, contractor, owner, agent or other person who commits, participates in, assists in or maintains a violation of Section 5.12 shall each be found guilty of a separate offense and suffer the penalties herein provided. Any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with, or who resists the enforcement of any of the provisions of Section 5.12 shall be deemed guilty of a misdemeanor and shall be fined not more than one thousand dollars (\$1000) for each offense. Each day that such violation continues shall constitute a separate offense subject to additional fine of one thousand dollars (\$1000). In case any building or structure is erected, constructed, reconstructed, altered, repaired, converted, or maintained or any building, structure or land is used in violation of this Ordinance the appropriate authorities of the City may institute any appropriate action or proceedings to prevent such unlawful erection, construction, reconstruction, alteration, repair, conversion, maintenance or use; to restrain, correct or abate such violation to prevent the occupancy of said building, structure of land; or to prevent any illegal act, conduct, business or use in or about such premises. The City may assess the cost of any legal proceedings required to enforce the provisions of this Code against the violating party and subject property.

Section 2. That the City of Gering Zoning Ordinance, Article 3 “Zoning Districts,” Section 3.11 “Land Use Table” be amended as follows:

“Adult Entertainment Establishments” be added to the list of “COMMERCIAL/INDUSTRIAL” uses with a “C” denoting its status as a conditional use in the “MH” Heavy Industrial District only.

Section 3. That the table of contents of the City of Gering Zoning Ordinance be amended to reflect the changes in Sections 1 and 2 herein.

Section 4. 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 5. That this ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

PASSED AND APPROVED this _____ day of _____, 2026.

Kent Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

THE OFFICIAL PROCEEDINGS OF THE CITY OF GERING PLANNING COMMISSION REGULAR MEETING, AUGUST 18, 2026

A regular meeting of the City of Gering Planning Commission was held in open session on August 18, 2026, at 6:00 p.m. in the Gering City Hall Council Chambers at 1025 P Street, Gering, NE. Present were Commissioners C. Kaufman, Crews, Taylor, Shimic, Hauck and Alvizar. Absent: Commissioners T. Kaufman, Keener and Waterman. Notice of the meeting was given in advance by publication in the Star-Herald on August 6, 2026 and the agenda was posted on the City's website on August 13, 2026, pursuant to the designated method of giving notice by the Planning Commission. All proceedings hereafter were taken while the meeting was open to the attendance of the public.

Call to Order and Roll Call:

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

1. Pledge of Allegiance

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

Vice Chair Kaufman stated: As required by State Law, public bodies shall make available current copies of the Open Meetings Act in the meeting room on the counter by the press corps. Agenda items may be moved up or down on the agenda at the discretion of the Chairperson. 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 Planning Commission determines that the matter requires emergency action.

3. Approval of Minutes of the May 19, 2026, regular Planning Commission meeting

A motion was made by Commissioner Hauck to approve the minutes of the May 19, 2026 regular Planning Commission meeting. Seconded by Commissioner Alvizar. There was no discussion. The Secretary called the roll. "AYES": Alvizar, Miles, Hauck, C. Kaufman, Crews. "NAYS": None. Abstain: Taylor and Shimic. Absent: Keener, T. Kaufman, and Waterman. Motion carried.

4. Current Business:

A. Consider the method of giving notice for regular meetings pursuant to the Nebraska Open Meetings Act.

i. Approve Resolution PC8-26-1 regarding the method of giving notice for regular meetings pursuant to the Nebraska Open Meetings Act

Vice Chair Kaufman introduced the next agenda item, consideration of Resolution PC 8-26-1, establishing the method for providing reasonable notice of Planning Commission regular meetings, public hearings, and special meetings.

Vice Chair Kaufman explained that the resolution establishes the methods the Planning Commission will use to provide notice, including monthly notice of regular meetings, quarterly publication of the regular meeting schedule, notice of public hearings as required by law, and notice of special meetings. For regular monthly meetings, the resolution provides for publication in the Scottsbluff Star-Herald at least 10 days prior to the meeting, with agendas also posted on the City's website. The resolution also provides for quarterly publication of the regular meeting schedule as required by the Nebraska Open Meetings Act.

Commissioner Hauck asked whether the notice published in the Star-Herald would always appear on a Saturday or on a specific day of the month. Ms. Folck explained that the notice would be published at least 10 days prior to the meeting. Since the Planning Commission typically meets on Tuesdays, the notice would generally appear on either a Thursday or Saturday, depending on the publication schedule. Staff clarified that the requirement is that the notice be published at least 10 days prior to the meeting.

Commissioner Taylor asked whether the 10-day notice period was a new requirement or remained the same. Ms. Folck explained that the State Legislature had made changes to the Nebraska Open Meetings Act, one of which requires meetings of public bodies to formalize its method of providing meeting and public hearing notices. She further stated that the meeting notices and public hearing notices provided for in the resolution are consistent with what the City has already been doing. The only addition is the quarterly publication of the regular meeting schedule, which is now required by law.

Ms. Folck added that public hearings are required by statute to be noticed at least 10 days in advance. Since the majority of Planning Commission meetings include a public hearing, the City has generally published meeting notices 10 days or more in advance. She stated that, even when a meeting does not include a public hearing, the City intends to provide notice in the same manner for consistency. As an example, a meeting may involve only a final plat or another matter that technically does not require a public hearing, but the meeting would still be noticed in the same manner. Ms. Folck reiterated that the resolution does not represent a change from the City's existing practice, other than the newly required quarterly publication of the regular meeting schedule.

With no further discussion, Vice Chair Kaufman entertained a motion to approve Resolution PC 8-26-1, establishing a method for providing reasonable notice of Planning Commission meetings, public hearings, and special meetings.

Commissioner Miles made a motion to approve Resolution PC 8-26-1. The motion was seconded by Commissioner Taylor. The Secretary called the roll. "AYES": Shimic, Crews, Taylor, Miles, C. Kaufman and Alvizar. "NAYS": Hauck. Abstain: None. Absent: Keener, T. Kaufman, and Waterman. The motion carried.

B. Public Hearing to amend the Zoning Ordinance to add supplemental regulations for adult entertainment establishments and to add adult entertainment establishments to the land use table.

i. Make recommendation to City Council

Vice Chair Kaufman opened a public hearing at 6:08 p.m. to consider amendments to the Zoning Ordinance to add supplemental regulations for adult entertainment establishments and to add adult entertainment establishments to the land use table. She invited City Engineer Annie Folck to provide the staff report and recommendation.

Ms. Folck explained that the proposed regulations were brought forward after a similar facility was established in a neighboring community. She clarified that there was currently nothing proposed for Gering, but stated that the appropriate time to establish regulations was before such a use became an issue. She explained that staff was attempting to be proactive by establishing regulations so that, if an adult entertainment establishment were proposed in Gering, the City would have regulations in place to address it. Currently, the City's zoning code does not address this type of facility.

Ms. Folck explained that adult entertainment is a unique land use with a long history of case law. She noted that the proposed ordinance therefore contained more background information, findings, and rationale than is typical of the City's ordinances. At the recommendation of legal counsel, the ordinance included the case law on which the regulations were based, as well as an explanation of why adult entertainment establishments are considered a unique use.

Ms. Folck stated that adult entertainment establishments, as a category of commercial uses, have been associated with a wide variety of adverse secondary effects, including but not limited to personal and property crimes, prostitution, potential spread of disease, lewdness, public indecency, obscenity, illegal drug use and drug trafficking, negative impacts on surrounding properties, urban blight, litter, sexual assault, and exploitation. She also noted that alcohol consumption can impair judgment and lower inhibitions, thereby increasing the risk of adverse secondary effects.

Ms. Folck explained that the regulations were intended to separate adult entertainment establishments from sensitive land uses in order to minimize the impact of these secondary effects. She stated that the City has a substantial governmental interest in preventing or abating such secondary effects.

Ms. Folck emphasized that the purpose of the proposed regulations was not to prohibit adult entertainment establishments, as doing so would be unconstitutional under established case law and would violate First Amendment protections. Instead, the purpose of the regulations was to establish reasonable standards regarding where such establishments could locate and how they would operate in order to address and minimize adverse secondary effects.

Regarding location, Ms. Folck referred the Commission to the zoning map included in the meeting packet and explained that under the proposed ordinance, adult entertainment establishments would be permitted only in the MH zoning district, subject to a conditional use permit considered by both the Planning Commission and City Council. She stated that staff believed the MH district would be the least affected by the potential secondary effects and that the City had an interest in keeping such establishments as far from residential uses as possible. The MH district is generally located farther from residential areas and provides greater separation from residential districts than other zoning districts.

Ms. Folck explained that, in addition to the zoning district limitation, the ordinance would establish separation requirements from certain other uses. An adult entertainment establishment could not be located within 1,000 feet of another adult entertainment establishment, a business licensed to sell alcohol, a residential district, a residential use, a church, school, child care facility, or recreational facility. She stated that these separation requirements were intended to help protect sensitive uses from the potential secondary effects of adult entertainment establishments.

Commissioner Crews asked whether the 1,000-foot separation requirement could be increased or whether 1,000 feet was the maximum distance permitted by law. Ms. Folck explained that 1,000 feet was the maximum distance that the City's attorney was comfortable recommending based on applicable case law and ordinances adopted by other communities. She stated that staff could consult with legal counsel if the Commission wished to consider increasing the distance.

Ms. Folck reviewed several of the proposed performance standards. Adult entertainment establishments would be required to close between midnight and 6:00 a.m. Full nudity and specified sexual activities would not be permitted on the premises. Semi-nudity would be permitted only for employees who remained at least six feet from patrons and performed on a stage at least 18 inches high in a room of at least 600 square feet. There would also be no touching between semi-nude employees and patrons.

Ms. Folck explained that alcohol would not be permitted on the premises. The City already has liquor regulations prohibiting the sale of alcohol in such establishments; however, some facilities have attempted to circumvent those requirements by allowing patrons to bring their own alcohol. The proposed ordinance would make it clear that alcohol would not be permitted on the premises regardless of whether the establishment had a liquor license or patrons brought their own alcohol. Persons under 18 years of age would also not be permitted on the premises.

Ms. Folck noted that the ordinance contained additional detailed requirements regarding viewing rooms and booths but did not review those provisions in detail. She encouraged the Commissioners to review those sections of the proposed ordinance.

Ms. Folck further explained that the ordinance placed responsibility for compliance on the operator of the establishment. The operator would be required to be on site and maintain an operator station that could monitor the facility, either through cameras or by having a clear view of the premises. The operator would be responsible for monitoring the establishment and ensuring that the requirements of the ordinance were enforced at all times.

Ms. Folck stated that the other purpose of the ordinance was to add adult entertainment establishments to the City's land use table under the commercial and industrial uses. The use would be listed as a conditional use in the MH zoning district. She reiterated that the purpose was to provide the City with the ability to regulate

adult entertainment establishments, direct where they could be located, oversee their operation, and minimize potential secondary effects on surrounding properties.

Vice Chair Kaufman asked whether, if an applicant were denied a conditional use permit by both the Planning Commission and City Council, the applicant could sue the City. Ms. Folck explained that an applicant could bring a lawsuit against the City, as anyone could, but would generally have to establish that the City acted arbitrarily or capriciously in denying the application. The applicant would have to demonstrate that the decision was not based on sound fact-finding or that there was a problem with the reasoning supporting the denial.

Ms. Folck stated that this was why the Commission receives training regarding findings of fact and the reasoning behind decisions. She explained that the findings and reasoning become particularly important in cases such as this. If an application were denied simply because the Commission did not like the proposed use, the decision would be more likely to be overturned in court. However, if the application were denied because the Commission had a well-supported concern that the secondary effects on neighboring property were unacceptable, that reasoning could provide a basis for the decision. She noted that staff typically works with legal counsel to provide information that can assist the Commission in developing appropriate findings of fact.

Commissioner Miles asked that the zoning map be displayed again on the screen and questioned whether there were any small areas of MH zoning that were difficult to see on the map or whether the MH zoning consisted primarily of the areas east of 10th Street, north of the railroad, and east of town along the expressway. Ms. Folck confirmed that the darker areas shown on the map represented the MH zoning district. She stated that there were no other small pockets of MH zoning and identified the larger area as including the City's industrial park and other areas. She also noted that there was additional MH zoning on the southeast end of town, including the area along Lockwood Road and the former Lockwood building. She stated that there was no other MH zoning throughout the community.

Vice Chair C. Kaufman noted a small area of rural residential zoning located within the MH area and asked about the extent of the rural residential district. Ms. Folck acknowledged the area and explained that the 1,000-foot separation requirement from residential uses would help ensure that an adult entertainment establishment could not locate immediately adjacent to residential property.

Commissioner Miles commented that it was interesting that the City's attorney had recommended a maximum separation distance of 1,000 feet because it was not a particularly large distance. Ms. Folck stated that staff could ask the City's attorney whether a greater separation distance would be legally acceptable if the Commission wished to consider increasing the distance.

Commissioner Miles asked about the conditional use permit process and stated that he understood that the Planning Commission typically had final approval authority for conditional uses. Ms. Folck explained that the Planning Commission typically has final authority over conditional uses, with meat packing being the current exception because of the controversial nature of that use and the City Council's desire to have final authority. She stated that the City's attorney felt that adult entertainment was another use that could be controversial enough to warrant an additional level of oversight by the City Council before the application was approved or denied.

Commissioner Hauck asked about the term "juice bar" listed under adult cabaret uses in the materials and questioned what a juice bar was. Ms. Folck explained that the term referred to establishments that attempt to avoid liquor licensing requirements by allowing patrons to bring their own alcohol. She stated that such establishments may refer to themselves as a "juice bar" and that allowing patrons to bring their own alcohol could otherwise circumvent regulations prohibiting a liquor license at an adult entertainment establishment.

Commissioner Hauck also asked whether the Police Department was comfortable with the proposed regulations. Ms. Folck confirmed that she had provided the proposed ordinance to the Police Chief and that he was comfortable with the regulations.

Vice Chair Kaufman opened the floor for public comment and asked anyone wishing to speak regarding this item to come to the podium, state their name and address, and sign in. She noted that speakers would be limited to five minutes.

Michael Clement, 150597 Kihlthau, Mitchell, identified himself as the CEO of a not-for-profit organization, Bible Baptist Church. Mr. Clement stated that he and his wife had moved back to the area in 1980 and had raised their family in the community. He congratulated the Commission on its efforts, stating that he understood the Commission was attempting to protect the community through the proposed regulations.

Mr. Clement encouraged the Commission to do whatever it could to stop or hinder this type of business from coming to the area and stated that he would like to see the Commission oppose such a business for moral reasons. He spoke about the community's family-friendly reputation and stated that many people who had grown up in the area and later moved away for school or employment had returned after marrying and having children because they considered it a good place to raise children.

Mr. Clement stated that businesses of this type could change that reputation and could negatively affect men, women, and children and damage or destroy families. He encouraged the Commission to consider not only the financial aspects of such a business but also potential costs to the community, including additional work for law enforcement and potential increases in crime and abuse.

Mr. Clement referenced his experience living in New Jersey when casinos were established in Atlantic City and cited an article he had read regarding prostitution and other problems associated with the casinos. He stated that it is easier to keep something out of a community initially than to remove it after it has been established.

Mr. Clement encouraged the Commission to use zoning regulations and licensing requirements strictly if the City could not prevent such a business from locating in the community. He stated that rules should not be relaxed or bent to accommodate this type of business and suggested that, if permitted, such establishments should be located in remote and difficult-to-access areas.

Mr. Clement stated that he would be willing to contribute to a fund to obtain legal representation to defend the community's ability to refuse this type of business. He concluded by encouraging the Commission to "do what's right" and stated that his family had taught their children that right is right even if no one else is right, and wrong is wrong even if everyone else is wrong.

Following the public comment, Vice Chair Kaufman asked Ms. Folck to clarify whether the City could deny an adult entertainment establishment and, if sued, potentially be required to allow the business to locate wherever it wanted. Ms. Folck clarified that a complete ban on adult entertainment establishments would not be legally sustainable and would not hold up in court. She stated that completely prohibiting the use was not an option and that the purpose of the proposed regulations was to provide reasonable oversight and regulation rather than no regulation at all. Vice Chair Kaufman thanked her for the clarification.

David Clement, 280 A Street, addressed the Commission. Mr. Clement encouraged the Commission to adopt as much regulation as legally permissible. He acknowledged that the City's authority may be limited by applicable law but stated that he believed the primary responsibility of government at the city, state, and federal levels is to protect its citizens.

Mr. Clement stated that businesses of this type can be associated with crime and referenced research he had reviewed regarding connections between such establishments and child and sex trafficking. He stated that, because trafficking is already a serious concern in the community and throughout the country, he believed the City should make it as difficult as legally possible for such a business to locate in Gering.

Mr. Clement stated that he believed the proposed regulations were generally good but suggested that the separation requirements be increased substantially, potentially to 10 miles or outside the city limits. He stated that he has four daughters and did not want to see this type of establishment in the community. He also referenced information he had recently seen claiming that the Scotts Bluff County had the second-highest child abduction rate in Nebraska, although he acknowledged that he was not certain the information was

accurate. He concluded by encouraging the Commission to make it as difficult as possible for such a business to locate in the community.

Vice Chair Kaufman thanked Mr. Clement and asked if anyone else wished to speak.

Commissioner Alvizar asked whether the proposed conditions could be changed following the Commission's action on the matter. Ms. Folck explained that the Planning Commission would be making a recommendation to the City Council and could recommend approval of the ordinance as written or include requested changes as part of its recommendation. She stated that she could consult with the City's attorney regarding the proposed separation distances, although the attorney had already increased the distance from the ordinance on which the proposed regulations were based and had indicated that 1,000 feet was the maximum distance with which he was comfortable.

Commissioner Crews asked whether the separation distance could be increased specifically for residential, educational, and church uses, while maintaining a different distance for the other categories. Ms. Folck stated that she could ask the City's attorney whether that would be legally acceptable.

Commissioner Taylor stated that, based on his research regarding Nebraska law, even if the Commission did not want an adult entertainment establishment in the area, the applicant would still need to have a reasonable opportunity to operate a business. He explained that if the separation requirements were increased beyond 1,000 feet, the Commission would need to consider how much land would remain available for such a use. If the regulations left an insufficient number of available sites, the restrictions could potentially be overturned. He cautioned that making the regulations overly restrictive could make the City's position more difficult to defend.

Mr. Michael Clement asked to make an additional comment. He explained that he had previously been employed by a church in New Jersey where a business subject to a required separation distance was ultimately located directly across the street from the church. He stated that the regulation had not clearly defined how the distance was to be measured and that the distance had been measured along a pathway, allowing the business to technically comply even though it was directly across the street. Mr. Clement suggested that, if not already addressed, the City's regulations specify that the required separation distance be measured in a straight line or by line of sight.

Ms. Folck explained that the proposed ordinance already addressed the issue. She read the applicable provision, which states that measurements are to be made in a straight line in all directions without regard to intervening structures or objects, measured from the closest part of the structure containing the adult establishment to the closest point on the property boundary of the other establishment or protected use.

Commissioner Alvizar asked for clarification regarding the possibility of revising the conditions in the future and expressed concern that, if the ordinance were approved, the conditions would be permanently established and could not be changed. Ms. Folck explained that when a conditional use permit is considered for a specific proposed facility, the Planning Commission and City Council would have the opportunity to establish conditions specific to that business and site. If there were a concern unique to a particular site, that concern could be addressed through the conditional use permit process. Ms. Folck further explained that the general standards contained in the ordinance would remain in effect unless the City later chose to amend the ordinance. She noted that the City's codes are living documents and are regularly amended, so the provisions would not be permanently fixed. However, changes to the general ordinance would not typically be made solely for one establishment or property; site-specific concerns would more appropriately be addressed through the conditional use permitting process.

With no further public comments, Vice Chair Kaufman closed the public hearing at 6:38 p.m.

Commissioner Miles made a positive recommendation for approval of the ordinance amending Article 5, Supplemental Regulations, of the City of Gering Zoning Ordinance regarding adult entertainment facilities. Commissioner Miles stated that he had no additional reasons to provide for the recommendation.

Commissioner Alvizar raised an additional consideration regarding whether the ordinance should require an adult entertainment establishment to provide its own security. Ms. Folck stated that she believed such a requirement could be added and agreed to look into including it in the regulations.

Commissioner Miles clarified that, if the security requirement were added to the ordinance, it would be included among the general requirements rather than needing to be addressed separately as a condition of a future conditional use permit. He stated that he believed such a requirement made sense for this type of establishment and amended his motion to include a security requirement.

Commissioner Shimic asked whether the security requirement would need to specify details such as bonding or insurance. Ms. Folck stated that she would need to consult with legal counsel regarding how detailed the requirement could be. She suggested that the Commission could approve the ordinance with the condition that legal counsel review the security requirements and draft language with which they were comfortable.

Commissioner Miles confirmed his amendment to the motion.

Commissioner Miles made a motion to recommend to the City Council for approval of the ordinance amending Article 5, Supplemental Regulations, of the City of Gering Zoning Ordinance regarding adult entertainment facilities with the condition that legal review and include language for security requirements. The motion was seconded by Commissioner Taylor. There was no further discussion. The Secretary called the roll. "AYES": Alvizar, C. Kaufman, Taylor, Shimic, Miles and Crews. "NAYS": None. Abstain: Hauck. Absent: Keener, T. Kaufman, and Waterman. Motion carried.

5. City Engineer Report

Ms. Folck reminded the Commission that another meeting was scheduled in two weeks to consider an extension of the conditional use permit (CUP) for the casino.

Ms. Folck also reported that she had received an application requesting to vacate a replat. She stated that the Commission would likely need to hold another meeting regarding the request, most likely on the third Tuesday in September, although it could potentially be delayed until the first week of October. Staff would provide the Commissioners with the meeting information once the date was confirmed.

Ms. Folck stated that, otherwise, it had been relatively quiet and there were no other upcoming items at that time.

6. OPEN COMMENT: Discussion or action by the Planning Commission regarding unscheduled business will not take place. This section is for citizen comment only. There was no comment.

7. Adjourn

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

The meeting adjourned at 6:44 p.m.

ATTEST:

Levi Keener, Chairman

Karen Heins, Administrative Secretary

Agenda Item Summary

For the meeting of: September 14, 2026

Agenda item title: Liaison Report – Gering Public Library Board, Councilmember Cecil

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?	<u> </u> Yes	<u> </u> X	<u> </u> no
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Are funds budgeted?	<u> </u> Yes	<u> </u> no
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If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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