

CITY OF GERING
CITY COUNCIL REGULAR MEETING NOTICE AND AGENDA

Regular meeting of the Gering City Council, September 28, 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
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 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.

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 September 14, 2026 regular City Council meeting
2. Approve minutes of the September 16, 2026 special City Council meeting
3. Approve Claims
4. Approve July, 2026 Financial Report
5. File for record Utility Easement by Declaration Church, Inc.

CURRENT BUSINESS:

1. Consider approving and authorizing the Mayor to sign a Lease Agreement for Oregon Trail Park Stadium by and between the City of Gering and Sugar Beets Baseball, LLC
2. Consider a request for an Administrative Committee meeting – Agenda item 1.) Consider a resolution to authorize a health and wellness program for full-time City employees, and provide a fair and equitable incentive for participants

ORDINANCES:

1. Consider approving Ordinance No. 2190 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA VACATING THE STORM SEWER EASEMENT LOCATED WITHIN UNPLATTED LANDS AS SHOWN ON BLOCK ONE EASTFAIR ADDITION PLAT, RECORDED IN BOOK 211 PAGE 390, OF THE OFFICE OF REGISTER OF DEEDS OF SCOTTS BLUFF COUNTY, NEBRASKA, AS LEGALLY DESCRIBED ON EXHIBIT A ATTACHED HERETO AND INCORPORATED FULLY HEREIN BY REFERENCE; PROVIDING FOR AN EFFECTIVE DATE HEREOF; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM
2. Consider approving Ordinance No. 2191 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA VACATING THE FINAL PLAT OF LOTS 1A AND 2A, A REPLAT OF LOTS 1 AND 2 BLOCK 1, BRICKFIELD ACRES, AN ADDITION TO THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA; PROVIDING FOR AN EFFECTIVE DATE HEREOF; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM

3. Consider approving Ordinance No. 2192 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2026; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE HEREOF; AND TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM
4. Consider approving Ordinance No. 2193 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO ADJUST EXISTING ELECTRICAL RATES FOR RESIDENTIAL, COMMERCIAL, INDUSTRIAL, AND RURAL USERS; TO PROVIDE FOR AN EFFECTIVE DATE HEREOF; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM
5. Consider approving Ordinance No. 2194 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO AMEND THE WATER RATES FOR CITY AND OUT OF CITY LIMITS RESIDENTIAL, COMMERCIAL, BUSINESS AND INDUSTRIAL USERS; TO PROVIDE FOR AN EFFECTIVE DATE HEREOF; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM
6. Consider approving Ordinance No. 2195 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO AUTHORIZE AMENDING FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL SEWER SERVICE CHARGES, TO PROVIDE FOR AN EFFECTIVE DATE HEREOF; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM
7. Consider approving Ordinance No. 2196 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO AMEND THE FEES CHARGED FOR THE USE OF THE CITY LANDFILL; TO PROVIDE FOR AN EFFECTIVE DATE HEREOF; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM

RESOLUTIONS:

1. Approve Resolution 9-26-1 regarding the Fiscal Year 2026/2027 Property Tax Request
2. Approve Resolution 9-26-2 regarding Enterprise Fund Transfer
3. Approve Resolution 9-26-3 regarding Pay Plan for Officers and Employees of the City of Gering

PUBLIC HEARINGS:

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

REPORTS:

1. Liaison Report – Central Irrigation District, Councilmember Kinsey

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

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, SEPTEMBER 14, 2026

A regular meeting of the City Council of Gering, Nebraska was held in open session on September 14, 2026 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl, and City Attorney Jim Ellison. Absent was Councilmember Gillen. 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 3, 2026. Notice was also posted on the City's website on September 1, 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 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

Claims 8-26-26 – 9-15-26

308 PLUMBING SOLUTIONS \$275.00, A & A PORTA POTTIES \$450.00, ACE HARDWARE \$422.42, ACTION COMMUNICATIONS, INC. \$184.73, ACUSHNET COMPANY \$1,754.37, ADIDAS AMERICA, INC \$20.70, ALLO COMMUNICATIONS \$3,802.42, AL'S TOWING, INC \$525.00, ALTEC INDUSTRIES, INC. \$2,291.73, AMAZON CAPITAL SERVICES \$1,818.97, AMERITAS LIFE INSURANCE CORP. \$596.46, ANDERSON & SHAW CONSTRUCTION \$115,340.99, AT&T MOBILITY \$483.50, BENZEL PEST CONTROL \$586.77, BLACK HILLS ENERGY \$481.46, BLUFFS FACILITY SOLUTIONS \$1,174.10, BORDER STATES INDUSTRIES, INC \$35,818.72, BRANDED BILLS \$1,848.00, C & C MANUFACTURING LLC \$382.75, CALLAWAY GOLF COMPANY \$1,760.92, CAMPSHOT \$637.50, CENTURY BUSINESS PRODUCTS, INC \$142.65, CITY OF GERING \$25,791.98, CLOUDPERMIT \$2,867.00, CNA SURETY DIRECT BILL \$915.00, COLUMN SOFTWARE, PBC \$99.81, CONTRACTORS MATERIALS, INC. \$492.00, CROELL, INC \$8,970.63, DAVIS EQUIPMENT CORPORATION TURFWERKS \$539.64, DEARBORN LIFE INSURANCE COMPAN \$113.52, DEMCO, INC \$352.35, DUTTON-LAINSON COMPANY \$1,375.22, EAKES INC \$607.11, ELLISON, KOVARIK & TURMAN LAW \$5,743.00, EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL, LLC \$1,686.00, FASTENAL COMPANY \$530.92, FAT BOYS TIRE & AUTO \$801.75, FEDEX \$230.18, FIRST NATIONAL BANK OF OMAHA \$9,020.00, FIRST NATIONAL BANK OMAHA - POLICE \$550.00, FLOYD'S TRUCK CENTER, INC. \$201,226.54, FRANCISCOS BUMPER TO BUMPER IN \$170.00, FRANK PARTS COMPANY \$1,087.31, FRASER STRYKER PC LLO \$1,519.00, FRONTIER BASEMENT SOLUTIONS, LLC \$2,400.00, FYR-TEK, INC. \$1,241.40, GALLS, AN ARAMARK COMPANY \$152.98, GOLF GENIUS \$3,775.00, GORSUCH & SONS \$108.59, GRACE INDUSTRIES, LLC \$77,608.08, GRAINGER \$136.63, GREAT AMERICA FINANCIAL SERVICE \$104.83, GROUND UP CONSTRUCTION & CLEAN \$6,552.13, HDR ENGINEERING, INC. \$8,786.56, HIGH PLAINS AUTO CLUB \$3,500.00, HORIZON TO HORIZON, INC \$500.00, HUSKER AUTO GROUP, LLC \$49,707.77, IDEAL LAUNDRY AND CLEANERS, INC. \$845.87, INDEPENDENT PLUMBING & HEATING \$75.42, INFINITY CONSTRUCTION INC. \$8,910.00, INGRAM LIBRARY SERVICES \$1,146.93, INLAND TRUCK PARTS CO. \$1,637.12, INTERNAL REVENUE SERVICE \$59,185.53, INTRALINKS, INC. \$10,746.77, IRBY TOOL & SAFETY \$516.00, J RODZ \$125.00, JC GOLF ACCESSORIES \$257.64, JEO CONSULTING GROUP \$8,025.00, JESSICA BOSWELL \$100.00, JOHN HANCOCK USA \$20,909.70, JOHN HANCOCK USA FIRE \$1,075.74, JOHN HANCOCK USA POLICE \$10,855.80, JOHNSON CASHWAY CO. \$196.61, JOHNSON SERVICES \$10,801.75, KENT EWING \$106.00, LEAGUE ASSOC./RISK MANAGEMENT \$5,151.08, LEGACY COOPERATIVE \$11,319.61, LISA BETZ-MARQUEZ \$250.00, LOGOZ LLC \$151.00, M.C. SCHAFF & ASSOCIATES, INC. \$1,237.75, MACQUEEN EQUIPMENT, LLC \$300.00, MANUEL BARRAZA \$6,000.00, MENARDS \$236.58, MIDWEST CONNECT \$4,037.69, MOBIUS COMMUNICATIONS COMPANY \$30.00, MONUMENT SHADOWS GOLF COURSE \$759.00, MUNICIPAL ENERGY AGENCY OF NE \$520,296.87, MUNICIPAL SUPPLY, INC. OF NE. \$512.04, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPT OF ENVIRONMENT AND EN \$7,600.00, NEBRASKA

TRAVEL ASSOCIATION \$800.00, NIPPON SANSEI MATHESONTRI-GAS INC \$113.00, NKC TIRE \$553.04, NMC INCORPORATED \$412.25, NORTHWEST PIPE FITTINGS, INC \$74.88, ONE CALL CONCEPTS, INC \$105.38, OREGON TRAIL ASSOCIATION \$3,684.26, OREGON TRAIL COMMUNITY FOUNDATION/OLD WEST BALLOON FEST \$10,000.00, O'REILLY AUTOMOTIVE STORE \$631.61, PANHANDLE ENVIRONMENTAL SERVICE INC. \$2,607.00, PANHANDLE GEOTECHNICAL & \$1,692.00, PANHANDLE POWER SYSTEMS LLC \$812.50, PAT HEATH \$106.00, PAUL REED CONSTRUCTION & SUPP \$850.00, PETE'S QUICK LUBE \$232.27, PING INC \$284.77, PIPE WORKS PLUMBING LLC \$9,428.48, POMP'S TIRE SERVICE INC. \$151.98, POWER PLAN OIB \$304.52, PRECISION AIR \$958.98, PT HOSE AND BEARING \$148.92, QUADIENT POSTAGE FUNDING \$1,684.59, R&C WELDING & FABRICATION \$418.93, RANDY RAINES \$1,350.00, RAPID FIRE PROTECTION \$317.33, RIVERSIDE DISCOVERY CENTER \$5,000.00, RIVERSTONE BANK \$629.74, RYAN'S WELDING LLC \$275.00, SANDBERG IMPLEMENT, INC. \$2,125.08, SAPP BROS \$4,668.05, SARGENT DRILLING CO. \$37,665.11, SB/GERING LIONS CLUB \$5,520.00, SCB. COUNTY SHERIFF OFFICE \$30.04, SCOTTSBLUFF/GERING STATE GOLF C/O OTCF \$4,000.00, SCOTTSBLUFF-GERING UNITED WAY \$216.34, SE MUNICIPAL SOLAR (NE), LLC \$3,904.59, SIMON CONTRACTORS \$1,491.87, SOUTHWESTERN EQUIPMENT COMPANY \$439.93, TAYLOR MADE GOLF COMPANY \$372.00, TEAM CHEVROLET \$600.00, TERESA TOSH \$21,916.53, THE HEIRLOOM MARKET \$2,500.00, THE TORO COMPANY \$315.00, TIFOSI OPTICS INC \$337.94, TINA WORTHMAN \$435.36, TITAN MACHINERY INC. \$266.80, TORRINGTON SOD FARMS \$75.00, TOUR EDGE MFG INC \$206.00, USA BLUE BOOK \$497.34, UTILITY BILL REFUNDS \$189.30, VALLEY AUTO LOCATORS LLC \$506.23, VERIZON CONNECT \$25.90, W J R INC. \$22,754.00, WESTERN COOPERATIVE COMPANY \$14,685.42, TOTALS \$1,453,546.78

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

BIDS/PROPOSALS:

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

Director of Environmental Services, Steve Mount, explained that staff advertised for bids for a used day cab semi-tractor. The purpose for this tractor is to pull a walking floor trailer to transfer solid waste to a different landfill once the City's existing landfill reaches capacity. 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. He will be paying for this out of next year's budget.

Councilmember Shields asked if it was gas or diesel. Mr. Mount replied, diesel. Councilmember O'Neal asked if he knew why there was only one bid. Mr. Mount replied that Floyd's was the only one that qualified under the specifications. Staff were looking for a five-year old truck with less than 150,000 miles on it; this one has 118,000 miles.

Motion by Councilmember Wiedeman to award the purchase of a 2022 Western Star 49X Day Cab Semi-Tractor to Floyd's Truck Center for the Environmental Services Department in the amount of \$130,195. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Gillen. Motion carried.

CURRENT BUSINESS:

1. Sandhills Energy Update regarding the Gering Solar Facility - Raphael Martinez, Director of Business Relations for Sandhills Energy

Raphael Martinez addressed Council and reported that he serves as Director of Business Relations for Sandhills Energy. He thanked the Mayor and Council for the opportunity to speak regarding an incident that affected the Gering Solar Project earlier this summer.

On the evening of June 20, 2026, a severe thunderstorm moved through Scotts Bluff County. The following morning, at 8:12 a.m. on June 21, the site tripped offline, with Phases A and B lost from the utility feed. When their personnel arrived on site, they observed unusual dust and debris inside the switchgear. They immediately began working in coordination with the Gering Electrical Utility team to isolate the site pending further investigation.

Their investigation was completed on the morning of June 22, 2026, and revealed a major internal switchgear failure. Specifically, they identified lightning damage to a component known as PT5 inside the switchgear. Out of an abundance of caution, the site was fully isolated from the utility and placed into a full outage effective that same day, June 22.

From there, multiple teams supported cleaning, testing, and restoration efforts. PT5 was replaced, and they completed full testing on the switchgear, including the remaining potential transformers, current transformers, insulators, and cables. That testing confirmed PT5 was the only component that failed, a direct result of the lightning strike, and all grounding components were tested and verified in good condition.

With permission from the Gering Electrical Utility, the site was re-energized on August 18, 2026, following standard startup procedures. After a twenty-four hour soak period and a pre-operation inspection, the site began producing power again on August 19, 2026. In total, the outage lasted fifty-nine days, from June 22 through August 18. That timeline reflects the standard procurement and safety-inspection protocols required to source the replacement part and fully verify the switchgear before returning the site to service.

To summarize the root cause: This was a direct lightning strike that caused a localized failure of PT5. No other components, and no part of the grounding system, were affected.

Before closing, he thanked Domingo Palomo, the Gering Electrical Utility Superintendent, and his entire team. Their close coordination and support throughout the isolation, investigation, and restoration process were essential to getting this site safely back online, and they are grateful for that partnership.

He thanked Council for their time and offered to answer any questions.

Councilmember Morrison asked why it was offline for so long. Mr. Martinez explained for proper inspection and to procure the replacement part. As soon as they received it, they were able to replace it, test it, and get everything back online. He added it was standard protocol. Councilmember Wiedeman stated there was a hail storm at the end of June and asked if they had any damage from that storm. Mr. Martinez replied, not to his knowledge, no.

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

Councilmember Wiedeman explained that 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. Minutes from the meeting were included in the packet. The existing lease agreement between the Rasks and the City will expire at the end of October, 2026. The Rasks requested to add an extension to 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. An addendum, prepared by City legal counsel, 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 addendum has been reviewed by staff and the Rasks. Stephanie Rask, present in the audience, noted that they are happy with it.

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

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

Mayor Ewing opened a 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 at 6:13 p.m.

City Engineer, Annie Folck, explained that 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:

- 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 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. (added by the Planning Commission)

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. She showed on an overhead map where current City zoning would allow this use, if the ordinance is approved.

She added that Planning Commission recommended approval of the ordinance at their meeting on August 18, 2026.

Mayor Ewing asked if anyone in the Council Chambers wished to speak regarding this public hearing. Dale Hauck, 2355 Country Club Rd., Gering, asked if there was an age restriction for patrons. Engineer Folck explained that no one under 18 years of age would be allowed on the premises.

With no further comments, the administrative record was closed and the public hearing closed at 6:20 p.m.

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

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

Councilmember Morrison moved that the ordinance be designated as Ordinance No. 2190 and the title thereof approved, and that the statutory rule requiring ordinances to be fully and distinctly read on three different days be dispensed with, and that the ordinance be passed as read, which motion was seconded by Councilmember Jackson. There was no discussion. The Clerk called the roll. "AYES": Shields, Kinsey, Cecil, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Gillen. Motion carried.

REPORTS:

1. Liaison Report - Gering Public Library, Councilmember Cecil

Councilmember Cecil stated that he has been attending the Gering Public Library Board meetings, which are held on the third Tuesday of every month at 4 p.m. Following the recent Library Board annual report to Council, he highlighted a few things that have been happening more recently and some of the priorities they're working on moving forward.

- The library has had another busy summer of programming, including this year's Summer Reading Program. This year's theme was Unearth a Story, focusing on prehistory, archaeology, & paleontology. This year's program saw 309 youth and 194 adult participants.
- This summer also saw the addition of the Willa Cather sculpture just outside the library. The library was selected as its home due to Cather's connection to literature, and its arrival also provided an opportunity for additional programming around Nebraska history and literature as part of the America 250 celebration.
- Regarding feedback from the community, he has received a number of compliments about the library – particularly about the programming being offered, the staff, and the library space itself. He thinks that's worth recognizing as the annual report shows how many people are using the library, but those numbers don't necessarily capture how people feel about the services they're receiving.
- Looking ahead, one of our biggest priorities is the library's reaccreditation. That process is currently underway and involves reviewing several areas of library operations and planning for the future. Community feedback is a significant aspect of the process and will help them to better understand how to address community needs, and guides the Library Board and staff as they establish goals and priorities for the next several years. It's particularly timely with the Library Foundation continuing its work toward the expansion project, as a lot of the work happening through reaccreditation will also be beneficial as they think about the library's long-term needs and future growth.
- Between reaccreditation, continued programming and community partnerships, and the Foundation's work toward expansion, there's a lot to look forward to at the library over the next few years.

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

Meeting adjourned at 6:26 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 16, 2026

A special meeting of the City Council of Gering, Nebraska was held on September 16, 2026 at 5:15 p.m. at Gering City Hall Council Chambers, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. Absent was Councilmember Gillen. Also present were City Administrator Pat Heath, Finance Director Lyndsey Mathews, City Clerk Kathy Welfl. Notice of the meeting was given in advance by publication in the Star-Herald on September 10, 2026, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

Mayor Ewing called the meeting to order at 5:15 p.m. A quorum of the Council was present and City business could be conducted.

1. 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 current 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.

PUBLIC HEARING:

1. Public Hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers and citizens relating to the City of Gering Fiscal Year 2026/2027 Proposed Budget

Mayor Ewing opened a public hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers and citizens regarding the City of Gering Fiscal Year 2026/2027 Proposed Budget at 5:16 p.m.

Administrator Heath updated the Mayor and Council on changes that were made since the FY27 Budget Workshop in August:

- Added \$40,000 to the legal line item in the Police Budget for a union arbitration case.
- Removed \$60,000 from the "Other Professional Services" line item in the Tourism Budget.
- Added \$15,000 to Tourism CIPs for the purchase of a UTV, (as discussed in the budget workshop).
- Added \$15,000 to the Water Department "Water Line Repair" line item to repair cul-de-sac road damage from a recent water leak.
- Added \$75,000 to the Electric CIPs to replace the automated train horn system on Country Club Road, (as discussed in the budget workshop).
- Added \$30,000 to Electric CIPs to replace the tornado siren by the landfill, (as discussed in the budget workshop).
- Moved the Ballpark Bond Payment from the General Fund to the Tourism Budget (\$100,000), and the Community Improvement and Development Fund (\$154,880). This was discussed in the budget workshop.

He added that the tax levy will decrease from \$.31 to \$.30. The City's levy is close to where it was in 2019. In 2019, the City was at \$.29 on the levy. In 2020, Council voted to increase the levy by \$.05 for the Public Safety Fund Tax for Fire and Police – capital programs and equipment. With the new levy, the City will be \$.01 above where it was in 2019. He added that this is beginning to put a strain on the City's General Fund. He thanked Lyndsey Mathews, Shannon Goss, and all Department Heads and City staff for all their work on the budget this year. His final comment, regarding the levy, is that Gering remains one of the lowest of first class cities with its levy.

Mayor Ewing then stated the following:

FY27 Budgeted Government-Wide Total Revenues net of transfers \$33,517,241

FY26 Budgeted Government-Wide Total Revenues net of transfers \$33,136,495

FY27 Budgeted Revenues - General Fund only \$6,291,073 (includes enterprise transfer in of \$2,200,000, and \$867,825 sales tax revenue, no transfers in from sinking fund for capital purchases)

FY26 Budgeted Revenues - General Fund only \$6,174,944 (includes enterprise transfer in of \$2,200,000, and \$712,500 sales tax revenue, no transfers in from sinking fund for capital purchases)

FY27 Budgeted Property Tax Revenues \$2,356,748

FY26 Budgeted Property Tax Revenues \$2,246,875

FY27 Municipality Levy 0.300264

FY26 Municipality Levy 0.310520

FY27 Budgeted Sales Tax Revenues \$2,652,375 (includes estimated LB357 sales tax of \$500,000)

FY26 Budgeted Sales Tax Revenues \$2,625,000 (includes estimated LB357 sales tax of \$500,000)

FY27 Budgeted Enterprise Transfers \$2,260,000

FY26 Budgeted Enterprise Transfers \$2,260,000

FY27 Budgeted Gov't Wide Total Expenditures \$55,080,143 (includes capital expenditures of \$11,048,319, debt service \$614,580, contingencies \$1,000,000)

FY26 Budgeted Gov't Wide Total Expenditures \$48,035,018 (includes capital expenditures of \$9,591,010, debt service \$722,665, contingencies \$1,000,000)

FY27 Budgeted Total Operating Expenses (excludes debt and capital expense) is \$43,417,244. There is an increase of 2% increase in property insurance, 6.0% increase in liability insurance and a 29% increase in workers comp insurance.

FY26 Budgeted Total Operating Expenses (excludes debt and capital expense) is \$37,721,343.

FY27 Budgeted Expenses - General Fund \$6,378,700 (includes \$20,000 in capital expenditures and \$206.05 in transfers out)

FY26 Budgeted Expenses - General Fund \$6,810,964 (includes \$56,550 in capital expenditures and \$69,127 in transfers out)

FY27 Budgeted operating expense General Fund without capital improvements or contingency \$6,358,700

FY26 Budgeted operating expense General Fund without capital improvements or contingency \$6,754,414

Fiscal Year 27 Budgeted Full-time employees authorized is 88

Fiscal Year 26 Budgeted Full-time employees authorized was 87

Mayor Ewing asked if there was anyone in the Council Chambers wishing to speak regarding the proposed FY27 Budget. Hearing none and with no further comments, the administrative record was closed and the public hearing closed at 5:27 p.m.

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

The Meeting adjourned at 5:27 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 9/15/2026 - 9/28/2026
Payment Dates 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Vendor: 998460 - 24/7 FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	24/7 FITNESS PAYABLE	250.00
Department 02 - Liability Total:		250.00
Fund 997 - PAYROLL FUND Total:		250.00
Vendor 998460 - 24/7 FITNESS Total:		250.00
Vendor: 10298 - 308 PLUMBING SOLUTIONS		
Fund: 101 - GENERAL		
Department: 44 - Library		
Cleaned drain in break room	BUILDING/GROUND MAINT	350.00
Department 44 - Library Total:		350.00
Fund 101 - GENERAL Total:		350.00
Fund: 205 - GOLF		
Department: 06 - Expense		
REPAIR TO DRAIN LINE IN KIT...	CLUBHOUSE BUILDING REPAIR	350.00
Department 06 - Expense Total:		350.00
Fund 205 - GOLF Total:		350.00
Vendor 10298 - 308 PLUMBING SOLUTIONS Total:		700.00
Vendor: 101010 - ACCELERATED RECEIVABLES SOLUTI		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
BALANCE DUE ON ACCOUNT	COLLECTION FEES	631.22
Department 06 - Expense Total:		631.22
Fund 106 - DEBT SERVICE Total:		631.22
Vendor 101010 - ACCELERATED RECEIVABLES SOLUTI Total:		631.22
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 10 - Administration		
KEYS FOR HR OFFICE	BUILDING/GROUND MAINT	11.98
Department 10 - Administration Total:		11.98
Department: 22 - Eng/Bldg Inspection		
Painter's Tape for COs	DEPT OPERATING SUPPLIES	7.73
Department 22 - Eng/Bldg Inspection Total:		7.73
Department: 42 - Parks		
TREE WEDGE	DEPT OPERATING SUPPLIES	51.98
SHOP TOWELS	DEPT OPERATING SUPPLIES	29.68
IRRIGATION WIRE	BUILDING/GROUND MAINT	13.99
Department 42 - Parks Total:		95.65
Fund 101 - GENERAL Total:		115.36
Fund: 110 - RV PARK		
Department: 06 - Expense		
LIGHT BULBS/DISH SOAP	DEPT OPERATING SUPPLIES	11.94
LIGHT BULBS/DISH SOAP	BUILDING/GROUND MAINT	17.99
Department 06 - Expense Total:		29.93
Fund 110 - RV PARK Total:		29.93
Fund: 130 - STREETS		
Department: 06 - Expense		
Fish Tape & Bolts	DEPT OPERATING SUPPLIES	96.35

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Drill, Electrical Tape, Bolts	DEPT OPERATING SUPPLIES	360.60
Drill Bits & Tin Snips	DEPT OPERATING SUPPLIES	75.14
Bolts	DEPT OPERATING SUPPLIES	50.00
Painters Tape	DEPT OPERATING SUPPLIES	23.98
Conduit	DEPT OPERATING SUPPLIES	17.99
Sprayers	DEPT OPERATING SUPPLIES	47.98
Sockets & Tape	DEPT OPERATING SUPPLIES	36.96
Department 06 - Expense Total:		709.00
Fund 130 - STREETS Total:		709.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
paint	DEPT OPERATING SUPPLIES	24.98
buckets	DEPT OPERATING SUPPLIES	31.26
concrete mix-paint	DEPT OPERATING SUPPLIES	79.82
strap	DEPT OPERATING SUPPLIES	5.00
hammer	DEPT OPERATING SUPPLIES	39.28
Department 06 - Expense Total:		180.34
Fund 201 - ELECTRIC Total:		180.34
Fund: 202 - WATER		
Department: 06 - Expense		
Sprinkler sytem 13th st	REPAIRS-WTR MAINS/SERVICE...	13.53
Sprinkler 13th st	REPAIRS-WTR MAINS/SERVICE...	9.96
Service tools truck	DEPT OPERATING SUPPLIES	25.98
Service truck tools	DEPT OPERATING SUPPLIES	19.76
Sawzall blades	DEPT OPERATING SUPPLIES	23.99
Gloves	DEPT OPERATING SUPPLIES	57.57
Gloves	DEPT OPERATING SUPPLIES	49.98
Department 06 - Expense Total:		200.77
Fund 202 - WATER Total:		200.77
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	REPAIRS-WWTP	4.59
Department 06 - Expense Total:		4.59
Fund 203 - WASTEWATER Total:		4.59
Fund: 204 - SANITATION		
Department: 06 - Expense		
AMOR ALL WIPES FOR TRUCKS.	DEPT OPERATING SUPPLIES	56.95
SAW ZALL BLADES, DRILL BITS...	DEPT OPERATING SUPPLIES	82.96
SPRAY PAINT	DEPT OPERATING SUPPLIES	7.59
GALLON BUCKETS AND KEYS ...	DEPT OPERATING SUPPLIES	41.13
Department 06 - Expense Total:		188.63
Fund 204 - SANITATION Total:		188.63
Fund: 205 - GOLF		
Department: 06 - Expense		
HOSE & ELECTRICAL TAPE	DEPT OPERATING SUPPLIES	45.96
REFUND LOCK	DEPT OPERATING SUPPLIES	-11.98
BATTERIES & STORAGE	DEPT OPERATING SUPPLIES	83.96
Department 06 - Expense Total:		117.94
Fund 205 - GOLF Total:		117.94
Vendor 999442 - ACE HARDWARE Total:		1,546.56

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Vendor: 101830 - ACTION COMMUNICATIONS, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
CHECK 4 OUTDOOR WARNING...BUILDING/GROUND MAINT		500.00
Department 06 - Expense Total:		500.00
Fund 201 - ELECTRIC Total:		500.00
Vendor 101830 - ACTION COMMUNICATIONS, INC. Total:		500.00
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	614.71
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	192.27
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	102.26
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	2,558.76
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	450.58
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	154.46
Department 06 - Expense Total:		4,073.04
Fund 205 - GOLF Total:		4,073.04
Vendor 998228 - ACUSHNET COMPANY Total:		4,073.04
Vendor: 998780 - ADIDAS AMERICA, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	86.70
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	144.90
Department 06 - Expense Total:		231.60
Fund 205 - GOLF Total:		231.60
Vendor 998780 - ADIDAS AMERICA, INC Total:		231.60
Vendor: 10441 - AFLAC		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
AUGUST PREMIUMS 2026	ADD'L SEC 125 PAYABLE	957.18
SEPTEMBER PREMIUMS 2026	ADD'L SEC 125 PAYABLE	957.18
Department 02 - Liability Total:		1,914.36
Fund 997 - PAYROLL FUND Total:		1,914.36
Vendor 10441 - AFLAC Total:		1,914.36
Vendor: 997096 - ALARM SECURITY TECHNICIANS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
AST SECURITY MONITORING	DEPT OPERATING SUPPLIES	34.62
Department 10 - Administration Total:		34.62
Department: 32 - Police		
AST SECURITY MONITORING	DEPT OPERATING SUPPLIES	4.33
Department 32 - Police Total:		4.33
Fund 101 - GENERAL Total:		38.95
Vendor 997096 - ALARM SECURITY TECHNICIANS Total:		38.95
Vendor: 118810 - ALTEC INDUSTRIES, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
truck repair	VEH & EQUIPMENT MAINT	6,990.73
truck repair	VEH & EQUIPMENT MAINT	1,285.80
Department 06 - Expense Total:		8,276.53
Fund 201 - ELECTRIC Total:		8,276.53
Vendor 118810 - ALTEC INDUSTRIES, INC. Total:		8,276.53

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 32 - Police		
DRONE LABEL STICKERS	DEPT OPERATING SUPPLIES	28.39
DRONE EQUIPMENT	DEPT OPERATING SUPPLIES	1,436.99
CHARGER FOR TABLET	DEPT OPERATING SUPPLIES	29.98
DRONE BATTERY	DEPT OPERATING SUPPLIES	99.00
Department 32 - Police Total:		1,594.36
Department: 44 - Library		
3 books-adult services	BOOKS	54.78
Library stamp	DEPT OPERATING SUPPLIES	14.48
2 books-adult services NF	BOOKS	29.72
Items for adult programs & Fl...	DEPT OPERATING SUPPLIES	161.89
7 books-youth services	BOOKS	74.70
10 books-adult services	BOOKS	151.32
Department 44 - Library Total:		486.89
Fund 101 - GENERAL Total:		2,081.25
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Dredge	REPAIRS-WWTP	25.38
Dredge	REPAIRS-WWTP	87.32
Department 06 - Expense Total:		112.70
Fund 203 - WASTEWATER Total:		112.70
Vendor 118900 - AMAZON CAPITAL SERVICES Total:		2,193.95
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: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 32 - Police		
CELL PHONES AND DATA FOR...	PHONE & INTERNET	1,583.28
Department 32 - Police Total:		1,583.28
Fund 101 - GENERAL Total:		1,583.28
Vendor 999613 - AT&T MOBILITY Total:		1,583.28
Vendor: 135200 - B & C STEEL		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
round tube	DEPT OPERATING SUPPLIES	578.08
Department 06 - Expense Total:		578.08
Fund 201 - ELECTRIC Total:		578.08
Vendor 135200 - B & C STEEL Total:		578.08
Vendor: 138650 - BAIRD HOLM LLP		
Fund: 101 - GENERAL		
Department: 32 - Police		
LEGAL FEES FOR POLICE PENS...	LEGAL SERVICES	1,847.50
Department 32 - Police Total:		1,847.50
Fund 101 - GENERAL Total:		1,847.50
Vendor 138650 - BAIRD HOLM LLP Total:		1,847.50

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 204 - SANITATION		
Department: 06 - Expense		
PEST CONTROL FOR ALL BUILD...BUILDING/GROUND MAINT		181.50
Department 06 - Expense Total:		181.50
Fund 204 - SANITATION Total:		181.50
Vendor 163150 - BENZEL PEST CONTROL Total:		181.50
Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
SEPT GAS - 1255 & 1450 11TH	UTILITIES	48.82
SEPT GAS - 1035 M ST	UTILITIES	48.82
Department 31 - Fire Total:		97.64
Department: 42 - Parks		
SEPT GAS - 900 OVERLAND TRL	UTILITIES	48.82
Department 42 - Parks Total:		48.82
Department: 44 - Library		
SEPT GAS - 1055 P ST	UTILITIES	49.17
Department 44 - Library Total:		49.17
Fund 101 - GENERAL Total:		195.63
Fund: 108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT		
Department: 06 - Expense		
SEPT GAS - 1255 & 1450 11TH	UTILITIES	52.30
Department 06 - Expense Total:		52.30
Fund 108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT Total:		52.30
Fund: 130 - STREETS		
Department: 06 - Expense		
SEPT GAS - 615 RUNDELL RD	UTILITIES	88.88
Department 06 - Expense Total:		88.88
Fund 130 - STREETS Total:		88.88
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
SEPT GAS - 225 D ST, SHOP	UTILITIES	134.84
Department 06 - Expense Total:		134.84
Fund 201 - ELECTRIC Total:		134.84
Vendor 998680 - BLACK HILLS ENERGY Total:		471.65
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 110 - RV PARK		
Department: 06 - Expense		
PAPER TOWELS	DEPT OPERATING SUPPLIES	50.09
Department 06 - Expense Total:		50.09
Fund 110 - RV PARK Total:		50.09
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
cleaning supply	BUILDING/GROUND MAINT	336.29
Department 06 - Expense Total:		336.29
Fund 201 - ELECTRIC Total:		336.29
Fund: 205 - GOLF		
Department: 06 - Expense		
TP GOLF COURSE	DEPT OPERATING SUPPLIES	91.78
RESTROOM SUPPLIES-GOLF C...	DEPT OPERATING SUPPLIES	153.22
Department 06 - Expense Total:		245.00
Fund 205 - GOLF Total:		245.00

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
TOWELS-CIVIC CENTER	OFFICE & BUILDING SUPPLIES	41.06
Department 06 - Expense Total:		41.06
Fund 207 - CIVIC CENTER Total:		41.06
Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:		672.44
Vendor: 10355 - BMI LICENSING DEPARTMENT		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Music Licensing Annual Paym...	GVB ADVERTISING	459.00
Department 06 - Expense Total:		459.00
Fund 109 - TOURISM Total:		459.00
Vendor 10355 - BMI LICENSING DEPARTMENT Total:		459.00
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
elbows	INVENTORY	651.70
Department 01 - Asset Total:		651.70
Department: 06 - Expense		
knife	DEPT OPERATING SUPPLIES	16.01
hard hat headlight	DEPT OPERATING SUPPLIES	58.82
Department 06 - Expense Total:		74.83
Fund 201 - ELECTRIC Total:		726.53
Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:		726.53
Vendor: 998087 - BUSHNELL OUTDOOR PRODUCTS		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,511.00
Department 06 - Expense Total:		1,511.00
Fund 205 - GOLF Total:		1,511.00
Vendor 998087 - BUSHNELL OUTDOOR PRODUCTS Total:		1,511.00
Vendor: 996640 - CAROL MARTIN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
NOTARY RENWAL	DUES & SUBSCRIPTIONS	32.50
Department 10 - Administration Total:		32.50
Fund 101 - GENERAL Total:		32.50
Vendor 996640 - CAROL MARTIN Total:		32.50
Vendor: 252625 - CITY OF GERING		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCC TAX FOR MAY 2026	OCCUPATION TAX PAYABLE	724.24
OCC TAX FOR JUNE 2026	OCCUPATION TAX PAYABLE	722.39
OCC TAX FOR JULY 2026	OCCUPATION TAX PAYABLE	636.59
OCC TAX FOR AUGUST 2026	OCCUPATION TAX PAYABLE	439.99
Department 02 - Liability Total:		2,523.21
Fund 110 - RV PARK Total:		2,523.21
Fund: 204 - SANITATION		
Department: 01 - Asset		
GERING/SCB JOINT LANDFILL S...	CASH - JOINT LANDFILL SINKI...	20,769.98
Department 01 - Asset Total:		20,769.98
Fund 204 - SANITATION Total:		20,769.98
Vendor 252625 - CITY OF GERING Total:		23,293.19

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Vendor: 228450 - CNA SURETY DIRECT BILL		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BOND - MATHEWS 10/26 - 10...	LIABILITY INSURANCE	750.00
Department 10 - Administration Total:		750.00
Department: 32 - Police		
SURETY BOND S.SCHNEIDER	DUES & SUBSCRIPTIONS	40.00
Department 32 - Police Total:		40.00
Fund 101 - GENERAL Total:		790.00
Vendor 228450 - CNA SURETY DIRECT BILL Total:		790.00
Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CONDENSED CC MIN 08.24.26	PUBLICATIONS	189.80
CONDENSED CC SPECIAL MEET..	PUBLICATIONS	63.27
ADMIN COMMITTEE MEETNG...	PUBLICATIONS	14.73
Department 10 - Administration Total:		267.80
Department: 22 - Eng/Bldg Inspection		
PC MEETING NOTICE 10.6.26	OTHER PROFESSIONAL SERVIC...	20.18
Department 22 - Eng/Bldg Inspection Total:		20.18
Fund 101 - GENERAL Total:		287.98
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FLIND ALLEY TRANSFORMERS ...	OTHER PROFESSIONAL SERVIC...	89.46
Department 06 - Expense Total:		89.46
Fund 201 - ELECTRIC Total:		89.46
Vendor 10286 - COLUMN SOFTWARE, PBC Total:		377.44
Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
ADA Panels & Marking Paint	DEPT OPERATING SUPPLIES	780.00
Department 06 - Expense Total:		780.00
Fund 130 - STREETS Total:		780.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
STRAW WATTLES AND WOOD ...	CAPITAL IMPROVEMENTS	1,429.16
Department 06 - Expense Total:		1,429.16
Fund 204 - SANITATION Total:		1,429.16
Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:		2,209.16
Vendor: 998761 - CORE & MAIN LP		
Fund: 202 - WATER		
Department: 06 - Expense		
Meter	METERS	1,291.92
Department 06 - Expense Total:		1,291.92
Fund 202 - WATER Total:		1,291.92
Vendor 998761 - CORE & MAIN LP Total:		1,291.92
Vendor: 289500 - CRESCENT ELECTRIC SUPPLY CO.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
fuse block for charger	VEH & EQUIPMENT MAINT	81.06
Department 31 - Fire Total:		81.06
Fund 101 - GENERAL Total:		81.06

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Dredge power cable	REPAIRS-WWTP	11,338.46
Department 06 - Expense Total:		11,338.46
Fund 203 - WASTEWATER Total:		11,338.46
Vendor 289500 - CRESCENT ELECTRIC SUPPLY CO. Total:		11,419.52
Vendor: 998707 - CROELL, INC		
Fund: 202 - WATER		
Department: 06 - Expense		
Concrete 7th and M	REPAIRS-WTR MAINS/SERVICE...	2,181.75
Department 06 - Expense Total:		2,181.75
Fund 202 - WATER Total:		2,181.75
Vendor 998707 - CROELL, INC Total:		2,181.75
Vendor: 852600 - DAS STATE ACCOUNTING-CENTRAL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
NETWORK SERV CHARGE 08/2...PHONE & INTERNET		0.04
Department 06 - Expense Total:		0.04
Fund 207 - CIVIC CENTER Total:		0.04
Vendor 852600 - DAS STATE ACCOUNTING-CENTRAL Total:		0.04
Vendor: 997120 - DOOLEY OIL		
Fund: 101 - GENERAL		
Department: 42 - Parks		
DIESEL FUEL	FUEL	1,272.66
MOTOR OIL	VEH & EQUIPMENT MAINT	41.13
MOTOR OIL	VEH & EQUIPMENT MAINT	41.13
Department 42 - Parks Total:		1,354.92
Fund 101 - GENERAL Total:		1,354.92
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Def	VEH & EQUIPMENT MAINT	220.00
Department 06 - Expense Total:		220.00
Fund 203 - WASTEWATER Total:		220.00
Vendor 997120 - DOOLEY OIL Total:		1,574.92
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
NOTARY STAMP - C MARTIN	DEPT OPERATING SUPPLIES	35.69
Department 10 - Administration Total:		35.69
Department: 32 - Police		
AIR FRESNER REFILL	OFFICE & BUILDING SUPPLIES	13.70
Department 32 - Police Total:		13.70
Fund 101 - GENERAL Total:		49.39
Fund: 204 - SANITATION		
Department: 06 - Expense		
PAPER, CALENDARS AND PRIN...	OFFICE & BUILDING SUPPLIES	112.09
CANNED AIR AND INDEX CAR...	DEPT OPERATING SUPPLIES	47.88
CENTER PULL TOWELS.	DEPT OPERATING SUPPLIES	40.96
INDEX CARDS REFUND	OFFICE & BUILDING SUPPLIES	-2.89
LASER CARTRIDGE.	OFFICE & BUILDING SUPPLIES	123.49
Department 06 - Expense Total:		321.53
Fund 204 - SANITATION Total:		321.53
Vendor 999002 - EAKES INC Total:		370.92

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Vendor: 343295 - ECOLAB		
Fund: 101 - GENERAL		
Department: 41 - Pool		
PEST CONTROL - ADMIN BUILD..BUILDING/GROUND MAINT		78.73
	Department 41 - Pool Total:	78.73
	Fund 101 - GENERAL Total:	78.73
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	104.92
	Department 06 - Expense Total:	104.92
	Fund 201 - ELECTRIC Total:	104.92
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Pest control	DEPT OPERATING SUPPLIES	97.01
	Department 06 - Expense Total:	97.01
	Fund 203 - WASTEWATER Total:	97.01
Fund: 205 - GOLF		
Department: 06 - Expense		
PEST CONTROL	RESTAURANT EXPENSE	170.01
	Department 06 - Expense Total:	170.01
	Fund 205 - GOLF Total:	170.01
	Vendor 343295 - ECOLAB Total:	450.67
Vendor: 999057 - ELITE TOTAL FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	ELITE HEALTH PAYABLE	166.00
	Department 02 - Liability Total:	166.00
	Fund 997 - PAYROLL FUND Total:	166.00
	Vendor 999057 - ELITE TOTAL FITNESS Total:	166.00
Vendor: 10028 - ESI		
Fund: 202 - WATER		
Department: 06 - Expense		
Cla-val	REPAIRS - WELLS	52.68
	Department 06 - Expense Total:	52.68
	Fund 202 - WATER Total:	52.68
	Vendor 10028 - ESI Total:	52.68
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
batteries,eyewear	DEPT OPERATING SUPPLIES	204.73
gloves,eyewear	DEPT OPERATING SUPPLIES	438.44
	Department 06 - Expense Total:	643.17
	Fund 201 - ELECTRIC Total:	643.17
	Vendor 363755 - FASTENAL COMPANY Total:	643.17
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 101 - GENERAL		
Department: 42 - Parks		
KUBOTA TIRES	VEH & EQUIPMENT MAINT	192.78
	Department 42 - Parks Total:	192.78
	Fund 101 - GENERAL Total:	192.78
	Vendor 363850 - FAT BOYS TIRE & AUTO Total:	192.78

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	8,720.00
Department 02 - Liability Total:		8,720.00
Fund 997 - PAYROLL FUND Total:		8,720.00
Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:		8,720.00
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: 204 - SANITATION		
Department: 06 - Expense		
FUEL DOSER BLOCK FOR G14.	COLLECTIONS EQUIP MAINT	665.90
Department 06 - Expense Total:		665.90
Fund 204 - SANITATION Total:		665.90
Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:		665.90
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 130 - STREETS		
Department: 06 - Expense		
Keystock	VEH & EQUIPMENT MAINT	3.95
Grader Battery	VEH & EQUIPMENT MAINT	408.30
Circuit Breaker	VEH & EQUIPMENT MAINT	6.80
Wiper Blades & Refrigerant	VEH & EQUIPMENT MAINT	53.00
Oil	VEH & EQUIPMENT MAINT	127.56
Department 06 - Expense Total:		599.61
Fund 130 - STREETS Total:		599.61
Fund: 202 - WATER		
Department: 06 - Expense		
Pressure Washer	DEPT OPERATING SUPPLIES	9.19
Department 06 - Expense Total:		9.19
Fund 202 - WATER Total:		9.19
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Oil change	VEH & EQUIPMENT MAINT	141.63
Department 06 - Expense Total:		141.63
Fund 203 - WASTEWATER Total:		141.63
Fund: 204 - SANITATION		
Department: 06 - Expense		
BALL MOUNT AND HITCH PIN.	DEPT OPERATING SUPPLIES	48.05
CRESCENT WRENCHES AND ...	DEPT OPERATING SUPPLIES	297.98
NEW AIR COMPRESSOR FOR ...	DEPT OPERATING SUPPLIES	4,442.86
Department 06 - Expense Total:		4,788.89
Fund 204 - SANITATION Total:		4,788.89
Vendor 998694 - FRANK PARTS COMPANY Total:		5,539.32

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Vendor: 10212 - FRONTIER OVERHEAD DOOR		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WORK ON DOOR 6 BALER BUI...	BUILDING/GROUND MAINT	487.84
Department 06 - Expense Total:		487.84
Fund 204 - SANITATION Total:		487.84
Vendor 10212 - FRONTIER OVERHEAD DOOR Total:		487.84
Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Foam attachment for nozzle	DEPT OPERATING SUPPLIES	468.00
pump testing	VEH & EQUIPMENT MAINT	1,998.75
Breaker for Kussmal charger	VEH & EQUIPMENT MAINT	59.08
Department 31 - Fire Total:		2,525.83
Fund 101 - GENERAL Total:		2,525.83
Vendor 391600 - FYR-TEK, INC. Total:		2,525.83
Vendor: 998905 - GARRETT TIRES & TREADS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
ONE 11R/22.5 RECAP TIRE FO...	FUEL, FILTERS & TIRES	275.51
Department 06 - Expense Total:		275.51
Fund 204 - SANITATION Total:		275.51
Vendor 998905 - GARRETT TIRES & TREADS Total:		275.51
Vendor: 10481 - GOLF & SPORT SOLUTIONS		
Fund: 205 - GOLF		
Department: 06 - Expense		
SAND FOR GREENS	BUILDING/GROUND MAINT	1,691.36
FINANCE CHARGE FOR INV 56...	BUILDING/GROUND MAINT	24.76
FINANCE CHARGE FOR INV 56...	BUILDING/GROUND MAINT	8.54
SAND FOR GREENS	BUILDING/GROUND MAINT	3,096.29
Department 06 - Expense Total:		4,820.95
Fund 205 - GOLF Total:		4,820.95
Vendor 10481 - GOLF & SPORT SOLUTIONS Total:		4,820.95
Vendor: 10695 - GRACE INDUSTRIES,LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WEST U STREET WATER MAIN.	CAPITAL IMPROVEMENTS	28,279.60
Department 06 - Expense Total:		28,279.60
Fund 204 - SANITATION Total:		28,279.60
Vendor 10695 - GRACE INDUSTRIES,LLC Total:		28,279.60
Vendor: 422500 - GRAINGER		
Fund: 204 - SANITATION		
Department: 06 - Expense		
3 GREASE JOINT REJUVENATO...	DEPT OPERATING SUPPLIES	219.93
Department 06 - Expense Total:		219.93
Fund 204 - SANITATION Total:		219.93
Vendor 422500 - GRAINGER Total:		219.93

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	130.83
Department 32 - Police Total:		130.83
Fund 101 - GENERAL Total:		130.83
Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total:		130.83
Vendor: 10709 - GREENHEART WINDOW CLEANING LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
EXTERIOR WINDOW CLEANIN...	BUILDING/GROUND MAINT	319.70
Department 10 - Administration Total:		319.70
Fund 101 - GENERAL Total:		319.70
Vendor 10709 - GREENHEART WINDOW CLEANING LLC Total:		319.70
Vendor: 10057 - HEALTHBREAK, INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PLAN - SEPTEMBER...	WELLNESS	625.00
Department 06 - Expense Total:		625.00
Fund 800 - HEALTH INSURANCE Total:		625.00
Vendor 10057 - HEALTHBREAK, INC. Total:		625.00
Vendor: 999479 - HIGH PLAINS HOT AIR BALLOON		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Photography by Jaylight Phot...	GVB ADVERTISING	5,000.00
Department 06 - Expense Total:		5,000.00
Fund 109 - TOURISM Total:		5,000.00
Vendor 999479 - HIGH PLAINS HOT AIR BALLOON Total:		5,000.00
Vendor: 489620 - HOME DEPOT CREDIT SERVICES		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
service truck tools	DEPT OPERATING SUPPLIES	727.00
Department 06 - Expense Total:		727.00
Fund 203 - WASTEWATER Total:		727.00
Vendor 489620 - HOME DEPOT CREDIT SERVICES Total:		727.00
Vendor: 10144 - HOMETOWN LEASING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly copier lease-Sharp	RENT - EQUIPMENT	164.55
Department 44 - Library Total:		164.55
Fund 101 - GENERAL Total:		164.55
Vendor 10144 - HOMETOWN LEASING Total:		164.55
Vendor: 502500 - HULLINGER GLASS & LOCKS, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
locks	BUILDING/GROUND MAINT	35.00
Department 06 - Expense Total:		35.00
Fund 201 - ELECTRIC Total:		35.00
Vendor 502500 - HULLINGER GLASS & LOCKS, INC. Total:		35.00

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Vendor: 997948 - HYDRO OPTIMIZATION & AUTOMATION		
Fund: 202 - WATER		
Department: 06 - Expense		
Booster station	IT SUPPORT	2,671.01
Department 06 - Expense Total:		2,671.01
Fund 202 - WATER Total:		2,671.01
Vendor 997948 - HYDRO OPTIMIZATION & AUTOMATION Total:		2,671.01
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS-ADMIN BUILDING	BUILDING/GROUND MAINT	78.47
MATS-ADMIN BUILDING	BUILDING/GROUND MAINT	78.47
Department 10 - Administration Total:		156.94
Department: 44 - Library		
Monthly change out of door ...	OFFICE & BUILDING SUPPLIES	38.25
Department 44 - Library Total:		38.25
Fund 101 - GENERAL Total:		195.19
Fund: 204 - SANITATION		
Department: 06 - Expense		
RUGS FOR BALER BUILDING O...	BUILDING/GROUND MAINT	71.47
Department 06 - Expense Total:		71.47
Fund 204 - SANITATION Total:		71.47
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
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES	534.61
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES	43.42
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES	43.42
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES	97.83
Department 06 - Expense Total:		797.45
Fund 207 - CIVIC CENTER Total:		797.45
Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		1,087.36
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRINTER INK	OFFICE & BUILDING SUPPLIES	163.64
Department 06 - Expense Total:		163.64
Fund 205 - GOLF Total:		163.64
Vendor 998734 - INDOFF INCORPORATED Total:		163.64
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
10 books-adult services NF	BOOKS	166.05
22 books-youth services (child)	BOOKS	199.78
17 books-youth services (teen)	BOOKS	181.39
Duplicate order return-adult s...	BOOKS	-164.55
Credit for defective book-yout...	BOOKS	-11.39

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
15 books-adult services NF	BOOKS	279.11
Department 44 - Library Total:		650.39
Fund 101 - GENERAL Total:		650.39
Vendor 512270 - INGRAM LIBRARY SERVICES Total:		650.39
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	32,185.36
941 Deposit	FEDERAL W/H PAYABLE	21,238.88
941 Deposit	FICA PAYABLE	7,645.90
Department 02 - Liability Total:		61,070.14
Fund 997 - PAYROLL FUND Total:		61,070.14
Vendor 512618 - INTERNAL REVENUE SERVICE Total:		61,070.14
Vendor: 512910 - INTERSTATE BATTERY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
battery	VEH & EQUIPMENT MAINT	150.95
Department 06 - Expense Total:		150.95
Fund 201 - ELECTRIC Total:		150.95
Vendor 512910 - INTERSTATE BATTERY Total:		150.95
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 41 - Pool		
SONIC WALL RENEWAL	DEPT OPERATING SUPPLIES	525.24
Department 41 - Pool Total:		525.24
Department: 42 - Parks		
SONIC WALL RENEWAL	IT SUPPORT	577.76
Department 42 - Parks Total:		577.76
Fund 101 - GENERAL Total:		1,103.00
Fund: 109 - TOURISM		
Department: 06 - Expense		
SONIC WALL RENEWAL	DEPT OPERATING SUPPLIES	260.44
Department 06 - Expense Total:		260.44
Fund 109 - TOURISM Total:		260.44
Fund: 110 - RV PARK		
Department: 06 - Expense		
SONIC WALL RENEWAL	IT SUPPORT	525.24
Department 06 - Expense Total:		525.24
Fund 110 - RV PARK Total:		525.24
Fund: 130 - STREETS		
Department: 06 - Expense		
SONIC WALL RENEWAL	IT SUPPORT	577.76
Department 06 - Expense Total:		577.76
Fund 130 - STREETS Total:		577.76
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
SONIC WALL RENEWAL	IT SUPPORT	525.24
Department 06 - Expense Total:		525.24
Fund 201 - ELECTRIC Total:		525.24

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
SONIC WALL RENEWAL	IT SUPPORT	525.24
Department 06 - Expense Total:		525.24
Fund 202 - WATER Total:		525.24
Fund: 204 - SANITATION		
Department: 06 - Expense		
SONIC WALL RENEWAL	IT SUPPORT	525.24
Department 06 - Expense Total:		525.24
Fund 204 - SANITATION Total:		525.24
Fund: 205 - GOLF		
Department: 06 - Expense		
SONIC WALL RENEWAL	IT SUPPORT	525.24
Department 06 - Expense Total:		525.24
Fund 205 - GOLF Total:		525.24
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SONIC WALL RENEWAL	IT SUPPORT	1,362.78
Department 06 - Expense Total:		1,362.78
Fund 207 - CIVIC CENTER Total:		1,362.78
Vendor 996536 - INTRALINKS, INC. Total:		5,930.18
Vendor: 996704 - ITRON, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ITRON MOBILE RADIO MAINT	DEPT OPERATING SUPPLIES	2,279.80
SUBSCRIPTION	DUES & SUBSCRIPTIONS	10,388.00
Department 06 - Expense Total:		12,667.80
Fund 201 - ELECTRIC Total:		12,667.80
Vendor 996704 - ITRON, INC. Total:		12,667.80
Vendor: 999073 - J RODZ		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW - CAMPER BEHIND C...	TOWING & STORAGE	300.00
Department 32 - Police Total:		300.00
Fund 101 - GENERAL Total:		300.00
Vendor 999073 - J RODZ Total:		300.00
Vendor: 10302 - JEO CONSULTING GROUP		
Fund: 204 - SANITATION		
Department: 06 - Expense		
TESTING FOR TRANSFER STAT...	CAPITAL IMPROVEMENTS	876.25
Department 06 - Expense Total:		876.25
Fund 204 - SANITATION Total:		876.25
Fund: 205 - GOLF		
Department: 06 - Expense		
FACILTY STUDY FOR CLUBHOU...	OTHER PROFESSIONAL SERVIC...	4,625.00
Department 06 - Expense Total:		4,625.00
Fund 205 - GOLF Total:		4,625.00
Vendor 10302 - JEO CONSULTING GROUP Total:		5,501.25

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Vendor: 523200 - JIRDON AGRI CHEMICALS, INC		
Fund: 102 - CEM PERP/ARBORETUM		
Department: 06 - Expense		
BLUEGRASS SEED FOR BUFFA...	CAPITAL IMPROVEMENTS	1,332.00
Department 06 - Expense Total:		1,332.00
Fund 102 - CEM PERP/ARBORETUM Total:		1,332.00
Fund: 205 - GOLF		
Department: 06 - Expense		
HERBICIDE	FERTILIZER & CHEMICALS	3,000.60
FERTILIZER	FERTILIZER & CHEMICALS	6,372.00
Department 06 - Expense Total:		9,372.60
Fund 205 - GOLF Total:		9,372.60
Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total:		10,704.60
Vendor: 10711 - JNW CONSULTING		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Regional Ambassador Program	GVB ADVERTISING	20,055.00
Department 06 - Expense Total:		20,055.00
Fund 109 - TOURISM Total:		20,055.00
Vendor 10711 - JNW CONSULTING Total:		20,055.00
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	1,075.74
Department 02 - Liability Total:		1,075.74
Fund 997 - PAYROLL FUND Total:		1,075.74
Vendor 999393 - JOHN HANCOCK USA FIRE Total:		1,075.74
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	12,443.86
Department 02 - Liability Total:		12,443.86
Fund 997 - PAYROLL FUND Total:		12,443.86
Vendor 999136 - JOHN HANCOCK USA POLICE Total:		12,443.86
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	131.68
PAYROLL CLAIMS	PENSION PAYABLE	21,130.24
Department 02 - Liability Total:		21,261.92
Fund 997 - PAYROLL FUND Total:		21,261.92
Vendor 996767 - JOHN HANCOCK USA Total:		21,261.92
Vendor: 996401 - LAWSON PRODUCTS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
BUTTON SOCKET CAPS.	DEPT OPERATING SUPPLIES	27.10
Department 06 - Expense Total:		27.10
Fund 204 - SANITATION Total:		27.10
Vendor 996401 - LAWSON PRODUCTS Total:		27.10

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Vendor: 999792 - LEE ENTERPRISES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
NOTICE OF BUDGET SUMMARY PUBLICATIONS		108.31
Department 10 - Administration Total:		108.31
Fund 101 - GENERAL Total:		108.31
Vendor 999792 - LEE ENTERPRISES Total:		108.31
Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gasoline	INVENTORY - UNLEADED GAS	8,636.69
Department 01 - Asset Total:		8,636.69
Department: 42 - Parks		
UNLEADED GASOLINE	FUEL	422.37
Department 42 - Parks Total:		422.37
Fund 101 - GENERAL Total:		9,059.06
Fund: 205 - GOLF		
Department: 06 - Expense		
GASOLINE	FUEL	803.40
Department 06 - Expense Total:		803.40
Fund 205 - GOLF Total:		803.40
Vendor 703450 - LEGACY COOPERATIVE Total:		9,862.46
Vendor: 997439 - LIGHTHOUSE ELECTRICAL		
Fund: 110 - RV PARK		
Department: 06 - Expense		
DISCONNCT ELECTRICAL FOR ...	BUILDING/GROUND MAINT	120.00
Department 06 - Expense Total:		120.00
Fund 110 - RV PARK Total:		120.00
Vendor 997439 - LIGHTHOUSE ELECTRICAL Total:		120.00
Vendor: 999169 - MACQUEEN EQUIPMENT, LLC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
PPE boots	UNIFORMS/PPE	967.90
Department 31 - Fire Total:		967.90
Fund 101 - GENERAL Total:		967.90
Fund: 130 - STREETS		
Department: 06 - Expense		
Sweeper Belt & Hardware	VEH & EQUIPMENT MAINT	3,394.23
Bearings	VEH & EQUIPMENT MAINT	483.47
Department 06 - Expense Total:		3,877.70
Fund 130 - STREETS Total:		3,877.70
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Camera	VEH & EQUIPMENT MAINT	548.34
Department 06 - Expense Total:		548.34
Fund 203 - WASTEWATER Total:		548.34
Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total:		5,393.94

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Vendor: 10710 - MARISA NICOL		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FIELD RENTAL REFUND	BALLFIELDS FEES	150.00
Department 42 - Parks Total:		150.00
Fund 101 - GENERAL Total:		150.00
Vendor 10710 - MARISA NICOL Total:		150.00
Vendor: 10014 - MARK CHRISMAN TRUCKING		
Fund: 107 - SINKING		
Department: 06 - Expense		
PAYAPP #4 OREGON TRAIL PA...	CAPITAL OUTLAY	15,895.44
Department 06 - Expense Total:		15,895.44
Fund 107 - SINKING Total:		15,895.44
Vendor 10014 - MARK CHRISMAN TRUCKING Total:		15,895.44
Vendor: 10429 - MATTY B'S HVAC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
REPLACE 4 HEAT PUMPS-ADM...	BUILDING/GROUND MAINT	792.00
Department 10 - Administration Total:		792.00
Fund 101 - GENERAL Total:		792.00
Vendor 10429 - MATTY B'S HVAC Total:		792.00
Vendor: 996404 - MENARDS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
FAUCET FOR KEVIN'S BATHRO...	BUILDING/GROUND MAINT	48.48
Department 06 - Expense Total:		48.48
Fund 204 - SANITATION Total:		48.48
Vendor 996404 - MENARDS Total:		48.48
Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	115.66
Department 06 - Expense Total:		115.66
Fund 201 - ELECTRIC Total:		115.66
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	115.67
Department 06 - Expense Total:		115.67
Fund 202 - WATER Total:		115.67
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	115.67
Department 06 - Expense Total:		115.67
Fund 203 - WASTEWATER Total:		115.67
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	115.67
Department 06 - Expense Total:		115.67
Fund 204 - SANITATION Total:		115.67
Vendor 998025 - MIDWEST CONNECT Total:		462.67

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Vendor: 10590 - MONUMENT ELECTRIC		
Fund: 110 - RV PARK		
Department: 06 - Expense		
ELECTRICAL WORK FOR SIGN	CAPITAL IMPROVEMENTS	1,250.00
Department 06 - Expense Total:		1,250.00
Fund 110 - RV PARK Total:		1,250.00
Vendor 10590 - MONUMENT ELECTRIC Total:		1,250.00
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE...	574.05
Brass	REPAIRS-WTR MAINS/SERVICE...	2,819.65
Brass	REPAIRS-WTR MAINS/SERVICE...	2,854.40
Department 06 - Expense Total:		6,248.10
Fund 202 - WATER Total:		6,248.10
Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:		6,248.10
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: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 101 - GENERAL		
Department: 32 - Police		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	525.00
Department 32 - Police Total:		525.00
Fund 101 - GENERAL Total:		525.00
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	282.00
Department 06 - Expense Total:		282.00
Fund 202 - WATER Total:		282.00
Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total:		807.00
Vendor: 681390 - NEBRASKA STATE VOLUNTEER FIREFIGHTER		
Fund: 101 - GENERAL		
Department: 31 - Fire		
NSVFA conference	TRAINING & CONFERENCES	145.00
Department 31 - Fire Total:		145.00
Fund 101 - GENERAL Total:		145.00
Vendor 681390 - NEBRASKA STATE VOLUNTEER FIREFIGHTER Total:		145.00
Vendor: 997040 - NIPPON SANSO MATHESON TRI-GAS INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
OXYGEN TANK RENTAL.	DEPT OPERATING SUPPLIES	56.50
ACYTELENE TANK RENTAL.	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

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Vendor: 681950 - NKC TIRE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
MOUNT AND DISMOUNT STE...	FUEL, FILTERS & TIRES	166.94
Department 06 - Expense Total:		166.94
Fund 204 - SANITATION Total:		166.94
Vendor 681950 - NKC TIRE Total:		166.94
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
clock for 3rd edition	SPRINKLER REPAIRS	285.37
SPRINKLER CONTROLLER	SPRINKLER REPAIRS	285.37
Department 34 - Cemetery Total:		570.74
Department: 42 - Parks		
SPRINKLER REPAIRS OT PARK	BUILDING/GROUND MAINT	83.66
DRAIN CLEANER & SELNOID P...	BUILDING/GROUND MAINT	96.07
IRRIGATION LEAK REPAIR OT ...	BUILDING/GROUND MAINT	230.14
Department 42 - Parks Total:		409.87
Fund 101 - GENERAL Total:		980.61
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE...	359.61
Department 06 - Expense Total:		359.61
Fund 202 - WATER Total:		359.61
Fund: 205 - GOLF		
Department: 06 - Expense		
IRRIGATION PARTS	SPRINKLER REPAIRS	31.56
Department 06 - Expense Total:		31.56
Fund 205 - GOLF Total:		31.56
Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total:		1,371.78
Vendor: 998374 - OREGON TRAIL COMMUNITY FOUNDATION/OLD WEST BALLOON FEST		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Occ Tax Grant Reimbursement...	OCC TAX TOURISM PROMO (O...	20,000.00
Department 06 - Expense Total:		20,000.00
Fund 109 - TOURISM Total:		20,000.00
Vendor 998374 - OREGON TRAIL COMMUNITY FOUNDATION/OLD WEST BALLOON FEST Total:		20,000.00
Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 130 - STREETS		
Department: 06 - Expense		
Fuses	VEH & EQUIPMENT MAINT	6.99
Department 06 - Expense Total:		6.99
Fund 130 - STREETS Total:		6.99
Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total:		6.99
Vendor: 10632 - PANHANDLE AUTO GROUP		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BLADES FOR WALKER MOWER	VEH & EQUIPMENT MAINT	57.76
WALKER MOWER BLADE SET	VEH & EQUIPMENT MAINT	57.76
Department 42 - Parks Total:		115.52
Fund 101 - GENERAL Total:		115.52
Vendor 10632 - PANHANDLE AUTO GROUP Total:		115.52

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Vendor: 703315 - PANHANDLE CLERK'S ASSOCIATION		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DUES-WELFL/MARTIN	DUES & SUBSCRIPTIONS	40.00
Department 10 - Administration Total:		40.00
Fund 101 - GENERAL Total:		40.00
Vendor 703315 - PANHANDLE CLERK'S ASSOCIATION Total:		40.00
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	679.00
Lab	LAB SERVICE	57.00
Department 06 - Expense Total:		736.00
Fund 203 - WASTEWATER Total:		736.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		736.00
Vendor: 703800 - PANHANDLE HUMANE SOCIETY		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY SUPPORT - SEPT...	ANIMAL CONTROL	3,168.50
Department 32 - Police Total:		3,168.50
Fund 101 - GENERAL Total:		3,168.50
Vendor 703800 - PANHANDLE HUMANE SOCIETY Total:		3,168.50
Vendor: 10713 - PAUL JOY		
Fund: 207 - CIVIC CENTER		
Department: 01 - Asset		
REFUND DEPOSIT NOT APPLIED	UNAPPLIED CREDITS	150.00
Department 01 - Asset Total:		150.00
Fund 207 - CIVIC CENTER Total:		150.00
Vendor 10713 - PAUL JOY Total:		150.00
Vendor: 758700 - PAUL REED CONSTRUCTION & SUPP		
Fund: 202 - WATER		
Department: 06 - Expense		
Top soil	REPAIRS-WTR MAINS/SERVICE...	145.80
Department 06 - Expense Total:		145.80
Fund 202 - WATER Total:		145.80
Fund: 204 - SANITATION		
Department: 06 - Expense		
2.4 TONS OF RIP RAP FOR CUL...	CAPITAL IMPROVEMENTS	195.60
Department 06 - Expense Total:		195.60
Fund 204 - SANITATION Total:		195.60
Vendor 758700 - PAUL REED CONSTRUCTION & SUPP Total:		341.40
Vendor: 998137 - PEACEFUL PRAIRIE NURSERY,INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
MEMORIAL TREES GENTRY	COMMUNITY FORESTRY	191.92
Department 42 - Parks Total:		191.92
Fund 101 - GENERAL Total:		191.92
Vendor 998137 - PEACEFUL PRAIRIE NURSERY,INC. Total:		191.92
Vendor: 996786 - PING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,370.36
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	10.00

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	142.31
Department 06 - Expense Total:		1,522.67
Fund 205 - GOLF Total:		1,522.67
Vendor 996786 - PING INC Total:		1,522.67
Vendor: 10186 - PLAYAWAY PRODUCTS LLC		
Fund: 101 - GENERAL		
Department: 44 - Library		
13 Wonderbooks, 2 USB cords...AV SUPPLIES		804.87
Department 44 - Library Total:		804.87
Fund 101 - GENERAL Total:		804.87
Vendor 10186 - PLAYAWAY PRODUCTS LLC Total:		804.87
Vendor: 738470 - POWERPLAN OIB		
Fund: 130 - STREETS		
Department: 06 - Expense		
Oil & Filters	VEH & EQUIPMENT MAINT	158.53
Fuel Filter	VEH & EQUIPMENT MAINT	53.87
Department 06 - Expense Total:		212.40
Fund 130 - STREETS Total:		212.40
Vendor 738470 - POWERPLAN OIB Total:		212.40
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
CLAMP BOLT FOR GARDNER P... BUILDING/GROUND MAINT		54.76
Department 42 - Parks Total:		54.76
Fund 101 - GENERAL Total:		54.76
Fund: 202 - WATER		
Department: 06 - Expense		
Fire hydrant testing gauge	REPAIRS-WTR MAINS/SERVICE...	38.70
fire hydrant testing gauge	REPAIRS-WTR MAINS/SERVICE...	34.83
Department 06 - Expense Total:		73.53
Fund 202 - WATER Total:		73.53
Fund: 204 - SANITATION		
Department: 06 - Expense		
HYD HOSE	DEPT OPERATING SUPPLIES	319.00
HYD HOSE G13.	COLLECTIONS EQUIP MAINT	247.75
HOSE FITTINGS FOR GARBAGE... COLLECTIONS EQUIP MAINT		260.28
Department 06 - Expense Total:		827.03
Fund 204 - SANITATION Total:		827.03
Vendor 998154 - PT HOSE AND BEARING Total:		955.32
Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	4.00
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	16.99
Department 10 - Administration Total:		20.99
Department: 31 - Fire		
EMS supplies	DEPT OPERATING SUPPLIES	2,012.58
EMS bag supplies	DEPT OPERATING SUPPLIES	198.49
Department 31 - Fire Total:		2,211.07
Department: 32 - Police		
POSTAGE FOR EVIDENCE TO L...	POSTAGE	33.90
POSTAGE FOR EVIDENCE TO L...	POSTAGE	22.10
SWAT SUPPLIES	SWAT TEAM	4,305.28
POSTAGE FOR EVIDENCE TO L...	POSTAGE	11.02

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
CRITICAL INCIDENT TRAINING	TRAINING & CONFERENCES	101.00
YOUTH MENTAL HEALTH TRAI...	TRAINING & CONFERENCES	25.00
FAA DRONE REGISTRATION R...	DUES & SUBSCRIPTIONS	10.00
CERTIFIED ABANDONED VEHI...	POSTAGE	99.18
CERTIFIED ABANDONED VEHI...	POSTAGE	11.02
ADOBE PROGRAM	DEPT OPERATING SUPPLIES	21.49
POSTAGE FOR EVIDENCE TO L...	POSTAGE	110.50
Department 32 - Police Total:		4,750.49
Department: 34 - Cemetery		
HERBICIDE	FERTILIZER & CHEMICALS	179.98
HERBICIDE	FERTILIZER & CHEMICALS	119.98
Department 34 - Cemetery Total:		299.96
Department: 42 - Parks		
PARTS FOR CHAINSAW	VEH & EQUIPMENT MAINT	57.98
HOTEL FOR PHILIP SCHMITT T...	TRAINING & CONFERENCES	110.00
Department 42 - Parks Total:		167.98
Department: 44 - Library		
Materials for CAA-Sketching-a...	DEPT OPERATING SUPPLIES	66.00
Materials for CAA-sketching a...	DEPT OPERATING SUPPLIES	14.98
ALA library membership dues	DUES & SUBSCRIPTIONS	190.00
Checked bags fees for IMLS co...	TRAINING & CONFERENCES	90.00
Month subscription to use.ai f...	DEPT OPERATING SUPPLIES	29.99
Uber IMLS Convening 2026-Cl...	TRAINING & CONFERENCES	23.93
Uber IMLS Convening 2026	TRAINING & CONFERENCES	13.96
Department 44 - Library Total:		428.86
Fund 101 - GENERAL Total:		7,879.35
Fund: 109 - TOURISM		
Department: 06 - Expense		
Email Marketing service	GVB ADVERTISING	45.00
Registration for Arts Conferen...	GVB TRAINING AND CONFERE...	85.00
Department 06 - Expense Total:		130.00
Fund 109 - TOURISM Total:		130.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FR cloth/DP/cc	SAFETY SUPPLIES & UNIFORMS	361.04
FR cloth DP/cc	SAFETY SUPPLIES & UNIFORMS	548.13
FR cloth/DP/cc	SAFETY SUPPLIES & UNIFORMS	715.66
parts/Art/cc	VEH & EQUIPMENT MAINT	36.94
charger/art/cc	DEPT OPERATING SUPPLIES	159.99
Parts/art/cc	VEH & EQUIPMENT MAINT	37.32
Department 06 - Expense Total:		1,859.08
Fund 201 - ELECTRIC Total:		1,859.08
Fund: 202 - WATER		
Department: 06 - Expense		
Clow rep trip	TRAINING & CONFERENCES	126.99
Fuel Clow rep Trip	FUEL	72.58
Cameron- Water license	TRAINING & CONFERENCES	115.00
Lab shipping	LAB SERVICE	165.91
Department 06 - Expense Total:		480.48
Fund 202 - WATER Total:		480.48
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Menards- Lift station	REPAIRS-LINES/LIFT STATIONS	104.77
Vactor clamps	VEH & EQUIPMENT MAINT	114.93
Milke- Boots	SAFETY SUPPLIES & UNIFORMS	232.48

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Jim - Boots	SAFETY SUPPLIES & UNIFORMS	239.99
	Department 06 - Expense Total:	692.17
	Fund 203 - WASTEWATER Total:	692.17
Fund: 204 - SANITATION		
Department: 06 - Expense		
WINDOW FOR BREAKROOM ... BUILDING/GROUND MAINT		912.80
	Department 06 - Expense Total:	912.80
	Fund 204 - SANITATION Total:	912.80
Fund: 205 - GOLF		
Department: 06 - Expense		
Operating Supplies DEPT OPERATING SUPPLIES		-581.35
	Department 06 - Expense Total:	-581.35
	Fund 205 - GOLF Total:	-581.35
	Vendor 999033 - PVB VISA Total:	11,372.53
Vendor: 10133 - QUADIENT LEASING USA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE METER LEASE - OCT ... LEASE & RENTAL PAYMENT		840.00
	Department 10 - Administration Total:	840.00
	Fund 101 - GENERAL Total:	840.00
	Vendor 10133 - QUADIENT LEASING USA Total:	840.00
Vendor: 998032 - QUADIENT POSTAGE FUNDING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE POSTAGE		835.83
	Department 10 - Administration Total:	835.83
	Fund 101 - GENERAL Total:	835.83
	Vendor 998032 - QUADIENT POSTAGE FUNDING Total:	835.83
Vendor: 10318 - REGIONAL WEST HEALTH SERVICES		
Fund: 101 - GENERAL		
Department: 31 - Fire		
CRP cards 2 people TRAINING & CONFERENCES		50.00
	Department 31 - Fire Total:	50.00
	Fund 101 - GENERAL Total:	50.00
	Vendor 10318 - REGIONAL WEST HEALTH SERVICES Total:	50.00
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: 928250 - RPM FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES WAREHOUSE FITNESS PAYABLE		70.00
	Department 02 - Liability Total:	70.00
	Fund 997 - PAYROLL FUND Total:	70.00
	Vendor 928250 - RPM FITNESS Total:	70.00
Vendor: 10250 - RVW INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
professional service OTHER PROFESSIONAL SERVIC...		158.00

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
blind alley	OTHER PROFESSIONAL SERVIC...	14,730.00
21st st sub	OTHER PROFESSIONAL SERVIC...	17,719.00
		<u>17,719.00</u>
Department 06 - Expense Total:		32,607.00
Fund 201 - ELECTRIC Total:		32,607.00
Vendor 10250 - RVW INC Total:		32,607.00
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
CHAINSAW MAINTENANCE	VEH & EQUIPMENT MAINT	46.48
		<u>46.48</u>
Department 42 - Parks Total:		46.48
Fund 101 - GENERAL Total:		46.48
Fund: 130 - STREETS		
Department: 06 - Expense		
Mini Ex 550hr Service	VEH & EQUIPMENT MAINT	1,228.26
		<u>1,228.26</u>
Department 06 - Expense Total:		1,228.26
Fund 130 - STREETS Total:		1,228.26
Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:		1,274.74
Vendor: 793645 - SAPP BROS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
803 GALLONS OF DIESEL FUEL. FUEL, FILTERS & TIRES		4,042.61
		<u>4,042.61</u>
Department 06 - Expense Total:		4,042.61
Fund 204 - SANITATION Total:		4,042.61
Vendor 793645 - SAPP BROS Total:		4,042.61
Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT - SEP... AMBULANCE		316.23
		<u>316.23</u>
Department 39 - Ambulance & Emerg Mgmt Total:		316.23
Fund 101 - GENERAL Total:		316.23
Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total:		316.23
Vendor: 803750 - SCOTTS BLUFF COUNTY TREASURER		
Fund: 202 - WATER		
Department: 06 - Expense		
2026 CHEVY TITLE, SALES TAX,... CAPITAL OUTLAY EQUIPMENT		3,743.09
		<u>3,743.09</u>
Department 06 - Expense Total:		3,743.09
Fund 202 - WATER Total:		3,743.09
Vendor 803750 - SCOTTS BLUFF COUNTY TREASURER Total:		3,743.09
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	216.34
		<u>216.34</u>
Department 02 - Liability Total:		216.34
Fund 997 - PAYROLL FUND Total:		216.34
Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:		216.34
Vendor: 791005 - SCS ENGINEERS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
3RD QRT GOUNDWATER MON...OTHER PROFESSIONAL SERVIC...		4,174.00
		<u>4,174.00</u>
Department 06 - Expense Total:		4,174.00
Fund 204 - SANITATION Total:		4,174.00
Vendor 791005 - SCS ENGINEERS Total:		4,174.00

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Vendor: 808600 - SENIOR CITIZENS CENTER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FINANCIAL SUPPORT - SEPTE...	SENIOR CITIZEN CENTER	1,500.00
Department 10 - Administration Total:		1,500.00
Fund 101 - GENERAL Total:		1,500.00
Vendor 808600 - SENIOR CITIZENS CENTER Total:		1,500.00
Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
AUG 2026 PROSECUTIONS	STATE & COURT FEES	2,000.00
Department 32 - Police Total:		2,000.00
Fund 101 - GENERAL Total:		2,000.00
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
SCOTT FREE BREWING CO/MI...	LEGAL SERVICES	30.00
Department 06 - Expense Total:		30.00
Fund 106 - DEBT SERVICE Total:		30.00
Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total:		2,030.00
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Crushed Concrete	STREET MAINTENANCE & REP...	273.07
Department 06 - Expense Total:		273.07
Fund 130 - STREETS Total:		273.07
Vendor 820550 - SIMON CONTRACTORS Total:		273.07
Vendor: 824150 - SIRCHIE ACQUISITION COMPANY, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
EVIDENCE SUPPLIES	DEPT OPERATING SUPPLIES	186.25
Department 32 - Police Total:		186.25
Fund 101 - GENERAL Total:		186.25
Vendor 824150 - SIRCHIE ACQUISITION COMPANY, LLC Total:		186.25
Vendor: 997426 - STEVE SHAW		
Fund: 204 - SANITATION		
Department: 06 - Expense		
STEVE SHAW BOOT REIMBUR...	SAFETY	124.11
Department 06 - Expense Total:		124.11
Fund 204 - SANITATION Total:		124.11
Vendor 997426 - STEVE SHAW Total:		124.11
Vendor: 868455 - SUN MOUNTAIN SPORTS		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	213.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	213.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	213.00
Department 06 - Expense Total:		639.00
Fund 205 - GOLF Total:		639.00
Vendor 868455 - SUN MOUNTAIN SPORTS Total:		639.00

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Vendor: 10642 - SWANNIES GOLF APPAREL CO		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	991.55
Department 06 - Expense Total:		991.55
Fund 205 - GOLF Total:		991.55
Vendor 10642 - SWANNIES GOLF APPAREL CO Total:		991.55
Vendor: 875990 - TAYLOR MADE GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	995.49
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	444.50
Department 06 - Expense Total:		1,439.99
Fund 205 - GOLF Total:		1,439.99
Vendor 875990 - TAYLOR MADE GOLF COMPANY Total:		1,439.99
Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CATERING COSTS - 9/22/2026	CATERING COSTS	23,320.80
MANAGEMENT FEE	MANAGEMENT CONTRACT	5,776.88
Department 06 - Expense Total:		29,097.68
Fund 207 - CIVIC CENTER Total:		29,097.68
Vendor 10266 - TERESA TOSH Total:		29,097.68
Vendor: 236300 - TERRY CARPENTER, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT - SE...	LEASE EXPENSE	650.00
Department 06 - Expense Total:		650.00
Fund 202 - WATER Total:		650.00
Vendor 236300 - TERRY CARPENTER, INC. Total:		650.00
Vendor: 887900 - THOMPSON GLASS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
INTERIOR DOORS	BUILDING/GROUND MAINT	200.00
Department 10 - Administration Total:		200.00
Fund 101 - GENERAL Total:		200.00
Vendor 887900 - THOMPSON GLASS, INC. Total:		200.00
Vendor: 10346 - TICO CUSTOMS, LLC		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
EQUIPMENT INSTALL NEW PA...	CAPITAL OUTLAY EQUIPMENT	12,358.98
Department 32 - Police Total:		12,358.98
Fund 114 - PUBLIC SAFETY Total:		12,358.98
Vendor 10346 - TICO CUSTOMS, LLC Total:		12,358.98
Vendor: 997946 - TREE MONKEYS LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TREE REMOVAL PARKS BUILDI...	COMMUNITY FORESTRY	350.00
Department 42 - Parks Total:		350.00
Fund 101 - GENERAL Total:		350.00
Vendor 997946 - TREE MONKEYS LLC Total:		350.00

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Vendor: 999284 - UNITED STATES GEOLOGICAL SURVE		
Fund: 202 - WATER		
Department: 06 - Expense		
JOINT AGREEMENT AVENUE I -- DEPT OPERATING SUPPLIES		2,655.00
Department 06 - Expense Total:		2,655.00
Fund 202 - WATER Total:		2,655.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
JOINT AGREEMENT AVENUE I -- DEPT OPERATING SUPPLIES		2,655.00
Department 06 - Expense Total:		2,655.00
Fund 203 - WASTEWATER Total:		2,655.00
Vendor 999284 - UNITED STATES GEOLOGICAL SURVE Total:		5,310.00
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 150 - KENO		
Department: 06 - Expense		
KENO FUNDS - TRUCK SHOW ... COMMUNITY BETTERMENT		2,500.00
Department 06 - Expense Total:		2,500.00
Fund 150 - KENO Total:		2,500.00
Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:		2,500.00
Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ON CALL/LAPTOPS PHONE & INTERNET		40.01
COUNCIL TABLETS/DEPT TABL... PHONE & INTERNET		183.13
Department 10 - Administration Total:		223.14
Department: 22 - Eng/Bldg Inspection		
ON CALL/LAPTOPS DEPT OPERATING SUPPLIES		40.15
COUNCIL TABLETS/DEPT TABL... PHONE & INTERNET		40.01
Department 22 - Eng/Bldg Inspection Total:		80.16
Department: 31 - Fire		
ON CALL/LAPTOPS PHONE & INTERNET		250.64
Department 31 - Fire Total:		250.64
Fund 101 - GENERAL Total:		553.94
Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total:		553.94
Vendor: 777035 - W J R INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Midtown well REPAIRS - WELLS		210.00
INSTALL NEW 60HP VFD ON M...CAPITAL IMPROVEMENTS		19,858.00
Department 06 - Expense Total:		20,068.00
Fund 202 - WATER Total:		20,068.00
Vendor 777035 - W J R INC. Total:		20,068.00
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel INVENTOY - DIESEL FUEL		6,494.84
Department 01 - Asset Total:		6,494.84
Fund 101 - GENERAL Total:		6,494.84
Fund: 130 - STREETS		
Department: 06 - Expense		
Weed Spray CHEMICAL SUPPLIES		1,635.60
Weed Spray CHEMICAL SUPPLIES		330.45
Department 06 - Expense Total:		1,966.05
Fund 130 - STREETS Total:		1,966.05

CLAIMS REPORT

Post Dates: 9/15/2026 - 9/28/2026 Payment Dates: 9/15/2026 - 9/28/2026

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
DIESEL FUEL	FUEL	1,321.37
	Department 06 - Expense Total:	1,321.37
	Fund 205 - GOLF Total:	1,321.37
	Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:	9,782.26
Vendor: 994100 - YMCA OF SCOTTSBLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES YMCA FITNESS PAYABLE		897.00
	Department 02 - Liability Total:	897.00
	Fund 997 - PAYROLL FUND Total:	897.00
	Vendor 994100 - YMCA OF SCOTTSBLUFF Total:	897.00
	Grand Total:	509,897.79

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	52,825.19	0.00
102 - CEM PERP/ARBORETUM	1,332.00	0.00
106 - DEBT SERVICE	661.22	0.00
107 - SINKING	15,895.44	0.00
108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT	52.30	0.00
109 - TOURISM	45,904.44	0.00
110 - RV PARK	4,498.47	0.00
114 - PUBLIC SAFETY	12,358.98	0.00
130 - STREETS	10,319.72	0.00
150 - KENO	2,500.00	0.00
201 - ELECTRIC	59,530.89	0.00
202 - WATER	41,753.84	0.00
203 - WASTEWATER	17,388.57	0.00
204 - SANITATION	69,828.77	0.00
205 - GOLF	32,397.46	0.00
207 - CIVIC CENTER	31,449.01	0.00
800 - HEALTH INSURANCE	625.00	0.00
997 - PAYROLL FUND	110,576.49	108,662.13
Grand Total:	509,897.79	108,662.13

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	8,636.69	0.00
101-01-1612	INVENTOY - DIESEL FUEL	6,494.84	0.00
101-10-6225	DUES & SUBSCRIPTIONS	93.49	0.00
101-10-6300	DEPT OPERATING SUPPL...	70.31	0.00
101-10-6306	POSTAGE	835.83	0.00
101-10-6310	PHONE & INTERNET	223.14	0.00
101-10-6350	BUILDING/GROUND MA...	1,480.62	0.00
101-10-6455	LIABILITY INSURANCE	750.00	0.00
101-10-6475	LEASE & RENTAL PAYME...	840.00	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,500.00	0.00
101-10-6645	PUBLICATIONS	376.11	0.00
101-22-6300	DEPT OPERATING SUPPL...	47.88	0.00
101-22-6310	PHONE & INTERNET	40.01	0.00
101-22-6640	OTHER PROFESSIONAL S...	20.18	0.00
101-31-6213	TRAINING & CONFEREN...	195.00	0.00
101-31-6300	DEPT OPERATING SUPPL...	2,679.07	0.00
101-31-6310	PHONE & INTERNET	250.64	0.00
101-31-6330	UTILITIES	97.64	0.00
101-31-6340	VEH & EQUIPMENT MAI...	2,138.89	0.00
101-31-6410	UNIFORMS/PPE	967.90	0.00
101-32-6213	TRAINING & CONFEREN...	126.00	0.00
101-32-6225	DUES & SUBSCRIPTIONS	50.00	0.00
101-32-6300	DEPT OPERATING SUPPL...	1,806.43	0.00
101-32-6305	OFFICE & BUILDING SUP...	13.70	0.00
101-32-6307	POSTAGE	287.72	0.00
101-32-6310	PHONE & INTERNET	1,583.28	0.00
101-32-6417	SWAT TEAM	4,305.28	0.00
101-32-6515	STATE & COURT FEES	2,525.00	0.00
101-32-6545	TOWING & STORAGE	300.00	0.00
101-32-6633	LEGAL SERVICES	1,847.50	0.00
101-32-6640	OTHER PROFESSIONAL S...	130.83	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6321	FERTILIZER & CHEMICALS	299.96	0.00
101-34-6358	SPRINKLER REPAIRS	570.74	0.00
101-39-6665	AMBULANCE	316.23	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41-6300	DEPT OPERATING SUPPL...	525.24	0.00
101-41-6350	BUILDING/GROUND MA...	78.73	0.00
101-42-4622	BALLFIELDS FEES	150.00	0.00
101-42-6213	TRAINING & CONFEREN...	110.00	0.00
101-42-6230	IT SUPPORT	577.76	0.00
101-42-6300	DEPT OPERATING SUPPL...	81.66	0.00
101-42-6320	FUEL	1,695.03	0.00
101-42-6322	COMMUNITY FORESTRY	541.92	0.00
101-42-6330	UTILITIES	48.82	0.00
101-42-6340	VEH & EQUIPMENT MAI...	495.02	0.00
101-42-6350	BUILDING/GROUND MA...	478.62	0.00
101-44-6213	TRAINING & CONFEREN...	127.89	0.00
101-44-6225	DUES & SUBSCRIPTIONS	190.00	0.00
101-44-6300	DEPT OPERATING SUPPL...	287.34	0.00
101-44-6305	OFFICE & BUILDING SUP...	38.25	0.00
101-44-6330	UTILITIES	49.17	0.00
101-44-6342	RENT - EQUIPMENT	164.55	0.00
101-44-6350	BUILDING/GROUND MA...	350.00	0.00
101-44-6420	AV SUPPLIES	804.87	0.00
101-44-6651	BOOKS	960.91	0.00
102-06-6460	CAPITAL IMPROVEMENTS	1,332.00	0.00
106-06-6610	COLLECTION FEES	631.22	0.00
106-06-6633	LEGAL SERVICES	30.00	0.00
107-06-6460	CAPITAL OUTLAY	15,895.44	0.00
108-06-6330	UTILITIES	52.30	0.00
109-06-6214	GVB TRAINING AND CO...	85.00	0.00
109-06-6300	DEPT OPERATING SUPPL...	260.44	0.00
109-06-6649	GVB ADVERTISING	25,559.00	0.00
109-06-6653	OCC TAX TOURISM PRO...	20,000.00	0.00
110-02-2073	OCCUPATION TAX PAYA...	2,523.21	0.00
110-06-6230	IT SUPPORT	525.24	0.00
110-06-6305	DEPT OPERATING SUPPL...	62.03	0.00
110-06-6344	CAPITAL IMPROVEMENTS	1,250.00	0.00
110-06-6350	BUILDING/GROUND MA...	137.99	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	12,358.98	0.00
130-06-6230	IT SUPPORT	577.76	0.00
130-06-6300	DEPT OPERATING SUPPL...	1,489.00	0.00
130-06-6330	UTILITIES	88.88	0.00
130-06-6345	VEH & EQUIPMENT MAI...	5,924.96	0.00
130-06-6430	CHEMICAL SUPPLIES	1,966.05	0.00
130-06-6932	STREET MAINTENANCE &..	273.07	0.00
150-06-6905	COMMUNITY BETTERM...	2,500.00	0.00
201-01-1270	INVENTORY	651.70	0.00
201-06-6225	DUES & SUBSCRIPTIONS	10,388.00	0.00
201-06-6230	IT SUPPORT	525.24	0.00
201-06-6300	DEPT OPERATING SUPPL...	3,916.21	0.00
201-06-6330	UTILITIES	134.84	0.00
201-06-6345	VEH & EQUIPMENT MAI...	8,501.74	0.00
201-06-6350	BUILDING/GROUND MA...	976.21	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	1,624.83	0.00
201-06-6640	OTHER PROFESSIONAL S...	32,812.12	0.00
202-06-6213	TRAINING & CONFEREN...	241.99	0.00
202-06-6230	IT SUPPORT	3,196.25	0.00
202-06-6300	DEPT OPERATING SUPPL...	2,841.47	0.00
202-06-6320	FUEL	72.58	0.00
202-06-6344	CAPITAL OUTLAY EQUIP...	3,743.09	0.00
202-06-6355	REPAIRS - WELLS	262.68	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	9,032.28	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
202-06-6460	CAPITAL IMPROVEMENTS	19,858.00	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6615	LAB SERVICE	447.91	0.00
202-06-6640	OTHER PROFESSIONAL S...	115.67	0.00
202-06-6755	METERS	1,291.92	0.00
203-06-6300	DEPT OPERATING SUPPL...	3,479.01	0.00
203-06-6326	SAFETY SUPPLIES & UNI...	472.47	0.00
203-06-6345	VEH & EQUIPMENT MAI...	1,024.90	0.00
203-06-6356	REPAIRS-WWTP	11,455.75	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT...	104.77	0.00
203-06-6615	LAB SERVICE	736.00	0.00
203-06-6640	OTHER PROFESSIONAL S...	115.67	0.00
204-01-1130	CASH - JOINT LANDFILL S...	20,769.98	0.00
204-06-6230	IT SUPPORT	525.24	0.00
204-06-6300	DEPT OPERATING SUPPL...	5,745.39	0.00
204-06-6305	OFFICE & BUILDING SUP...	232.69	0.00
204-06-6320	FUEL, FILTERS & TIRES	4,485.06	0.00
204-06-6326	SAFETY	124.11	0.00
204-06-6350	BUILDING/GROUND MA...	1,702.09	0.00
204-06-6460	CAPITAL IMPROVEMENTS	30,780.61	0.00
204-06-6541	COLLECTIONS EQUIP MA...	1,173.93	0.00
204-06-6640	OTHER PROFESSIONAL S...	4,289.67	0.00
205-06-6230	IT SUPPORT	525.24	0.00
205-06-6300	DEPT OPERATING SUPPL...	-218.41	0.00
205-06-6305	OFFICE & BUILDING SUP...	163.64	0.00
205-06-6320	FUEL	2,124.77	0.00
205-06-6321	FERTILIZER & CHEMICALS	9,372.60	0.00
205-06-6348	RESTAURANT EXPENSE	170.01	0.00
205-06-6350	BUILDING/GROUND MA...	4,844.20	0.00
205-06-6355	CLUBHOUSE BUILDING R...	350.00	0.00
205-06-6358	SPRINKLER REPAIRS	31.56	0.00
205-06-6360	PRO SHOP MERCHANDISE	10,408.85	0.00
205-06-6640	OTHER PROFESSIONAL S...	4,625.00	0.00
207-01-1505	UNAPPLIED CREDITS	150.00	0.00
207-06-6106	MANAGEMENT CONTRA...	5,776.88	0.00
207-06-6230	IT SUPPORT	1,362.78	0.00
207-06-6300	DEPT OPERATING SUPPL...	797.45	0.00
207-06-6305	OFFICE & BUILDING SUP...	41.06	0.00
207-06-6310	PHONE & INTERNET	0.04	0.00
207-06-6700	CATERING COSTS	23,320.80	0.00
800-06-6318	WELLNESS	625.00	0.00
997-02-2300	FEDERAL W/H PAYABLE	21,238.88	21,238.88
997-02-2301	FICA PAYABLE	39,831.26	39,831.26
997-02-2310	HSA PAYABLE	8,720.00	8,720.00
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
997-02-2355	ADD'L SEC 125 PAYABLE	1,914.36	0.00
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	34,781.52	34,781.52
997-02-2395	YMCA FITNESS PAYABLE	897.00	897.00
997-02-2396	WAREHOUSE FITNESS P...	70.00	70.00
997-02-2397	ELITE HEALTH PAYABLE	166.00	166.00
997-02-2398	24/7 FITNESS PAYABLE	250.00	250.00
	Grand Total:	509,897.79	108,662.13

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	509,897.79	108,662.13
Grand Total:	509,897.79	108,662.13

UB Refunds \$612.86

TOTAL \$510,510.65

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TEN MONTHS ENDED JULY 31, 2026 AND JULY 31, 2025

Fund	Fund #	OCTOBER 1, 2024 JULY 31, 2025	OCTOBER 1, 2025 JULY 31, 2026	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(444,669.71)	(415,803.63)	OPERATIONS/BUDGETED CAPITAL EXPENDITURES
Trust & Agency	102	13,665.05	(36,918.99)	BUDGETED TRANSFER/CAPITAL EXPENDITURES
Economic Development	104	119,532.09	140,274.77	
CDBG	105	0.00	0.00	
Debt Service	106	(75,616.92)	73,575.26	
Sinking Fund	107	38,960.76	137,265.08	
Downtown Development	108	244,517.02	247,259.38	
Tourism	109	4,050.91	(134,379.60)	OPERATIONS/BUDGETED CAPITAL EXPENDITURES
RV	110	119,243.00	42,607.39	
LB840	111	348,930.96	471,398.83	
Capital Projects	113	323,206.69	566,213.77	
Public Safety	114	(21,886.74)	(135,560.30)	BUDGETED CAPITAL EXPENDITURES
Streets	130	217,752.41	565,225.20	
KENO	150	113,780.24	73,316.56	
Special Projects	160	(1,113,750.15)	(252,464.50)	SAFE STREETS FOR ALL EXPENDITURES
Electric	201	(22,228.25)	(315,348.16)	OPERATIONS/7200 CONVERSION
Water	202	61,339.61	135,860.04	
Wastewater	203	114,021.69	144,122.99	
Sanitation	204	814,309.31	1,063,414.76	
Golf	205	232,246.51	251,494.50	
Leasing Corp	206	(171,278.39)	(15,143.28)	BOND PAYMENTS - BALLFIELDS
Civic Center	207	64,886.11	(34,390.64)	OPERATIONS
Health Insurance	800	(60,626.42)	(92,766.08)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	1,451.24	47,457.66	
TOTAL		921,837.02	2,526,711.01	

City of Gering

Fund Equity in Cash
July 31, 2026

Fund	Fund #	2 YRS PRIOR July 31, 2024	PRIOR YEAR July 31, 2025	PRIOR MONTH June 30, 2026	CURRENT MONTH July 31, 2026	MONTHLY CHANGE IN CASH	
General	101	2,093,752.92	2,176,309.52	2,339,758.21	2,152,619.51	(187,138.70)	OPERATIONS
Trust & Agency	102	643,657.44	658,077.99	625,007.85	627,993.35	2,985.50	
Economic Development	104	493,533.79	791,681.77	967,564.91	968,805.42	1,240.51	
CDBG	105	91,471.13	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	652,856.95	628,174.39	748,492.99	705,024.73	(43,468.26)	TIF PAYMENTS TO BONDHOLDERS
Sinking Fund	107	1,204,039.20	808,248.10	980,754.24	983,976.06	3,221.82	
Downtown Development	108	175,472.06	551,497.89	818,738.39	850,565.44	31,827.05	
Tourism	109	926,392.80	1,124,527.66	964,232.55	959,877.14	(4,355.41)	OPERATIONS
RV	110	223,423.68	468,340.27	517,369.59	530,393.76	13,024.17	
LB840	111	1,107,980.75	1,749,360.26	2,270,564.66	2,271,697.55	1,132.89	
Capital Projects	113	459,245.29	1,516,911.26	2,146,205.34	2,207,989.66	61,784.32	
Public Safety	114	7,071.93	19,541.40	(48,697.63)	(43,194.47)	5,503.16	
Streets	130	1,765,670.72	1,871,831.52	2,463,933.84	2,518,165.15	54,231.31	
KENO	150	1,335,959.78	1,311,340.74	1,387,942.89	1,417,770.43	29,827.54	
Special Projects	160	1,591,039.41	433,265.93	247,331.67	152,013.68	(95,317.99)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Electric	201	12,170,995.94	12,452,562.41	12,724,925.50	12,299,649.70	(425,275.80)	7200 CONVERSION/OPERATIONS
Water	202	822,634.12	1,292,922.13	1,244,070.94	1,357,245.05	113,174.11	
Wastewater	203	1,664,866.66	1,886,687.35	2,003,355.24	2,102,598.38	99,243.14	
Sanitation	204	1,705,791.83	3,047,444.14	3,843,700.44	4,070,021.91	226,321.47	
Golf	205	(263,035.58)	515,620.83	835,946.16	840,235.16	4,289.00	
Leasing Corp	206	325,233.48	72,351.60	56,236.09	77,643.67	21,407.58	
Civic Center	207	139,406.38	243,076.64	156,256.55	175,903.08	19,646.53	
Health Insurance	800	2,823,166.54	3,010,544.49	2,823,958.73	2,824,075.52	116.79	
Payroll Liabilities	997	(24,298.57)	595.43	57,681.49	47,327.14	(10,354.35)	
TOTAL		32,136,328.65	36,722,384.85	40,266,801.77	40,189,868.15	(76,933.62)	



City of Gering, NE

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		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	14,476.00	1,122,227.59	-762,854.41	40.47 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	13,458.52	160,950.89	-4,049.11	2.45 %
101-04-4020	STATE PROP TAX CREDIT	0.00	0.00	-49.25	98,305.54	98,305.54	0.00 %
101-04-4060	HOMESTEAD EXEMPTION	110,000.00	110,000.00	26,580.15	133,264.88	23,264.88	121.15 %
101-04-4090	MOTOR VEHICLE PRO RATE	6,500.00	6,500.00	1,477.40	8,347.14	1,847.14	128.42 %
101-04-4110	OCCUPATION TAX	4,000.00	4,000.00	2,200.00	9,716.50	5,716.50	242.91 %
101-04-4120	FRANCHISE TAXES	145,000.00	145,000.00	3,668.00	88,660.10	-56,339.90	38.86 %
101-04-4200	CITY SALES TAX	712,500.00	712,500.00	83,477.08	621,744.08	-90,755.92	12.74 %
Category: 400 - Taxes Total:		3,028,082.00	3,028,082.00	145,287.90	2,243,216.72	-784,865.28	25.92%
Category: 412 - Intergovernmental							
101-04-4071	MUNICIPAL EQUALIZATION	539,940.64	539,940.64	0.00	447,064.48	-92,876.16	17.20 %
Category: 412 - Intergovernmental Total:		539,940.64	539,940.64	0.00	447,064.48	-92,876.16	17.20%
Category: 420 - Charges for Services							
101-04-4130	LICENSES & FEES	2,000.00	2,000.00	870.00	3,197.00	1,197.00	159.85 %
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	7,430.50	80,237.50	30,237.50	160.48 %
Category: 420 - Charges for Services Total:		64,000.00	64,000.00	8,300.50	88,259.50	24,259.50	37.91%
Category: 460 - Investment Income							
101-04-4490	INTEREST INCOME	25,000.00	25,000.00	6,151.48	54,660.31	29,660.31	218.64 %
Category: 460 - Investment Income Total:		25,000.00	25,000.00	6,151.48	54,660.31	29,660.31	118.64%
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	225.00	1,550.00	550.00	155.00 %
101-04-4150	MISCELLANEOUS INCOME	2,500.00	2,500.00	1,788.51	6,551.10	4,051.10	262.04 %
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	2,013.51	27,707.66	12,357.66	80.51%
Category: 480 - Other Financing Sources							
101-04-4997	TRANSFER FROM ELECTRIC	2,200,000.00	2,200,000.00	183,333.34	1,833,333.35	-366,666.65	16.67 %
Category: 480 - Other Financing Sources Total:		2,200,000.00	2,200,000.00	183,333.34	1,833,333.35	-366,666.65	16.67%
Department: 04 - Revenue Total:		5,872,372.64	5,872,372.64	345,086.73	4,694,242.02	-1,178,130.62	20.06%
Department: 10 - Administration							
Category: 470 - Miscellaneous Revenues							
101-10-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	239.88	239.88	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	239.88	239.88	0.00%
Category: 500 - Personnel Services							
101-10-6100	SALARIES	122,146.21	122,146.21	8,259.71	100,057.38	22,088.83	18.08 %
101-10-6105	OVERTIME WAGES	0.00	0.00	9.92	108.14	-108.14	0.00 %
101-10-6120	RETIREMENT	6,896.77	6,896.77	472.46	4,827.90	2,068.87	30.00 %
101-10-6130	EMPLOYEE INSURANCE	165.00	165.00	23.14	228.80	-63.80	-38.67 %
101-10-6135	HEALTH INSURANCE	22,440.00	22,440.00	1,749.65	21,064.27	1,375.73	6.13 %
101-10-6140	PAYROLL TAXES	9,344.19	9,344.19	590.39	7,532.54	1,811.65	19.39 %
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	11,105.27	135,126.32	27,725.05	17.02%

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		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	504.38	2,506.48	8,093.52	76.35 %
101-10-6305	OFFICE & BUILDING SUPPLIES	10,500.00	10,500.00	536.20	7,567.60	2,932.40	27.93 %
101-10-6306	POSTAGE	3,000.00	3,000.00	800.00	2,954.27	45.73	1.52 %
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	1,840.58	14,472.93	11,877.07	45.07%
Category: 504 - Contract Services							
101-10-6213	TRAINING & CONFERENCES	7,500.00	7,500.00	590.00	2,740.31	4,759.69	63.46 %
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	3,933.34	8,066.66	67.22 %
101-10-6230	IT SUPPORT	26,000.00	26,000.00	2,292.90	18,878.17	7,121.83	27.39 %
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	1,008.88	5,190.65	1,809.35	25.85 %
101-10-6327	SOFTWARE LICENSING	10,500.00	10,500.00	0.00	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	1,476.41	16,601.40	-1,601.40	-10.68 %
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	882.00	4,114.00	2,886.00	41.23 %
101-10-6563	SENIOR CITIZEN CENTER	18,000.00	18,000.00	3,000.00	13,500.00	4,500.00	25.00 %
101-10-6633	LEGAL SERVICES	31,806.00	31,806.00	0.00	21,229.80	10,576.20	33.25 %
101-10-6635	COUNCIL EXPENSE	0.00	0.00	40.00	80.00	-80.00	0.00 %
101-10-6640	OTHER PROFESSIONAL SERVICES	12,000.00	12,000.00	1,331.30	11,754.30	245.70	2.05 %
101-10-6645	PUBLICATIONS	10,000.00	10,000.00	401.25	5,450.83	4,549.17	45.49 %
Category: 504 - Contract Services Total:		227,056.00	227,056.00	11,043.73	175,234.98	51,821.02	22.82%
Department: 10 - Administration Surplus (Deficit):		-416,257.37	-416,257.37	-23,989.58	-324,594.35	91,663.02	22.02%
Department: 22 - Eng/Bldg Inspection							
Category: 470 - Miscellaneous Revenues							
101-22-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	175.97	175.97	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	175.97	175.97	0.00%
Category: 500 - Personnel Services							
101-22-6100	SALARIES	60,988.09	60,988.09	5,090.49	55,624.10	5,363.99	8.80 %
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	2,397.73	1,261.56	34.48 %
101-22-6130	EMPLOYEE INSURANCE	90.00	90.00	13.31	133.04	-43.04	-47.82 %
101-22-6135	HEALTH INSURANCE	17,880.00	17,880.00	1,589.99	15,884.97	1,995.03	11.16 %
101-22-6140	PAYROLL TAXES	4,665.59	4,665.59	357.44	4,077.65	587.94	12.60 %
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	7,356.66	78,571.61	9,461.21	10.75%
Category: 503 - Supplies							
101-22-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	0.00	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	0.00	3,332.74	1,917.26	36.52%
Category: 504 - Contract Services							
101-22-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	1,550.36	3,449.64	68.99 %
101-22-6225	DUES & SUBSCRIPTIONS	500.00	500.00	20.00	100.00	400.00	80.00 %
101-22-6230	IT SUPPORT	4,000.00	4,000.00	329.38	2,844.72	1,155.28	28.88 %
101-22-6310	PHONE & INTERNET	2,000.00	2,000.00	114.72	1,486.66	513.34	25.67 %
101-22-6327	SOFTWARE LICENSING	7,500.00	7,500.00	0.00	5,165.39	2,334.61	31.13 %
101-22-6340	VEH & EQUIP MAINT	1,500.00	1,500.00	803.84	1,222.25	277.75	18.52 %
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: 07/31/2026

		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	0.00	8,340.00	3,972.00	32.26 %
101-22-6640	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	12.54	1,646.30	1,353.70	45.12 %
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	1,280.48	35,798.10	17,308.94	32.59%
Department: 22 - Eng/Bldg Inspection Surplus (Deficit):		-146,389.86	-146,389.86	-8,637.14	-117,526.48	28,863.38	19.72%
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	0.00	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	0.00	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	98,650.20	16,294.50	14.18 %
101-31-6115	PART-TIME WAGES	34,484.40	34,484.40	2,413.76	18,222.45	16,261.95	47.16 %
101-31-6120	RETIREMENT	16,092.26	16,092.26	1,219.46	13,621.93	2,470.33	15.35 %
101-31-6130	EMPLOYEE INSURANCE	100.00	100.00	14.00	140.00	-40.00	-40.00 %
101-31-6135	HEALTH INSURANCE	20,400.00	20,400.00	1,500.00	17,400.00	3,000.00	14.71 %
101-31-6140	PAYROLL TAXES	4,304.75	4,304.75	303.35	8,096.52	-3,791.77	-88.08 %
101-31-6160	OTHER EMPLOYEE BENEFITS	250.00	250.00	510.00	510.00	-260.00	-104.00 %
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	14,670.97	163,242.83	34,278.21	17.35%
Category: 503 - Supplies							
101-31-6218	MEETING EXPENSE	3,000.00	3,000.00	323.00	783.00	2,217.00	73.90 %
101-31-6300	DEPT OPERATING SUPPLIES	30,000.00	30,000.00	1,661.42	15,902.27	14,097.73	46.99 %
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	1,984.42	44,734.38	21,765.62	32.73%
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	9,886.16	56,394.36	14,105.64	20.01 %
101-31-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	197.70	27,141.16	-10,141.16	-59.65 %
101-31-6225	DUES & SUBSCRIPTIONS	12,500.00	12,500.00	0.00	7,555.50	4,944.50	39.56 %
101-31-6230	IT SUPPORT	2,800.00	2,800.00	241.04	2,017.85	782.15	27.93 %
101-31-6310	PHONE & INTERNET	4,600.00	4,600.00	739.33	4,665.88	-65.88	-1.43 %
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	107.98	3,698.88	1,801.12	32.75 %
101-31-6340	VEH & EQUIPMENT MAINT	18,000.00	18,000.00	3,463.34	21,770.43	-3,770.43	-20.95 %
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	5,351.00	7,175.44	-5,123.44	-249.68 %
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	19,986.55	156,799.47	25,706.48	14.09%
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	-36,641.94	-339,811.89	166,765.10	32.92%

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		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	371.00	7,026.00	3,026.00	175.65 %
101-32-4275	GERING PUBLIC SCHOOLS - SRO	90,000.00	90,000.00	0.00	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	371.00	93,163.97	-2,686.03	2.80%
Category: 470 - Miscellaneous Revenues							
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	87.09	26,246.78	26,246.78	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	87.09	26,246.78	26,246.78	0.00%
Category: 500 - Personnel Services							
101-32-6100	SALARIES	1,701,174.26	1,701,174.26	121,686.40	1,330,680.24	370,494.02	21.78 %
101-32-6105	OVERTIME WAGES	135,032.79	135,032.79	19,903.20	151,290.72	-16,257.93	-12.04 %
101-32-6115	PART-TIME WAGES	11,162.91	11,162.91	556.19	1,546.89	9,616.02	86.14 %
101-32-6120	RETIREMENT	165,258.63	165,258.63	12,584.61	130,463.50	34,795.13	21.05 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	266.00	2,660.00	-660.00	-33.00 %
101-32-6135	HEALTH INSURANCE	373,200.00	373,200.00	27,204.00	302,328.00	70,872.00	18.99 %
101-32-6140	PAYROLL TAXES	145,160.49	145,160.49	9,959.96	105,307.34	39,853.15	27.45 %
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	192,160.36	2,147,659.12	507,555.85	19.12%
Category: 503 - Supplies							
101-32-6300	DEPT OPERATING SUPPLIES	28,000.00	28,000.00	1,343.34	15,064.28	12,935.72	46.20 %
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	297.76	1,663.95	8,336.05	83.36 %
101-32-6307	POSTAGE	3,000.00	3,000.00	145.74	1,246.02	1,753.98	58.47 %
101-32-6308	INVESTGATIVE EXPENSES	6,500.00	6,500.00	25.00	4,630.66	1,869.34	28.76 %
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	111.54	35,931.27	24,068.73	40.11 %
101-32-6410	UNIFORMS/PPE	17,000.00	17,000.00	2,056.30	7,435.27	9,564.73	56.26 %
101-32-6415	FIREARM SUPPLIES	8,000.00	8,000.00	1,163.75	16,766.89	-8,766.89	-109.59 %
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	5,143.43	90,721.29	63,278.71	41.09%
Category: 504 - Contract Services							
101-32-6213	TRAINING & CONFERENCES	20,000.00	20,000.00	240.00	10,220.36	9,779.64	48.90 %
101-32-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	25.00	2,873.13	2,126.87	42.54 %
101-32-6230	IT SUPPORT	38,000.00	38,000.00	3,312.28	26,497.54	11,502.46	30.27 %
101-32-6310	PHONE & INTERNET	30,000.00	30,000.00	388.12	15,413.60	14,586.40	48.62 %
101-32-6327	SOFTWARE LICENSING	750.00	750.00	0.00	2,455.98	-1,705.98	-227.46 %
101-32-6330	WING VEHICLE LEASE	7,200.00	7,200.00	600.00	6,000.00	1,200.00	16.67 %
101-32-6340	VEH & EQUIP MAINTANCE	32,000.00	32,000.00	2,913.18	18,034.11	13,965.89	43.64 %
101-32-6350	BUILDING/GROUND MAINT	10,000.00	10,000.00	63.14	2,020.60	7,979.40	79.79 %
101-32-6450	PROPERTY INSURANCE	27,602.23	27,602.23	525.84	21,512.01	6,090.22	22.06 %
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	750.00	22,250.00	3,150.00	12.40 %
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	2,345.00	18,177.27	4,822.73	20.97 %
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	485.00	7,730.00	1,270.00	14.11 %
101-32-6633	LEGAL SERVICES	13,338.00	13,338.00	735.00	18,137.64	-4,799.64	-35.98 %
101-32-6640	OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	560.66	2,892.13	12,107.87	80.72 %
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: 07/31/2026

		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	6,337.00	28,516.50	9,505.50	25.00 %
Category: 504 - Contract Services Total:		440,291.09	440,291.09	19,280.22	334,493.23	105,797.86	24.03%
Department: 32 - Police Surplus (Deficit):		-3,153,656.06	-3,153,656.06	-216,125.92	-2,426,954.39	726,701.67	23.04%
Department: 34 - Cemetery							
Category: 420 - Charges for Services							
101-34-4301	CEMETERY SALE OF LOTS	17,000.00	17,000.00	1,400.00	14,408.00	-2,592.00	15.25 %
101-34-4303	GRAVE OPENINGS	38,000.00	38,000.00	1,700.00	32,972.00	-5,028.00	13.23 %
101-34-4304	MONUMENT PERMITS	1,500.00	1,500.00	500.00	3,350.00	1,850.00	223.33 %
Category: 420 - Charges for Services Total:		56,500.00	56,500.00	3,600.00	50,730.00	-5,770.00	10.21%
Category: 470 - Miscellaneous Revenues							
101-34-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	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	0.00	447.15	-552.85	55.29%
Category: 500 - Personnel Services							
101-34-6100	SALARIES	135,004.11	135,004.11	10,856.59	114,600.20	20,403.91	15.11 %
101-34-6105	OVERTIME WAGES	0.00	0.00	750.44	1,136.50	-1,136.50	0.00 %
101-34-6115	PART-TIME WAGES	26,687.50	26,687.50	3,803.77	7,310.66	19,376.84	72.61 %
101-34-6120	RETIREMENT	8,100.25	8,100.25	637.19	5,046.27	3,053.98	37.70 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.80	308.00	-88.00	-40.00 %
101-34-6135	HEALTH INSURANCE	43,680.00	43,680.00	3,402.00	37,080.00	6,600.00	15.11 %
101-34-6140	PAYROLL TAXES	12,369.41	12,369.41	1,106.07	8,728.90	3,640.51	29.43 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
101-34-6170	WORKERS COMPENSATION	5,915.00	5,915.00	0.00	5,554.56	360.44	6.09 %
Category: 500 - Personnel Services Total:		232,076.27	232,076.27	20,586.86	179,765.09	52,311.18	22.54%
Category: 503 - Supplies							
101-34-6300	DEPT OPERATING SUPPLIES	3,000.00	3,000.00	108.58	1,436.94	1,563.06	52.10 %
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	0.00	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	724.18	724.18	1,275.82	63.79 %
101-34-6326	SAFETY	1,000.00	1,000.00	72.58	152.58	847.42	84.74 %
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	905.34	5,062.92	18,737.08	78.73%
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	132.05	1,108.64	491.36	30.71 %
101-34-6310	PHONE & INTERNET	1,400.00	1,400.00	244.28	1,183.14	216.86	15.49 %
101-34-6327	SOFTWARE LICENSING	90.00	90.00	0.00	93.14	-3.14	-3.49 %
101-34-6340	VEH & EQUIPMENT MAINT	4,500.00	4,500.00	195.95	1,893.41	2,606.59	57.92 %
101-34-6350	BUILDING/GROUND MAINT	6,500.00	6,500.00	140.00	2,563.52	3,936.48	60.56 %
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	98.00	268.00	232.00	46.40 %
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	0.00	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	810.28	18,707.95	19,071.45	50.48%
Department: 34 - Cemetery Surplus (Deficit):		-236,155.67	-236,155.67	-18,702.48	-152,358.81	83,796.86	35.48%
Department: 39 - Ambulance & Emerg Mgmt							
Category: 504 - Contract Services							
101-39-6660	EMERGENCY MGMT SERVICES	41,491.56	41,491.56	0.00	18,347.59	23,143.97	55.78 %
101-39-6665	AMBULANCE	3,794.76	3,794.76	632.46	2,846.07	948.69	25.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

	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	632.46	21,193.66	24,092.66	53.20%
Department: 39 - Ambulance & Emerg Mgmt Total:	45,286.32	45,286.32	632.46	21,193.66	24,092.66	53.20%
Department: 41 - Pool						
Category: 420 - Charges for Services						
101-41-4535 POOL PASSES	12,000.00	12,000.00	0.00	6,851.11	-5,148.89	42.91 %
101-41-4555 POOL REVENUE	32,000.00	32,000.00	13,118.45	41,413.13	9,413.13	129.42 %
101-41-4560 POOL NON TAX	5,000.00	5,000.00	705.00	8,250.00	3,250.00	165.00 %
Category: 420 - Charges for Services Total:	49,000.00	49,000.00	13,823.45	56,514.24	7,514.24	15.34%
Category: 470 - Miscellaneous Revenues						
101-41-4150 MISCELLANEOUS INCOME	0.00	0.00	0.00	2,418.30	2,418.30	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	2,418.30	2,418.30	0.00%
Category: 500 - Personnel Services						
101-41-6100 SALARIES	15,580.98	15,580.98	2,316.24	19,650.21	-4,069.23	-26.12 %
101-41-6105 OVERTIME WAGES	0.00	0.00	842.92	970.43	-970.43	0.00 %
101-41-6115 PART-TIME WAGES	139,340.00	139,340.00	33,535.05	60,760.30	78,579.70	56.39 %
101-41-6120 RETIREMENT	934.86	934.86	71.10	745.62	189.24	20.24 %
101-41-6130 EMPLOYEE INSURANCE	15.00	15.00	2.12	21.12	-6.12	-40.80 %
101-41-6135 HEALTH INSURANCE	3,060.00	3,060.00	225.00	2,610.04	449.96	14.70 %
101-41-6140 PAYROLL TAXES	11,851.45	11,851.45	2,797.34	6,310.69	5,540.76	46.75 %
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	39,789.77	94,772.60	79,023.04	45.47%
Category: 503 - Supplies						
101-41-6300 DEPT OPERATING SUPPLIES	26,000.00	26,000.00	12,021.69	20,012.22	5,987.78	23.03 %
101-41-6326 SAFETY	300.00	300.00	0.00	54.95	245.05	81.68 %
101-41-6410 UNIFORMS & CLOTHING	1,600.00	1,600.00	99.43	798.21	801.79	50.11 %
Category: 503 - Supplies Total:	27,900.00	27,900.00	12,121.12	20,865.38	7,034.62	25.21%
Category: 504 - Contract Services						
101-41-6213 TRAINING & CONFERENCES	1,500.00	1,500.00	80.00	240.00	1,260.00	84.00 %
101-41-6310 PHONE & INTERNET	750.00	750.00	245.54	541.17	208.83	27.84 %
101-41-6330 UTILITIES	5,000.00	5,000.00	6,103.48	6,103.48	-1,103.48	-22.07 %
101-41-6340 EQUIPMENT MAINT	9,700.00	9,700.00	2,491.68	4,833.60	4,866.40	50.17 %
101-41-6350 BUILDING/GROUND MAINT	14,000.00	14,000.00	687.94	9,566.22	4,433.78	31.67 %
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	9,608.64	26,789.24	9,946.76	27.08%
Department: 41 - Pool Surplus (Deficit):	-189,431.64	-189,431.64	-47,696.08	-83,494.68	105,936.96	55.92%
Department: 42 - Parks						
Category: 420 - Charges for Services						
101-42-4621 PARK SHELTER RENT	4,500.00	4,500.00	511.54	4,125.35	-374.65	8.33 %
101-42-4622 BALLFIELDS FEES	9,800.00	9,800.00	336.08	9,041.90	-758.10	7.74 %
101-42-4623 CONCESSION STAND RENTAL	500.00	500.00	0.00	715.12	215.12	143.02 %
Category: 420 - Charges for Services Total:	14,800.00	14,800.00	847.62	13,882.37	-917.63	6.20%
Category: 470 - Miscellaneous Revenues						
101-42-4150 MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	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	0.00	7,597.39	-15,402.61	66.97%
Category: 500 - Personnel Services						
101-42-6100 SALARIES	316,291.56	316,291.56	25,419.96	246,511.54	69,780.02	22.06 %
101-42-6105 OVERTIME WAGES	9,868.07	9,868.07	1,323.35	3,094.18	6,773.89	68.64 %
101-42-6115 PART-TIME WAGES	161,266.18	161,266.18	28,117.08	108,690.05	52,576.13	32.60 %
101-42-6120 RETIREMENT	16,886.96	16,886.96	1,113.60	9,622.16	7,264.80	43.02 %
101-42-6130 EMPLOYEE INSURANCE	535.00	535.00	74.90	664.99	-129.99	-24.30 %
101-42-6135 HEALTH INSURANCE	107,940.00	107,940.00	8,649.00	81,354.02	26,585.98	24.63 %
101-42-6140 PAYROLL TAXES	37,288.07	37,288.07	4,063.29	26,366.93	10,921.14	29.29 %
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: 07/31/2026

		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	68,761.18	506,272.23	171,517.61	25.31%
Category: 503 - Supplies							
101-42-6300	DEPT OPERATING SUPPLIES	21,000.00	21,000.00	2,146.86	23,764.15	-2,764.15	-13.16 %
101-42-6305	OFFICE & BUILDING SUPPLIES	3,000.00	3,000.00	0.00	-433.24	3,433.24	114.44 %
101-42-6320	FUEL	23,000.00	23,000.00	3,983.65	11,634.68	11,365.32	49.41 %
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	1,167.50	5,172.70	19,827.30	79.31 %
101-42-6326	SAFETY	2,500.00	2,500.00	204.76	1,521.50	978.50	39.14 %
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	0.00	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	7,502.77	45,903.72	74,296.28	61.81%
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	132.05	1,108.64	491.36	30.71 %
101-42-6310	PHONE & INTERNET	4,500.00	4,500.00	665.28	3,219.71	1,280.29	28.45 %
101-42-6327	SOFTWARE LICENSING	2,000.00	2,000.00	0.00	229.17	1,770.83	88.54 %
101-42-6330	UTILITIES	7,000.00	7,000.00	256.22	5,771.57	1,228.43	17.55 %
101-42-6340	VEH & EQUIPMENT MAINT	21,000.00	21,000.00	1,204.99	17,772.77	3,227.23	15.37 %
101-42-6350	BUILDING/GROUND MAINT	62,000.00	62,000.00	13,803.18	58,898.63	3,101.37	5.00 %
101-42-6440	LEASE PAYMENT - BALLPARK	254,238.00	254,238.00	21,186.50	211,865.00	42,373.00	16.67 %
101-42-6450	PROPERTY INSURANCE	57,573.00	57,573.00	156.18	50,112.04	7,460.96	12.96 %
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	100.00	100.00	4,900.00	98.00 %
101-42-6633	LEGAL SERVICES	5,130.00	5,130.00	0.00	3,419.36	1,710.64	33.35 %
101-42-6640	OTHER PROFESSIONAL SERVICES	4,000.00	4,000.00	21.27	1,772.16	2,227.84	55.70 %
Category: 504 - Contract Services Total:		447,356.00	447,356.00	37,525.67	370,980.93	76,375.07	17.07%
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	-112,942.00	-909,883.17	305,868.72	25.16%
Department: 44 - Library							
Category: 412 - Intergovernmental							
101-44-4256	GRANT REVENUE	0.00	0.00	0.00	1,935.00	1,935.00	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	1,935.00	1,935.00	0.00%
Category: 470 - Miscellaneous Revenues							
101-44-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	346.63	10,715.58	5,715.58	214.31 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	346.63	10,715.58	5,715.58	114.31%
Category: 500 - Personnel Services							
101-44-6100	SALARIES	294,192.77	294,192.77	22,732.52	250,624.36	43,568.41	14.81 %
101-44-6105	OVERTIME WAGES	0.00	0.00	10.83	10.83	-10.83	0.00 %
101-44-6115	PART-TIME WAGES	83,018.82	83,018.82	5,412.15	58,181.77	24,837.05	29.92 %
101-44-6120	RETIREMENT	17,651.57	17,651.57	1,360.23	13,334.13	4,317.44	24.46 %
101-44-6130	EMPLOYEE INSURANCE	500.00	500.00	70.00	700.00	-200.00	-40.00 %
101-44-6135	HEALTH INSURANCE	56,400.00	56,400.00	4,620.00	56,910.00	-510.00	-0.90 %
101-44-6140	PAYROLL TAXES	28,856.69	28,856.69	2,057.10	22,814.57	6,042.12	20.94 %
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	36,262.83	403,318.74	78,633.53	16.32%
Category: 503 - Supplies							
101-44-6300	DEPT OPERATING SUPPLIES	22,000.00	22,000.00	101.09	6,787.10	15,212.90	69.15 %
101-44-6305	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	345.44	3,336.14	3,663.86	52.34 %
101-44-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	42.75	-42.75	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-44-6420	AV SUPPLIES	1,400.00	1,400.00	0.00	325.36	1,074.64	76.76 %
101-44-6543	SUMMER READING PROGRAM	2,300.00	2,300.00	290.90	4,661.22	-2,361.22	-102.66 %
101-44-6651	BOOKS	25,000.00	25,000.00	1,382.16	20,340.97	4,659.03	18.64 %
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	2,119.59	35,907.79	22,092.21	38.09%
Category: 504 - Contract Services							
101-44-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	1,465.76	2,465.76	1,534.24	38.36 %
101-44-6225	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	515.00	685.00	57.08 %
101-44-6230	IT SUPPORT	10,200.00	10,200.00	706.19	13,293.64	-3,093.64	-30.33 %
101-44-6235	ONLINE RESOURCES	6,000.00	6,000.00	2,357.71	5,685.51	314.49	5.24 %
101-44-6310	PHONE & INTERNET	3,000.00	3,000.00	525.84	2,566.77	433.23	14.44 %
101-44-6327	SOFTWARE LICENSING	180.00	180.00	288.00	484.01	-304.01	-168.89 %
101-44-6330	UTILITIES	3,000.00	3,000.00	164.92	1,822.03	1,177.97	39.27 %
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	1,608.90	391.10	19.56 %
101-44-6350	BUILDING/GROUND MAINT	15,500.00	15,500.00	804.00	10,532.78	4,967.22	32.05 %
101-44-6450	PROPERTY INSURANCE	12,693.38	12,693.38	0.00	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	0.00	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	6,476.97	54,375.19	9,559.73	14.95%
Department: 44 - Library Surplus (Deficit):		-598,887.19	-598,887.19	-44,512.76	-480,951.14	117,936.05	19.69%
Fund: 101 - GENERAL Surplus (Deficit):		-636,020.35	-636,020.35	-164,793.63	-162,526.55	473,493.80	74.45%
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	650.00	6,370.00	-3,630.00	36.30 %
Category: 420 - Charges for Services Total:		10,000.00	10,000.00	650.00	6,370.00	-3,630.00	36.30%
Category: 460 - Investment Income							
102-04-4490	INTEREST INCOME	5,000.00	5,000.00	2,335.50	18,980.58	13,980.58	379.61 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	2,335.50	18,980.58	13,980.58	279.61%
Category: 470 - Miscellaneous Revenues							
102-04-4315	PARKS - TREE MEMORIALS	500.00	500.00	0.00	900.00	400.00	180.00 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	0.00	900.00	400.00	80.00%
Department: 04 - Revenue Total:		15,500.00	15,500.00	2,985.50	26,250.58	10,750.58	69.36%
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	2,985.50	-43,749.42	157,250.58	78.23%
Fund: 104 - ECONOMIC DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
104-04-4000	TIF PROPERTY TAXES	16,379.36	16,379.36	0.00	17,429.39	1,050.03	106.41 %
Category: 400 - Taxes Total:		16,379.36	16,379.36	0.00	17,429.39	1,050.03	6.41%

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		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	1,347.55	17,079.16	16,079.16	1,707.92 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	1,347.55	17,079.16	16,079.16	1,607.92%
Category: 470 - Miscellaneous Revenues							
104-04-4455	USDA LOAN REPAYMENT - PRINCIP...	96,000.00	96,000.00	0.00	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	0.00	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	1,347.55	152,196.05	-330,558.31	68.47%
Department: 06 - Expense							
Category: 504 - Contract Services							
104-06-6303	BANK CHARGES	1,500.00	1,500.00	107.04	1,032.43	467.57	31.17 %
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	107.04	1,032.43	213,467.57	99.52%
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	107.04	1,032.43	513,467.57	99.80%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):		-31,745.64	-31,745.64	1,240.51	151,163.62	182,909.26	576.17%
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	23,297.83	481,577.80	-11,995.20	2.43 %
Category: 400 - Taxes Total:		493,573.00	493,573.00	23,297.83	481,577.80	-11,995.20	2.43%
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	1,963.96	20,669.91	15,669.91	413.40 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	1,963.96	20,669.91	15,669.91	313.40%
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	25,261.79	670,472.93	171,899.93	34.48%
Department: 06 - Expense							
Category: 504 - Contract Services							
106-06-6569	TIF PASS THROUGH PAYMENT	387,164.00	387,164.00	67,530.05	428,997.64	-41,833.64	-10.81 %
106-06-6633	LEGAL SERVICES	10,000.00	10,000.00	1,200.00	12,542.50	-2,542.50	-25.43 %
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: 07/31/2026

		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	68,730.05	441,582.14	-37,918.14	-9.39%
	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	68,730.05	509,818.87	5,417.89	1.05%
	Fund: 106 - DEBT SERVICE Surplus (Deficit):	-16,663.76	-16,663.76	-43,468.26	160,654.06	177,317.82	1,064.09%
Fund: 107 - SINKING							
	Department: 04 - Revenue						
	Category: 460 - Investment Income						
107-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,221.82	32,120.74	22,120.74	321.21 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,221.82	32,120.74	22,120.74	221.21%
	Category: 470 - Miscellaneous Revenues						
107-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	10,152.84	10,152.84	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	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	3,221.82	197,856.93	25,202.42	14.60%
	Department: 06 - Expense						
	Category: 550 - Capital Outlay						
107-06-6460	CAPITAL OUTLAY	433,100.00	433,100.00	0.00	59,996.25	373,103.75	86.15 %
	Category: 550 - Capital Outlay Total:	433,100.00	433,100.00	0.00	59,996.25	373,103.75	86.15%
	Department: 06 - Expense Total:	433,100.00	433,100.00	0.00	59,996.25	373,103.75	86.15%
	Fund: 107 - SINKING Surplus (Deficit):	-260,445.49	-260,445.49	3,221.82	137,860.68	398,306.17	152.93%
Fund: 108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT							
	Department: 04 - Revenue						
	Category: 400 - Taxes						
108-04-4000	TIF PROPERTY TAXES	49,000.00	49,000.00	0.00	47,347.92	-1,652.08	3.37 %
108-04-4200	CITY SALES TAX	427,500.00	427,500.00	50,086.25	373,046.43	-54,453.57	12.74 %
	Category: 400 - Taxes Total:	476,500.00	476,500.00	50,086.25	420,394.35	-56,105.65	11.77%
	Category: 460 - Investment Income						
108-04-4490	INTEREST INCOME	1,000.00	1,000.00	2,434.13	20,875.01	19,875.01	2,087.50 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	2,434.13	20,875.01	19,875.01	1,987.50%
	Department: 04 - Revenue Total:	477,500.00	477,500.00	52,520.38	441,269.36	-36,230.64	7.59%
	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	205.33	627.41	-27.41	-4.57 %
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	3,497.72	3,707.36	1,292.64	25.85 %
108-06-6633	LEGAL SERVICES	1,026.00	1,026.00	0.00	680.64	345.36	33.66 %
108-06-6640	OTHER PROFESSIONAL SERVICES	11,500.00	11,500.00	740.28	740.28	10,759.72	93.56 %
	Category: 504 - Contract Services Total:	51,552.00	51,552.00	4,443.33	15,959.58	35,592.42	69.04%
	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: 07/31/2026

		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	162,500.00	32,500.00	16.67 %
Category: 570 - Other Financing Source Total:		195,000.00	195,000.00	16,250.00	162,500.00	32,500.00	16.67%
Department: 06 - Expense Total:		291,552.00	291,552.00	20,693.33	194,898.61	96,653.39	33.15%
Fund: 108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT Surp..		185,948.00	185,948.00	31,827.05	246,370.75	60,422.75	-32.49%
Fund: 109 - TOURISM							
Department: 04 - Revenue							
Category: 400 - Taxes							
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	5,257.64	59,514.86	-5,485.14	8.44 %
109-04-4200	CITY SALES TAX	285,000.00	285,000.00	33,390.83	248,697.64	-36,302.36	12.74 %
Category: 400 - Taxes Total:		350,000.00	350,000.00	38,648.47	308,212.50	-41,787.50	11.94%
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	-1,000.00	7,128.38	5,628.38	475.23 %
Category: 420 - Charges for Services Total:		9,500.00	9,500.00	-1,000.00	7,128.38	-2,371.62	24.96%
Category: 460 - Investment Income							
109-04-4490	INTEREST INCOME	10,000.00	10,000.00	2,756.89	27,410.93	17,410.93	274.11 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	2,756.89	27,410.93	17,410.93	174.11%
Category: 470 - Miscellaneous Revenues							
109-04-4150	MISCELLANEOUS INCOME	500.00	500.00	440.00	1,432.39	932.39	286.48 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	440.00	1,432.39	932.39	186.48%
Department: 04 - Revenue Total:		370,000.00	370,000.00	40,845.36	344,184.20	-25,815.80	6.98%
Department: 06 - Expense							
Category: 500 - Personnel Services							
109-06-6100	SALARIES	101,055.17	101,055.17	7,742.72	85,051.11	16,004.06	15.84 %
109-06-6115	PART-TIME WAGES	9,878.05	9,878.05	80.00	296.00	9,582.05	97.00 %
109-06-6120	RETIREMENT	6,063.31	6,063.31	461.06	4,825.46	1,237.85	20.42 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.12	161.12	-46.12	-40.10 %
109-06-6135	HEALTH INSURANCE	23,460.00	23,460.00	1,725.00	20,010.04	3,449.96	14.71 %
109-06-6140	PAYROLL TAXES	8,486.39	8,486.39	539.40	5,968.19	2,518.20	29.67 %
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	10,564.30	116,496.88	33,344.39	22.25%
Category: 503 - Supplies							
109-06-6300	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	865.84	9,955.38	5,044.62	33.63 %
109-06-6301	GVB OPERATING SUPPLIES	4,400.00	4,400.00	1,385.00	5,465.77	-1,065.77	-24.22 %
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	0.00	45,000.00	15,000.00	25.00 %
Category: 503 - Supplies Total:		79,400.00	79,400.00	2,250.84	61,071.15	18,328.85	23.08%
Category: 504 - Contract Services							
109-06-6214	GVB TRAINING AND CONFERENCES	11,950.00	11,950.00	2,971.24	8,693.90	3,256.10	27.25 %
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	250.00	1,500.00	-1,500.00	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 %
109-06-6540	EQUIPMENT MAINT	0.00	0.00	2,794.21	2,794.21	-2,794.21	0.00 %
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	493.52	493.52	506.48	50.65 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
109-06-6649	GVB ADVERTISING	80,000.00	80,000.00	11,796.13	31,671.30	48,328.70	60.41 %
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	14,380.53	45,380.53	43,619.47	49.01 %
Category: 504 - Contract Services Total:		341,692.09	341,692.09	32,685.63	100,233.62	241,458.47	70.67%
Category: 550 - Capital Outlay							
109-06-6460	CAPITAL IMPROVEMENTS	180,000.00	180,000.00	0.00	158,757.72	21,242.28	11.80 %
Category: 550 - Capital Outlay Total:		180,000.00	180,000.00	0.00	158,757.72	21,242.28	11.80%
Department: 06 - Expense Total:		750,933.36	750,933.36	45,500.77	436,559.37	314,373.99	41.86%
Fund: 109 - TOURISM Surplus (Deficit):		-380,933.36	-380,933.36	-4,655.41	-92,375.17	288,558.19	75.75%
Fund: 110 - RV PARK							
Department: 04 - Revenue							
Category: 460 - Investment Income							
110-04-4490	INTEREST INCOME	5,000.00	5,000.00	1,465.00	14,113.82	9,113.82	282.28 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	1,465.00	14,113.82	9,113.82	182.28%
Category: 470 - Miscellaneous Revenues							
110-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	69.84	69.84	0.00 %
110-04-4650	RENTAL INCOME - RV PARK	160,000.00	160,000.00	15,004.84	174,332.07	14,332.07	108.96 %
110-04-4651	RENTAL INCOME - COMMUNITY R...	5,000.00	5,000.00	476.16	7,155.84	2,155.84	143.12 %
110-04-4652	DUMP STATION - RV PARK	500.00	500.00	104.99	134.99	-365.01	73.00 %
Category: 470 - Miscellaneous Revenues Total:		165,500.00	165,500.00	15,585.99	181,692.74	16,192.74	9.78%
Department: 04 - Revenue Total:		170,500.00	170,500.00	17,050.99	195,806.56	25,306.56	14.84%
Department: 06 - Expense							
Category: 500 - Personnel Services							
110-06-6100	SALARIES	15,580.98	15,580.98	1,192.72	13,297.36	2,283.62	14.66 %
110-06-6115	PART-TIME WAGES	34,755.27	34,755.27	1,750.01	19,033.04	15,722.23	45.24 %
110-06-6120	RETIREMENT	934.86	934.86	71.12	745.47	189.39	20.26 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.06	20.77	-5.77	-38.47 %
110-06-6135	HEALTH INSURANCE	3,060.00	3,060.00	225.00	2,609.90	450.10	14.71 %
110-06-6140	PAYROLL TAXES	3,850.72	3,850.72	215.37	2,384.95	1,465.77	38.06 %
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	3,456.28	38,091.49	23,428.64	38.08%
Category: 503 - Supplies							
110-06-6305	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	293.14	4,531.59	10,468.41	69.79 %
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	293.14	4,646.59	12,353.41	72.67%
Category: 504 - Contract Services							
110-06-6230	IT SUPPORT	1,600.00	1,600.00	132.05	1,108.64	491.36	30.71 %
110-06-6302	CREDIT CARD FEES	8,500.00	8,500.00	804.69	6,654.02	1,845.98	21.72 %
110-06-6310	PHONE & INTERNET	3,300.00	3,300.00	503.02	2,430.32	869.68	26.35 %
110-06-6327	SOFTWARE LICENSING	8,000.00	8,000.00	865.44	5,122.08	2,877.92	35.97 %
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	62.08	4,519.22	25,480.78	84.94 %
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	0.00	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	2,367.28	29,599.08	85,379.92	74.26%
Category: 550 - Capital Outlay							
110-06-6344	CAPITAL IMPROVEMENTS	155,000.00	155,000.00	0.00	81,675.85	73,324.15	47.31 %
Category: 550 - Capital Outlay Total:		155,000.00	155,000.00	0.00	81,675.85	73,324.15	47.31%
Department: 06 - Expense Total:		348,499.13	348,499.13	6,116.70	154,013.01	194,486.12	55.81%
Fund: 110 - RV PARK Surplus (Deficit):		-177,999.13	-177,999.13	10,934.29	41,793.55	219,792.68	123.48%

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		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	0.00	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	0.00	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	6,375.42	59,677.30	49,677.30	596.77 %
111-04-4491	LOAN REPAYMENT - INTEREST	4,633.00	4,633.00	92.79	1,943.92	-2,689.08	58.04 %
	Category: 460 - Investment Income Total:	14,633.00	14,633.00	6,468.21	61,621.22	46,988.22	321.11%
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	6,345.00	16,654.90	6,654.90	166.55 %
111-04-4450	LOAN REPAYMENT - PRINCIPAL	68,663.00	68,663.00	1,331.33	185,028.87	116,365.87	269.47 %
111-04-4650	LEASE REVENUE	11,494.00	11,494.00	0.00	11,464.36	-29.64	0.26 %
	Category: 470 - Miscellaneous Revenues Total:	90,157.00	90,157.00	7,676.33	213,857.63	123,700.63	137.21%
	Department: 04 - Revenue Total:	581,399.36	581,399.36	14,144.54	602,557.08	21,157.72	3.64%
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	444.15	5,063.14	-63.14	-1.26 %
	Category: 503 - Supplies Total:	5,250.00	5,250.00	444.15	5,063.14	186.86	3.56%
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	12,567.50	110,772.07	-41,772.07	-60.54 %
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	12,567.50	115,179.14	1,925,996.86	94.36%
	Department: 06 - Expense Total:	2,046,426.00	2,046,426.00	13,011.65	120,242.28	1,926,183.72	94.12%
	Fund: 111 - LB840 Surplus (Deficit):	-1,465,026.64	-1,465,026.64	1,132.89	482,314.80	1,947,341.44	132.92%
Fund: 113 - CAPITAL PROJECTS							
Department: 04 - Revenue							
Category: 400 - Taxes							
113-04-4200	LB357 SALES TAX	500,000.00	500,000.00	55,651.39	514,493.03	14,493.03	102.90 %
	Category: 400 - Taxes Total:	500,000.00	500,000.00	55,651.39	514,493.03	14,493.03	2.90%
Category: 460 - Investment Income							
113-04-4490	INTEREST INCOME	5,000.00	5,000.00	6,132.93	50,602.85	45,602.85	1,012.06 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	6,132.93	50,602.85	45,602.85	912.06%
	Department: 04 - Revenue Total:	505,000.00	505,000.00	61,784.32	565,095.88	60,095.88	11.90%
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	61,784.32	565,095.88	480,095.88	-564.82%

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		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	2,472.84	191,702.36	-170,090.64	47.01 %
114-04-4010	MOTOR VEHICLE TAX	20,000.00	20,000.00	2,299.03	27,494.14	7,494.14	137.47 %
114-04-4020	STATE PROP TAX CREDIT	0.00	0.00	-8.41	16,792.86	16,792.86	0.00 %
	Category: 400 - Taxes Total:	381,793.00	381,793.00	4,763.46	235,989.36	-145,803.64	38.19%
Category: 460 - Investment Income							
114-04-4490	INTEREST INCOME	5,000.00	5,000.00	739.70	7,370.29	2,370.29	147.41 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	739.70	7,370.29	2,370.29	47.41%
	Department: 04 - Revenue Total:	386,793.00	386,793.00	5,503.16	243,359.65	-143,433.35	37.08%
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	0.00	111,686.98	41,113.02	26.91 %
	Category: 550 - Capital Outlay Total:	152,800.00	152,800.00	0.00	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	0.00	197,515.61	52,152.50	20.89%
	Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-4,990.42	-4,990.42	5,503.16	-136,111.29	-131,120.87	-2,627.45%
Fund: 130 - STREETS							
Department: 04 - Revenue							
Category: 400 - Taxes							
130-04-4012	MOTOR VEHICLE FEES	70,000.00	70,000.00	21,572.52	85,387.87	15,387.87	121.98 %
130-04-4205	CITY SALES TAX - MV	400,000.00	400,000.00	48,265.64	436,356.68	36,356.68	109.09 %
	Category: 400 - Taxes Total:	470,000.00	470,000.00	69,838.16	521,744.55	51,744.55	11.01%
Category: 412 - Intergovernmental							
130-04-4100	HIGHWAY ALLOCATION	1,251,048.00	1,251,048.00	103,150.01	1,027,016.95	-224,031.05	17.91 %
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	103,150.01	1,239,859.68	-224,031.05	15.30%

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		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	7,111.27	63,058.67	43,058.67	315.29 %
Category: 460 - Investment Income Total:		20,000.00	20,000.00	7,111.27	63,058.67	43,058.67	215.29%
Category: 470 - Miscellaneous Revenues							
130-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	17,242.69	16,742.69	3,448.54 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	0.00	17,242.69	16,742.69	3,348.54%
Department: 04 - Revenue Total:		1,958,710.73	1,958,710.73	180,099.44	1,846,230.59	-112,480.14	5.74%
Department: 06 - Expense							
Category: 500 - Personnel Services							
130-06-6100	SALARIES	600,588.55	600,588.55	44,043.93	527,673.53	72,915.02	12.14 %
130-06-6105	OVERTIME WAGES	20,500.00	20,500.00	4,113.28	10,942.09	9,557.91	46.62 %
130-06-6115	PART-TIME WAGES	9,640.80	9,640.80	1,188.00	3,366.00	6,274.80	65.09 %
130-06-6120	RETIREMENT	37,628.78	37,628.78	2,861.18	30,176.60	7,452.18	19.80 %
130-06-6130	EMPLOYEE INSURANCE	877.00	877.00	108.86	1,189.95	-312.95	-35.68 %
130-06-6135	HEALTH INSURANCE	146,604.00	146,604.00	12,460.80	141,896.23	4,707.77	3.21 %
130-06-6140	PAYROLL TAXES	48,250.80	48,250.80	3,521.23	38,899.74	9,351.06	19.38 %
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	68,297.28	779,549.24	108,492.87	12.22%
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	693.38	20,696.17	26,203.83	55.87 %
130-06-6324	GASOLINE	8,500.00	8,500.00	0.00	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	197.08	17,460.14	22,539.86	56.35 %
130-06-6430	CHEMICAL SUPPLIES	15,000.00	15,000.00	2,559.45	2,724.80	12,275.20	81.83 %
Category: 503 - Supplies Total:		145,900.00	145,900.00	3,449.91	59,671.56	86,228.44	59.10%
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	378.29	3,292.18	1,207.82	26.84 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	337.69	1,837.36	662.64	26.51 %
130-06-6327	SOFTWARE LICENSING	6,000.00	6,000.00	0.00	3,317.32	2,682.68	44.71 %
130-06-6330	UTILITIES	7,000.00	7,000.00	183.48	3,135.29	3,864.71	55.21 %
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	4,268.24	36,358.07	11,641.93	24.25 %
130-06-6350	BUILDING/GROUND MAINT	22,700.00	22,700.00	0.00	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	0.00	1,024.96	514.04	33.40 %
130-06-6640	OTHER PROFESSIONAL SERVICES	8,000.00	8,000.00	68.27	8,407.71	-407.71	-5.10 %
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	13,014.81	115,730.20	163,269.80	58.52 %
Category: 504 - Contract Services Total:		531,405.63	531,405.63	18,250.78	248,577.01	282,828.62	53.22%
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	35,870.16	136,695.49	237,390.51	63.46 %
Category: 550 - Capital Outlay Total:		380,086.00	380,086.00	35,870.16	142,312.13	237,773.87	62.56%

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

	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	125,868.13	1,230,109.94	826,766.15	40.20%
Fund: 130 - STREETS Surplus (Deficit):	-98,165.36	-98,165.36	54,231.31	616,120.65	714,286.01	727.64%
Fund: 150 - KENO						
Department: 04 - Revenue						
Category: 460 - Investment Income						
150-04-4490 INTEREST INCOME	10,000.00	10,000.00	2,969.90	30,562.57	20,562.57	305.63 %
Category: 460 - Investment Income Total:	10,000.00	10,000.00	2,969.90	30,562.57	20,562.57	205.63%
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	2,969.90	1,275,601.03	-488,898.97	27.71%
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	25,303.96	102,346.63	22,653.37	18.12 %
Category: 504 - Contract Services Total:	1,620,510.00	1,620,510.00	25,303.96	1,241,009.92	379,500.08	23.42%
Department: 06 - Expense Total:	1,620,510.00	1,620,510.00	25,303.96	1,241,009.92	379,500.08	23.42%
Fund: 150 - KENO Surplus (Deficit):	143,990.00	143,990.00	-22,334.06	34,591.11	-109,398.89	75.98%
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	2,309.01	22,992.20	-7,007.80	23.36 %
Category: 460 - Investment Income Total:	30,000.00	30,000.00	2,309.01	22,992.20	-7,007.80	23.36%
Category: 470 - Miscellaneous Revenues						
160-04-4150 MISCELLANEOUS INCOME	750,000.00	750,000.00	2,373.00	2,373.00	-747,627.00	99.68 %
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	2,373.00	2,373.00	-847,627.00	99.72%
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	4,682.01	189,450.20	-1,135,607.80	85.70%
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	100,000.00	435,758.60	137,263.40	23.95 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

	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	100,000.00	435,758.60	237,263.40	35.25%
Department: 06 - Expense Total:	1,423,022.00	1,423,022.00	100,000.00	435,758.60	987,263.40	69.38%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-97,964.00	-97,964.00	-95,317.99	-246,308.40	-148,344.40	-151.43%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
201-04-4730 ELECTRIC SALES	9,348,646.27	9,348,646.27	777,407.06	7,048,559.51	-2,300,086.76	24.60 %
201-04-4746 SECURITY LIGHT SALES	38,409.34	38,409.34	4,535.56	46,186.51	7,777.17	120.25 %
201-04-4750 PENALTY INCOME	87,210.00	87,210.00	5,183.74	55,504.83	-31,705.17	36.35 %
201-04-4765 RECOVERY OF BAD DEBTS	5,000.00	5,000.00	520.39	7,396.76	2,396.76	147.94 %
Category: 420 - Charges for Services Total:	9,479,265.61	9,479,265.61	787,646.75	7,157,647.61	-2,321,618.00	24.49%
Category: 460 - Investment Income						
201-04-4490 INTEREST INCOME	200,000.00	200,000.00	34,334.39	362,260.25	162,260.25	181.13 %
Category: 460 - Investment Income Total:	200,000.00	200,000.00	34,334.39	362,260.25	162,260.25	81.13%
Category: 470 - Miscellaneous Revenues						
201-04-4150 MISCELLANEOUS INCOME	10,000.00	10,000.00	18,321.68	281,840.02	271,840.02	2,818.40 %
201-04-4302 CREDIT CARD FEES	24,000.00	24,000.00	2,428.31	22,843.70	-1,156.30	4.82 %
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	20,749.99	321,158.72	271,658.72	548.81%
Category: 480 - Other Financing Sources						
201-04-4999 TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	141,666.70	-28,333.30	16.67 %
Category: 480 - Other Financing Sources Total:	170,000.00	170,000.00	14,166.67	141,666.70	-28,333.30	16.67%
Department: 04 - Revenue Total:	9,898,765.61	9,898,765.61	856,897.80	7,982,733.28	-1,916,032.33	19.36%
Department: 06 - Expense						
Category: 500 - Personnel Services						
201-06-6100 SALARIES	998,211.20	998,211.20	72,281.45	821,252.48	176,958.72	17.73 %
201-06-6105 OVERTIME WAGES	24,891.78	24,891.78	5,140.32	35,510.69	-10,618.91	-42.66 %
201-06-6115 PART-TIME WAGES	34,000.00	34,000.00	5,481.00	19,232.25	14,767.75	43.43 %
201-06-6120 RETIREMENT	61,265.72	61,265.72	4,530.77	42,048.90	19,216.82	31.37 %
201-06-6130 EMPLOYEE INSURANCE	1,127.00	1,127.00	143.81	1,558.40	-431.40	-38.28 %
201-06-6135 HEALTH INSURANCE	211,104.00	211,104.00	14,097.11	169,251.93	41,852.07	19.83 %
201-06-6140 PAYROLL TAXES	80,868.38	80,868.38	6,036.71	63,824.88	17,043.50	21.08 %
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	107,711.17	1,174,158.59	258,644.63	18.05%
Category: 503 - Supplies						
201-06-6300 DEPT OPERATING SUPPLIES	50,000.00	50,000.00	12,573.66	58,510.15	-8,510.15	-17.02 %
201-06-6305 OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	300.94	5,684.97	-3,184.97	-127.40 %
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	243.98	11,959.44	3,040.56	20.27 %
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	116,005.87	993,826.20	506,173.80	33.74 %
201-06-6725 PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	204,864.96	2,080,289.28	919,710.72	30.66 %
201-06-6730 PURCHASED POWER - SE MUNI SOL...	58,000.00	58,000.00	8,369.98	74,291.78	-16,291.78	-28.09 %
Category: 503 - Supplies Total:	4,770,500.00	4,770,500.00	342,359.39	3,251,341.13	1,519,158.87	31.84%
Category: 504 - Contract Services						
201-06-6213 TRAINING & CONFERENCES	20,000.00	20,000.00	-750.00	11,797.04	8,202.96	41.01 %
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	1,451.10	23,582.59	-8,582.59	-57.22 %
201-06-6302 CREDIT CARD FEES	24,000.00	24,000.00	1,744.94	28,713.30	-4,713.30	-19.64 %
201-06-6310 PHONE & INTERNET	6,000.00	6,000.00	640.68	4,012.87	1,987.13	33.12 %
201-06-6327 SOFTWARE LICENSING	17,250.00	17,250.00	0.00	2,725.05	14,524.95	84.20 %
201-06-6330 UTILITIES	8,000.00	8,000.00	2,089.34	12,232.86	-4,232.86	-52.91 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		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	2,311.05	61,123.55	-1,123.55	-1.87 %
201-06-6350	BUILDING/GROUND MAINT	70,000.00	70,000.00	604.88	36,229.68	33,770.32	48.24 %
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	0.00	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	0.00	11,192.96	5,607.79	33.38 %
201-06-6640	OTHER PROFESSIONAL SERVICES	34,000.00	34,000.00	23,984.66	118,756.09	-84,756.09	-249.28 %
201-06-6660	CONTRACTED SERVICES	25,000.00	25,000.00	17,280.00	48,480.00	-23,480.00	-93.92 %
Category: 504 - Contract Services Total:		2,489,726.07	2,489,726.07	49,356.65	1,090,521.83	1,399,204.24	56.20%
Category: 550 - Capital Outlay							
201-06-6344	CAPITAL OUTLAY EQUIPMENT	454,000.00	454,000.00	326,894.00	364,097.04	89,902.96	19.80 %
201-06-6460	CAPITAL IMPROVEMENTS	1,160,000.00	1,160,000.00	0.00	38,007.97	1,121,992.03	96.72 %
Category: 550 - Capital Outlay Total:		1,614,000.00	1,614,000.00	326,894.00	402,105.01	1,211,894.99	75.09%
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	0.00	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	1,833,333.35	366,666.65	16.67 %
Category: 570 - Other Financing Source Total:		3,312,472.60	3,312,472.60	183,333.34	2,008,300.73	1,304,171.87	39.37%
Department: 06 - Expense Total:		13,619,501.89	13,619,501.89	1,009,654.55	7,926,427.29	5,693,074.60	41.80%
Fund: 201 - ELECTRIC Surplus (Deficit):		-3,720,736.28	-3,720,736.28	-152,756.75	56,305.99	3,777,042.27	101.51%
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,898,343.00	1,898,343.00	240,416.27	1,600,080.85	-298,262.15	15.71 %
202-04-4471	WHOLESALE WATER SALES	76,000.00	76,000.00	9,421.20	46,222.95	-29,777.05	39.18 %
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	1,718.54	13,408.09	3,408.09	134.08 %
Category: 420 - Charges for Services Total:		1,992,373.00	1,992,373.00	251,556.01	1,666,705.89	-325,667.11	16.35%
Category: 460 - Investment Income							
202-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,665.64	31,037.65	21,037.65	310.38 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,665.64	31,037.65	21,037.65	210.38%
Category: 470 - Miscellaneous Revenues							
202-04-4150	MISCELLANEOUS INCOME	22,800.00	22,800.00	274.33	174,190.77	151,390.77	763.99 %
202-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,428.43	22,846.57	-1,153.43	4.81 %
Category: 470 - Miscellaneous Revenues Total:		46,800.00	46,800.00	2,702.76	197,037.34	150,237.34	321.02%
Department: 04 - Revenue Total:		2,049,173.00	2,049,173.00	257,924.41	1,894,780.88	-154,392.12	7.53%
Department: 06 - Expense							
Category: 500 - Personnel Services							
202-06-6100	SALARIES	517,962.94	517,962.94	40,893.62	462,763.95	55,198.99	10.66 %
202-06-6105	OVERTIME WAGES	21,703.66	21,703.66	4,130.80	24,215.63	-2,511.97	-11.57 %
202-06-6120	RETIREMENT	31,948.00	31,948.00	2,448.71	22,869.85	9,078.15	28.42 %
202-06-6130	EMPLOYEE INSURANCE	744.50	744.50	111.12	1,080.95	-336.45	-45.19 %
202-06-6135	HEALTH INSURANCE	128,924.00	128,924.00	11,869.72	130,027.22	-1,103.22	-0.86 %
202-06-6140	PAYROLL TAXES	41,284.49	41,284.49	3,164.66	34,738.92	6,545.57	15.85 %
202-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	290.00	290.00	210.00	42.00 %
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	62,908.63	682,686.86	75,857.90	10.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		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	1,593.88	20,128.16	27,971.84	58.15 %
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	235.78	17,738.57	27,261.43	60.58 %
202-06-6755	METERS	50,000.00	50,000.00	49.99	32,864.83	17,135.17	34.27 %
Category: 503 - Supplies Total:		167,100.00	167,100.00	1,879.65	79,239.03	87,860.97	52.58%
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	637.20	28,966.43	-23,966.43	-479.33 %
202-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	1,744.94	28,713.25	-4,713.25	-19.64 %
202-06-6310	PHONE & INTERNET	5,000.00	5,000.00	456.98	3,113.53	1,886.47	37.73 %
202-06-6327	SOFTWARE LICENSING	23,000.00	23,000.00	0.00	6,878.77	16,121.23	70.09 %
202-06-6330	UTILITIES	35,000.00	35,000.00	17,618.14	34,909.89	90.11	0.26 %
202-06-6345	VEH & EQUIPMENT MAINT	7,500.00	7,500.00	351.06	8,205.08	-705.08	-9.40 %
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	31.30	87,053.13	-22,053.13	-33.93 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINES	116,700.00	116,700.00	19,073.81	127,206.26	-10,506.26	-9.00 %
202-06-6373	REPAIRS-WATER TANK	5,000.00	5,000.00	1,040.00	4,298.43	701.57	14.03 %
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	1,300.00	5,850.00	4,650.00	44.29 %
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	548.00	5,959.87	9,040.13	60.27 %
202-06-6625	BOND AGENT FEES	415.00	415.00	0.00	250.00	165.00	39.76 %
202-06-6633	LEGAL SERVICES	8,387.55	8,387.55	0.00	5,584.16	2,803.39	33.42 %
202-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	955.03	40,333.25	-333.25	-0.83 %
Category: 504 - Contract Services Total:		464,239.55	464,239.55	43,756.46	461,585.45	2,654.10	0.57%
Category: 550 - Capital Outlay							
202-06-6344	CAPITAL OUTLAY EQUIPMENT	192,000.00	192,000.00	12,625.00	87,902.54	104,097.46	54.22 %
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	12,625.00	99,464.80	462,035.20	82.29%
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	0.00	43,038.62	-0.01	0.00 %
Category: 560 - Debt Service Total:		296,188.61	296,188.61	0.00	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	121,169.74	1,619,164.76	654,953.54	28.80%
Fund: 202 - WATER Surplus (Deficit):		-224,945.30	-224,945.30	136,754.67	275,616.12	500,561.42	222.53%
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	124,907.13	1,169,119.58	-243,371.42	17.23 %
203-04-4701	STORMWATER MS4	102,600.00	102,600.00	9,998.62	97,857.91	-4,742.09	4.62 %
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	1,705.20	29,010.88	-3,689.12	11.28 %
203-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,146.69	11,244.02	1,244.02	112.44 %
Category: 420 - Charges for Services Total:		1,557,791.00	1,557,791.00	137,757.64	1,307,652.39	-250,138.61	16.06%

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		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	5,913.56	52,478.64	37,478.64	349.86 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	5,913.56	52,478.64	37,478.64	249.86%
Category: 470 - Miscellaneous Revenues							
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	3,103.00	2,603.00	620.60 %
203-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,428.43	22,846.56	-1,153.44	4.81 %
Category: 470 - Miscellaneous Revenues Total:		24,500.00	24,500.00	2,428.43	25,949.56	1,449.56	5.92%
Department: 04 - Revenue Total:		1,597,291.00	1,597,291.00	146,099.63	1,386,080.59	-211,210.41	13.22%
Department: 06 - Expense							
Category: 500 - Personnel Services							
203-06-6100	SALARIES	376,074.90	376,074.90	25,154.55	289,845.09	86,229.81	22.93 %
203-06-6105	OVERTIME WAGES	7,234.55	7,234.55	1,401.65	22,207.39	-14,972.84	-206.96 %
203-06-6120	RETIREMENT	22,566.27	22,566.27	1,475.91	15,516.61	7,049.66	31.24 %
203-06-6130	EMPLOYEE INSURANCE	494.50	494.50	61.66	635.71	-141.21	-28.56 %
203-06-6135	HEALTH INSURANCE	89,324.00	89,324.00	6,619.46	75,288.53	14,035.47	15.71 %
203-06-6140	PAYROLL TAXES	29,323.17	29,323.17	1,872.82	22,341.08	6,982.09	23.81 %
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	36,586.05	434,238.04	96,438.41	18.17%
Category: 503 - Supplies							
203-06-6300	DEPT OPERATING SUPPLIES	16,100.00	16,100.00	384.45	15,123.76	976.24	6.06 %
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	676.03	8,864.80	1,135.20	11.35 %
Category: 503 - Supplies Total:		43,100.00	43,100.00	1,060.48	40,294.33	2,805.67	6.51%
Category: 504 - Contract Services							
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	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	462.20	14,877.53	-11,877.53	-395.92 %
203-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	1,744.94	28,713.25	-4,713.25	-19.64 %
203-06-6310	PHONE & INTERNET	3,000.00	3,000.00	319.50	1,557.01	1,442.99	48.10 %
203-06-6327	SOFTWARE LICENSING	23,000.00	23,000.00	0.00	4,869.05	18,130.95	78.83 %
203-06-6345	VEH & EQUIPMENT MAINT	17,000.00	17,000.00	1,426.67	16,556.62	443.38	2.61 %
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	0.00	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	371.25	125,987.60	-40,987.60	-48.22 %
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	3,848.60	22,985.96	22,014.04	48.92 %
203-06-6625	BOND AGENT FEES	85.00	85.00	0.00	250.00	-165.00	-194.12 %
203-06-6633	LEGAL SERVICES	8,387.55	8,387.55	0.00	5,584.16	2,803.39	33.42 %
203-06-6640	OTHER PROFESSIONAL SERVICES	27,000.00	27,000.00	955.03	35,528.30	-8,528.30	-31.59 %
Category: 504 - Contract Services Total:		582,719.15	582,719.15	9,128.19	472,040.99	110,678.16	18.99%
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	0.00	8,815.13	0.01	0.00 %
Category: 560 - Debt Service Total:		60,665.14	60,665.14	0.00	60,665.13	0.01	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		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	46,774.72	1,105,083.13	713,592.74	39.24%
Fund: 203 - WASTEWATER Surplus (Deficit):		-221,384.87	-221,384.87	99,324.91	280,997.46	502,382.33	226.93%
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	10,000.00	10,000.00	616.84	37,236.01	27,236.01	372.36 %
204-04-4705	SANITATION SERVICE	2,016,240.15	2,016,240.15	175,338.61	1,748,925.38	-267,314.77	13.26 %
204-04-4706	RECYCLING SERVICE	84,872.00	84,872.00	8,608.25	87,588.31	2,716.31	103.20 %
204-04-4750	PENALTY INCOME	15,450.00	15,450.00	1,420.90	14,350.98	-1,099.02	7.11 %
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	91,155.96	432,644.41	-67,355.59	13.47 %
204-04-4791	LANDFILL FEES	424,360.00	424,360.00	65,923.16	488,303.14	63,943.14	115.07 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	366,011.00	366,011.00	58,408.01	440,394.41	74,383.41	120.32 %
204-04-4793	COMPACTOR INCOME	143,222.00	143,222.00	12,287.23	139,989.13	-3,232.87	2.26 %
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	52,184.80	7,894.80	117.83 %
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	419,033.34	3,492,724.30	-255,920.85	6.83%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	50,000.00	50,000.00	22,634.04	210,730.25	160,730.25	421.46 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	22,634.04	210,730.25	160,730.25	321.46%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	0.00	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	3,674.49	29,458.55	4,458.55	117.83 %
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	3,674.49	269,365.73	210,365.73	356.55%
Department: 04 - Revenue Total:		3,857,645.15	3,857,645.15	445,341.87	3,972,820.28	115,175.13	2.99%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	999,482.90	999,482.90	73,384.82	788,689.86	210,793.04	21.09 %
204-06-6105	OVERTIME WAGES	20,694.95	20,694.95	1,435.35	11,367.15	9,327.80	45.07 %
204-06-6115	PART-TIME WAGES	91,726.94	91,726.94	2,422.57	26,865.82	64,861.12	70.71 %
204-06-6120	RETIREMENT	62,248.49	62,248.49	4,231.35	41,733.40	20,515.09	32.96 %
204-06-6130	EMPLOYEE INSURANCE	1,502.00	1,502.00	210.10	1,998.15	-496.15	-33.03 %
204-06-6135	HEALTH INSURANCE	270,924.00	270,924.00	22,662.27	221,908.35	49,015.65	18.09 %
204-06-6140	PAYROLL TAXES	85,060.72	85,060.72	5,368.43	58,306.23	26,754.49	31.45 %
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	109,714.89	1,201,422.40	394,159.08	24.70%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	75,000.00	75,000.00	4,127.55	44,212.69	30,787.31	41.05 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	586.33	3,809.80	690.20	15.34 %
204-06-6320	FUEL, FILTERS & TIRES	275,000.00	275,000.00	9,246.90	135,659.78	139,340.22	50.67 %
204-06-6323	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
204-06-6326	SAFETY	4,000.00	4,000.00	0.00	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	700.85	324,935.80	21,864.20	6.30 %
Category: 503 - Supplies Total:		711,500.00	711,500.00	14,661.63	509,866.55	201,633.45	28.34%

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		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	0.00	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	840.49	18,115.50	-10,615.50	-141.54 %
204-06-6302	CREDIT CARD FEES	80,000.00	80,000.00	3,008.56	35,612.32	44,387.68	55.48 %
204-06-6310	PHONE & INTERNET	2,000.00	2,000.00	114.92	572.23	1,427.77	71.39 %
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	0.00	1,161.53	11,338.47	90.71 %
204-06-6330	UTILITIES	8,500.00	8,500.00	584.72	7,411.08	1,088.92	12.81 %
204-06-6350	BUILDING/GROUND MAINT	45,000.00	45,000.00	1,379.20	45,643.55	-643.55	-1.43 %
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	1,626.96	36,957.60	63,042.40	63.04 %
204-06-6542	LANDFILL EQUIP MAINT	50,000.00	50,000.00	2,085.87	21,078.56	28,921.44	57.84 %
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	3,387.67	14,884.03	35,115.97	70.23 %
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	0.00	11,192.96	5,607.79	33.38 %
204-06-6640	OTHER PROFESSIONAL SERVICES	85,000.00	85,000.00	4,175.52	80,584.21	4,415.79	5.20 %
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	187,000.00	113,000.00	37.67 %
Category: 504 - Contract Services Total:		1,042,929.75	1,042,929.75	35,203.91	617,343.05	425,586.70	40.81%
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	18,260.88	95,475.88	3,954,524.12	97.64 %
Category: 550 - Capital Outlay Total:		4,501,000.00	4,501,000.00	18,260.88	101,092.52	4,399,907.48	97.75%
Category: 570 - Other Financing Source							
204-06-6994	TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	141,666.70	28,333.30	16.67 %
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	141,666.70	31,218.00	18.06%
Department: 06 - Expense Total:		8,023,895.93	8,023,895.93	192,007.98	2,571,391.22	5,452,504.71	67.95%
Fund: 204 - SANITATION Surplus (Deficit):		-4,166,250.78	-4,166,250.78	253,333.89	1,401,429.06	5,567,679.84	133.64%
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	-1,747.71	14,163.09	4,163.09	141.63 %
205-04-4190	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	814.21	2,582.21	1,582.21	258.22 %
205-04-4515	MEMBERSHIPS	200,000.00	200,000.00	13,387.86	255,963.88	55,963.88	127.98 %
205-04-4520	GREEN FEES	190,000.00	190,000.00	49,142.92	177,012.24	-12,987.76	6.84 %
205-04-4526	GOLF CART TRAIL FEES	15,000.00	15,000.00	0.00	22,904.66	7,904.66	152.70 %
205-04-4530	DRIVING RANGE	20,000.00	20,000.00	3,691.26	33,873.15	13,873.15	169.37 %
205-04-4539	HANDICAP FEES	8,000.00	8,000.00	320.00	9,860.00	1,860.00	123.25 %
Category: 420 - Charges for Services Total:		446,500.00	446,500.00	65,608.54	518,919.23	72,419.23	16.22%
Category: 460 - Investment Income							
205-04-4490	INTEREST INCOME	2,000.00	2,000.00	2,286.71	16,474.21	14,474.21	823.71 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	2,286.71	16,474.21	14,474.21	723.71%
Category: 470 - Miscellaneous Revenues							
205-04-4115	SHIPPING	500.00	500.00	0.00	0.00	-500.00	100.00 %
205-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	11,057.35	10,557.35	2,211.47 %
205-04-4302	CREDIT CARD FEES	12,000.00	12,000.00	2,846.20	15,078.93	3,078.93	125.66 %
205-04-4509	MERCHANDISE	120,000.00	120,000.00	21,432.98	112,315.82	-7,684.18	6.40 %
205-04-4525	GOLF CART RENTAL	120,000.00	120,000.00	33,423.67	152,322.98	32,322.98	126.94 %
205-04-4536	RENTAL EQUIPMENT	1,000.00	1,000.00	200.89	1,616.39	616.39	161.64 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		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	500.00	75,200.00	20,200.00	136.73 %
205-04-4650	RENTAL INCOME	28,250.00	28,250.00	5,147.18	25,734.69	-2,515.31	8.90 %
Category: 470 - Miscellaneous Revenues Total:		337,250.00	337,250.00	63,550.92	393,326.16	56,076.16	16.63%
Category: 480 - Other Financing Sources							
205-04-4996	TRANSFER FROM ELECTRIC	275,000.00	275,000.00	0.00	174,967.38	-100,032.62	36.38 %
Category: 480 - Other Financing Sources Total:		275,000.00	275,000.00	0.00	174,967.38	-100,032.62	36.38%
Department: 04 - Revenue Total:		1,060,750.00	1,060,750.00	131,446.17	1,103,686.98	42,936.98	4.05%
Department: 06 - Expense							
Category: 500 - Personnel Services							
205-06-6100	SALARIES	315,828.47	315,828.47	21,126.72	275,432.69	40,395.78	12.79 %
205-06-6105	OVERTIME WAGES	3,379.77	3,379.77	0.00	581.71	2,798.06	82.79 %
205-06-6115	PART-TIME WAGES	177,903.00	177,903.00	23,222.84	94,689.27	83,213.73	46.77 %
205-06-6120	RETIREMENT	18,934.95	18,934.95	1,192.99	13,575.62	5,359.33	28.30 %
205-06-6130	EMPLOYEE INSURANCE	500.00	500.00	56.00	609.00	-109.00	-21.80 %
205-06-6135	HEALTH INSURANCE	78,000.00	78,000.00	6,000.00	72,240.00	5,760.00	7.38 %
205-06-6140	PAYROLL TAXES	38,029.01	38,029.01	3,298.79	27,710.10	10,318.91	27.13 %
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	54,897.34	487,221.79	149,850.27	23.52%
Category: 503 - Supplies							
205-06-6300	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	2,268.92	8,980.34	7,019.66	43.87 %
205-06-6305	OFFICE & BUILDING SUPPLIES	3,000.00	3,000.00	327.28	2,001.63	998.37	33.28 %
205-06-6320	FUEL	26,000.00	26,000.00	5,815.55	17,603.76	8,396.24	32.29 %
205-06-6321	FERTILIZER & CHEMICALS	36,000.00	36,000.00	7,237.11	9,968.56	26,031.44	72.31 %
205-06-6322	SEED & LANDSCAPING	8,000.00	8,000.00	0.00	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	1,545.93	9,503.50	5,996.50	38.69 %
205-06-6358	SPRINKLER REPAIRS	11,000.00	11,000.00	217.94	9,544.90	1,455.10	13.23 %
205-06-6360	PRO SHOP MERCHANDISE	105,000.00	105,000.00	5,126.20	96,889.74	8,110.26	7.72 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	10,000.00	10,000.00	1,258.79	7,744.59	2,255.41	22.55 %
205-06-6382	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	2,582.21	2,582.21	-1,582.21	-158.22 %
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	26,379.93	166,520.18	70,479.82	29.74%
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	23.19	962.19	737.81	43.40 %
205-06-6230	IT SUPPORT	3,500.00	3,500.00	301.10	2,848.78	651.22	18.61 %
205-06-6302	CREDIT CARD FEES	12,000.00	12,000.00	2,214.05	10,879.56	1,120.44	9.34 %
205-06-6310	PHONE & INTERNET	5,300.00	5,300.00	911.48	4,480.46	819.54	15.46 %
205-06-6327	SOFTWARE LICENSING	11,700.00	11,700.00	315.00	9,822.45	1,877.55	16.05 %
205-06-6342	RENTAL - EQUIPMENT	11,200.00	11,200.00	5,496.00	10,596.00	604.00	5.39 %
205-06-6345	GOLF EQUIPMENT REPAIR	45,000.00	45,000.00	457.20	22,218.56	22,781.44	50.63 %
205-06-6350	BUILDING/GROUND MAINT	27,000.00	27,000.00	858.26	5,934.04	21,065.96	78.02 %
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	76.70	115.98	184.02	61.34 %
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	6,780.00	6,810.00	1,190.00	14.88 %
205-06-6425	SHIPPING EXPENSE	500.00	500.00	21.97	174.71	325.29	65.06 %
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	12,918.04	-12,918.04	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	0.00	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	23,913.97	127,028.24	65,355.72	33.97%

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		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	22,794.91	55,752.79	90,921.21	61.99 %
	Category: 550 - Capital Outlay Total:	146,674.00	146,674.00	22,794.91	55,752.79	90,921.21	61.99%
	Department: 06 - Expense Total:	1,213,130.02	1,213,130.02	127,986.15	836,523.00	376,607.02	31.04%
	Fund: 205 - GOLF Surplus (Deficit):	-152,380.02	-152,380.02	3,460.02	267,163.98	419,544.00	275.33%
Fund: 206 - LEASING CORPORATION							
Department: 04 - Revenue							
Category: 460 - Investment Income							
206-04-4490	INTEREST INCOME	2,000.00	2,000.00	221.08	1,808.92	-191.08	9.55 %
	Category: 460 - Investment Income Total:	2,000.00	2,000.00	221.08	1,808.92	-191.08	9.55%
Category: 470 - Miscellaneous Revenues							
206-04-4651	RENTAL INCOME-BALL PARK	254,238.00	254,238.00	21,186.50	211,865.00	-42,373.00	16.67 %
	Category: 470 - Miscellaneous Revenues Total:	254,238.00	254,238.00	21,186.50	211,865.00	-42,373.00	16.67%
	Department: 04 - Revenue Total:	256,238.00	256,238.00	21,407.58	213,673.92	-42,564.08	16.61%
Department: 06 - Expense							
Category: 504 - Contract Services							
206-06-6470	ACCOUNTING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
206-06-6510	TAXES	50.00	50.00	0.00	0.00	50.00	100.00 %
206-06-6625	BOND AGENT FEES	900.00	900.00	0.00	500.00	400.00	44.44 %
	Category: 504 - Contract Services Total:	2,150.00	2,150.00	0.00	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	0.00	84,237.50	0.50	0.00 %
	Category: 560 - Debt Service Total:	254,238.00	254,238.00	0.00	254,237.50	0.50	0.00%
	Department: 06 - Expense Total:	256,388.00	256,388.00	0.00	254,737.50	1,650.50	0.64%
	Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-150.00	-150.00	21,407.58	-41,063.58	-40,913.58	27,275.72%
Fund: 207 - CIVIC CENTER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
207-04-4540	FOOD SERVICE	450,000.00	450,000.00	10,529.00	328,304.73	-121,695.27	27.04 %
207-04-4545	BEVERAGE SERVICE	30,000.00	30,000.00	300.00	6,676.40	-23,323.60	77.75 %
	Category: 420 - Charges for Services Total:	480,000.00	480,000.00	10,829.00	334,981.13	-145,018.87	30.21%
Category: 460 - Investment Income							
207-04-4490	INTEREST INCOME	2,000.00	2,000.00	489.14	4,902.61	2,902.61	245.13 %
	Category: 460 - Investment Income Total:	2,000.00	2,000.00	489.14	4,902.61	2,902.61	145.13%
Category: 470 - Miscellaneous Revenues							
207-04-4150	MISCELLANEOUS INCOME	1,000.00	1,000.00	152.52	210.79	-789.21	78.92 %
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	274.00	21,690.83	-8,309.17	27.70 %
	Category: 470 - Miscellaneous Revenues Total:	32,000.00	32,000.00	426.52	21,901.62	-10,098.38	31.56%
Category: 480 - Other Financing Sources							
207-04-4999	TRANSFER FROM	195,000.00	195,000.00	16,250.00	162,500.00	-32,500.00	16.67 %
	Category: 480 - Other Financing Sources Total:	195,000.00	195,000.00	16,250.00	162,500.00	-32,500.00	16.67%
	Department: 04 - Revenue Total:	709,000.00	709,000.00	27,994.66	524,285.36	-184,714.64	26.05%
Department: 06 - Expense							
Category: 503 - Supplies							
207-06-6300	DEPT OPERATING SUPPLIES	40,000.00	40,000.00	863.24	10,911.25	29,088.75	72.72 %
207-06-6305	OFFICE & BUILDING SUPPLIES	6,000.00	6,000.00	502.24	3,694.13	2,305.87	38.43 %
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	1,365.48	14,670.33	31,329.67	68.11%
Category: 504 - Contract Services							
207-06-6106	MANAGEMENT CONTRACT	135,000.00	135,000.00	12,920.68	114,170.68	20,829.32	15.43 %
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: 07/31/2026

		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	326.29	3,515.39	1,484.61	29.69 %
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	1,464.98	6,794.60	1,205.40	15.07 %
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	1,072.45	8,136.48	21,863.52	72.88 %
207-06-6350	BUILDING/GROUNDS MAINT	50,000.00	50,000.00	3,825.00	44,973.73	5,026.27	10.05 %
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	0.00	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	0.00	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	24,825.50	270,234.49	129,765.51	32.44 %
Category: 504 - Contract Services Total:		665,055.00	665,055.00	44,434.90	475,619.29	189,435.71	28.48%
Category: 550 - Capital Outlay							
207-06-6344	CAPITAL OUTLAY EQUIPMENT	57,600.00	57,600.00	4,078.21	22,228.93	35,371.07	61.41 %
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	4,078.21	38,291.69	29,308.31	43.36%
Department: 06 - Expense Total:		778,655.00	778,655.00	49,878.59	528,581.31	250,073.69	32.12%
Fund: 207 - CIVIC CENTER Surplus (Deficit):		-69,655.00	-69,655.00	-21,883.93	-4,295.95	65,359.05	93.83%
Fund: 800 - HEALTH INSURANCE							
Department: 04 - Revenue							
Category: 460 - Investment Income							
800-04-4490	INTEREST INCOME	10,000.00	10,000.00	8,142.42	81,542.97	71,542.97	815.43 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	8,142.42	81,542.97	71,542.97	715.43%
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	0.00	181,460.44	-93,539.56	34.01 %
800-04-4226	ER CONTRIBUTION	1,605,400.00	1,605,400.00	139,601.74	1,257,101.74	-348,298.26	21.70 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	0.00	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	0.00	22,623.17	12,623.17	226.23 %
Category: 470 - Miscellaneous Revenues Total:		1,901,400.00	1,901,400.00	139,601.74	1,488,558.68	-412,841.32	21.71%
Department: 04 - Revenue Total:		1,911,400.00	1,911,400.00	147,744.16	1,570,101.65	-341,298.35	17.86%
Department: 06 - Expense							
Category: 504 - Contract Services							
800-06-6131	PREMIUM EXPENSE	675,000.00	675,000.00	144,013.82	1,568,801.31	-893,801.31	-132.42 %
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	1,250.00	51,084.00	-4,084.00	-8.69 %
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	2,363.55	25,230.03	-15,230.03	-152.30 %
Category: 504 - Contract Services Total:		2,145,750.00	2,145,750.00	147,627.37	1,660,565.88	485,184.12	22.61%
Department: 06 - Expense Total:		2,145,750.00	2,145,750.00	147,627.37	1,660,565.88	485,184.12	22.61%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):		-234,350.00	-234,350.00	116.79	-90,464.23	143,885.77	61.40%
Report Surplus (Deficit):		-11,810,868.40	-11,810,868.40	182,048.68	3,900,583.12	15,711,451.52	133.03%

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	145,287.90	2,243,216.72	-784,865.28	25.92%
412 - Intergovernmental	539,940.64	539,940.64	0.00	447,064.48	-92,876.16	17.20%
420 - Charges for Services	64,000.00	64,000.00	8,300.50	88,259.50	24,259.50	37.91%
460 - Investment Income	25,000.00	25,000.00	6,151.48	54,660.31	29,660.31	118.64%
470 - Miscellaneous Revenues	15,350.00	15,350.00	2,013.51	27,707.66	12,357.66	80.51%
480 - Other Financing Sources	2,200,000.00	2,200,000.00	183,333.34	1,833,333.35	-366,666.65	16.67%
Department: 04 - Revenue Total:	5,872,372.64	5,872,372.64	345,086.73	4,694,242.02	-1,178,130.62	20.06%
Department: 10 - Administration						
470 - Miscellaneous Revenues	0.00	0.00	0.00	239.88	239.88	0.00%
500 - Personnel Services	162,851.37	162,851.37	11,105.27	135,126.32	27,725.05	17.02%
503 - Supplies	26,350.00	26,350.00	1,840.58	14,472.93	11,877.07	45.07%
504 - Contract Services	227,056.00	227,056.00	11,043.73	175,234.98	51,821.02	22.82%
Department: 10 - Administration Surplus (Deficit):	-416,257.37	-416,257.37	-23,989.58	-324,594.35	91,663.02	22.02%
Department: 22 - Eng/Bldg Inspection						
470 - Miscellaneous Revenues	0.00	0.00	0.00	175.97	175.97	0.00%
500 - Personnel Services	88,032.82	88,032.82	7,356.66	78,571.61	9,461.21	10.75%
503 - Supplies	5,250.00	5,250.00	0.00	3,332.74	1,917.26	36.52%
504 - Contract Services	53,107.04	53,107.04	1,280.48	35,798.10	17,308.94	32.59%
Department: 22 - Eng/Bldg Inspection Surplus (Deficit):	-146,389.86	-146,389.86	-8,637.14	-117,526.48	28,863.38	19.72%
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	0.00	37,256.13	-8,164.87	17.98%
500 - Personnel Services	197,521.04	197,521.04	14,670.97	163,242.83	34,278.21	17.35%
503 - Supplies	66,500.00	66,500.00	1,984.42	44,734.38	21,765.62	32.73%
504 - Contract Services	182,505.95	182,505.95	19,986.55	156,799.47	25,706.48	14.09%
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	-36,641.94	-339,811.89	166,765.10	32.92%
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	371.00	93,163.97	-2,686.03	2.80%
470 - Miscellaneous Revenues	0.00	0.00	87.09	26,246.78	26,246.78	0.00%
500 - Personnel Services	2,655,214.97	2,655,214.97	192,160.36	2,147,659.12	507,555.85	19.12%
503 - Supplies	154,000.00	154,000.00	5,143.43	90,721.29	63,278.71	41.09%
504 - Contract Services	440,291.09	440,291.09	19,280.22	334,493.23	105,797.86	24.03%
Department: 32 - Police Surplus (Deficit):	-3,153,656.06	-3,153,656.06	-216,125.92	-2,426,954.39	726,701.67	23.04%
Department: 34 - Cemetery						
420 - Charges for Services	56,500.00	56,500.00	3,600.00	50,730.00	-5,770.00	10.21%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	447.15	-552.85	55.29%
500 - Personnel Services	232,076.27	232,076.27	20,586.86	179,765.09	52,311.18	22.54%
503 - Supplies	23,800.00	23,800.00	905.34	5,062.92	18,737.08	78.73%
504 - Contract Services	37,779.40	37,779.40	810.28	18,707.95	19,071.45	50.48%
Department: 34 - Cemetery Surplus (Deficit):	-236,155.67	-236,155.67	-18,702.48	-152,358.81	83,796.86	35.48%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	45,286.32	45,286.32	632.46	21,193.66	24,092.66	53.20%
Department: 39 - Ambulance & Emerg Mgmt Total:	45,286.32	45,286.32	632.46	21,193.66	24,092.66	53.20%
Department: 41 - Pool						
420 - Charges for Services	49,000.00	49,000.00	13,823.45	56,514.24	7,514.24	15.34%
470 - Miscellaneous Revenues	0.00	0.00	0.00	2,418.30	2,418.30	0.00%
500 - Personnel Services	173,795.64	173,795.64	39,789.77	94,772.60	79,023.04	45.47%
503 - Supplies	27,900.00	27,900.00	12,121.12	20,865.38	7,034.62	25.21%
504 - Contract Services	36,736.00	36,736.00	9,608.64	26,789.24	9,946.76	27.08%

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

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	-47,696.08	-83,494.68	105,936.96	55.92%
Department: 42 - Parks						
420 - Charges for Services	14,800.00	14,800.00	847.62	13,882.37	-917.63	6.20%
470 - Miscellaneous Revenues	23,000.00	23,000.00	0.00	7,597.39	-15,402.61	66.97%
500 - Personnel Services	677,789.84	677,789.84	68,761.18	506,272.23	171,517.61	25.31%
503 - Supplies	120,200.00	120,200.00	7,502.77	45,903.72	74,296.28	61.81%
504 - Contract Services	447,356.00	447,356.00	37,525.67	370,980.93	76,375.07	17.07%
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	-112,942.00	-909,883.17	305,868.72	25.16%
Department: 44 - Library						
412 - Intergovernmental	0.00	0.00	0.00	1,935.00	1,935.00	0.00%
470 - Miscellaneous Revenues	5,000.00	5,000.00	346.63	10,715.58	5,715.58	114.31%
500 - Personnel Services	481,952.27	481,952.27	36,262.83	403,318.74	78,633.53	16.32%
503 - Supplies	58,000.00	58,000.00	2,119.59	35,907.79	22,092.21	38.09%
504 - Contract Services	63,934.92	63,934.92	6,476.97	54,375.19	9,559.73	14.95%
Department: 44 - Library Surplus (Deficit):	-598,887.19	-598,887.19	-44,512.76	-480,951.14	117,936.05	19.69%
Fund: 101 - GENERAL Surplus (Deficit):	-636,020.35	-636,020.35	-164,793.63	-162,526.55	473,493.80	74.45%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	650.00	6,370.00	-3,630.00	36.30%
460 - Investment Income	5,000.00	5,000.00	2,335.50	18,980.58	13,980.58	279.61%
470 - Miscellaneous Revenues	500.00	500.00	0.00	900.00	400.00	80.00%
Department: 04 - Revenue Total:	15,500.00	15,500.00	2,985.50	26,250.58	10,750.58	69.36%
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	2,985.50	-43,749.42	157,250.58	78.23%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	16,379.36	16,379.36	0.00	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	1,347.55	17,079.16	16,079.16	1,607.92%
470 - Miscellaneous Revenues	105,375.00	105,375.00	0.00	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	1,347.55	152,196.05	-330,558.31	68.47%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	107.04	1,032.43	213,467.57	99.52%
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	107.04	1,032.43	513,467.57	99.80%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-31,745.64	-31,745.64	1,240.51	151,163.62	182,909.26	576.17%
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	23,297.83	481,577.80	-11,995.20	2.43%
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	1,963.96	20,669.91	15,669.91	313.40%
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	25,261.79	670,472.93	171,899.93	34.48%

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

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	68,730.05	441,582.14	-37,918.14	-9.39%
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	68,730.05	509,818.87	5,417.89	1.05%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-16,663.76	-16,663.76	-43,468.26	160,654.06	177,317.82	1,064.09%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,221.82	32,120.74	22,120.74	221.21%
470 - Miscellaneous Revenues	0.00	0.00	0.00	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	3,221.82	197,856.93	25,202.42	14.60%
Department: 06 - Expense						
550 - Capital Outlay	433,100.00	433,100.00	0.00	59,996.25	373,103.75	86.15%
Department: 06 - Expense Total:	433,100.00	433,100.00	0.00	59,996.25	373,103.75	86.15%
Fund: 107 - SINKING Surplus (Deficit):	-260,445.49	-260,445.49	3,221.82	137,860.68	398,306.17	152.93%
Fund: 108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	476,500.00	476,500.00	50,086.25	420,394.35	-56,105.65	11.77%
460 - Investment Income	1,000.00	1,000.00	2,434.13	20,875.01	19,875.01	1,987.50%
Department: 04 - Revenue Total:	477,500.00	477,500.00	52,520.38	441,269.36	-36,230.64	7.59%
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	4,443.33	15,959.58	35,592.42	69.04%
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	162,500.00	32,500.00	16.67%
Department: 06 - Expense Total:	291,552.00	291,552.00	20,693.33	194,898.61	96,653.39	33.15%
Fund: 108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT Surp..	185,948.00	185,948.00	31,827.05	246,370.75	60,422.75	-32.49%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	350,000.00	350,000.00	38,648.47	308,212.50	-41,787.50	11.94%
420 - Charges for Services	9,500.00	9,500.00	-1,000.00	7,128.38	-2,371.62	24.96%
460 - Investment Income	10,000.00	10,000.00	2,756.89	27,410.93	17,410.93	174.11%
470 - Miscellaneous Revenues	500.00	500.00	440.00	1,432.39	932.39	186.48%
Department: 04 - Revenue Total:	370,000.00	370,000.00	40,845.36	344,184.20	-25,815.80	6.98%
Department: 06 - Expense						
500 - Personnel Services	149,841.27	149,841.27	10,564.30	116,496.88	33,344.39	22.25%
503 - Supplies	79,400.00	79,400.00	2,250.84	61,071.15	18,328.85	23.08%
504 - Contract Services	341,692.09	341,692.09	32,685.63	100,233.62	241,458.47	70.67%
550 - Capital Outlay	180,000.00	180,000.00	0.00	158,757.72	21,242.28	11.80%
Department: 06 - Expense Total:	750,933.36	750,933.36	45,500.77	436,559.37	314,373.99	41.86%
Fund: 109 - TOURISM Surplus (Deficit):	-380,933.36	-380,933.36	-4,655.41	-92,375.17	288,558.19	75.75%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	5,000.00	5,000.00	1,465.00	14,113.82	9,113.82	182.28%
470 - Miscellaneous Revenues	165,500.00	165,500.00	15,585.99	181,692.74	16,192.74	9.78%
Department: 04 - Revenue Total:	170,500.00	170,500.00	17,050.99	195,806.56	25,306.56	14.84%
Department: 06 - Expense						
500 - Personnel Services	61,520.13	61,520.13	3,456.28	38,091.49	23,428.64	38.08%
503 - Supplies	17,000.00	17,000.00	293.14	4,646.59	12,353.41	72.67%
504 - Contract Services	114,979.00	114,979.00	2,367.28	29,599.08	85,379.92	74.26%
550 - Capital Outlay	155,000.00	155,000.00	0.00	81,675.85	73,324.15	47.31%
Department: 06 - Expense Total:	348,499.13	348,499.13	6,116.70	154,013.01	194,486.12	55.81%
Fund: 110 - RV PARK Surplus (Deficit):	-177,999.13	-177,999.13	10,934.29	41,793.55	219,792.68	123.48%

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

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	0.00	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	6,468.21	61,621.22	46,988.22	321.11%
470 - Miscellaneous Revenues	90,157.00	90,157.00	7,676.33	213,857.63	123,700.63	137.21%
Department: 04 - Revenue Total:	581,399.36	581,399.36	14,144.54	602,557.08	21,157.72	3.64%
Department: 06 - Expense						
503 - Supplies	5,250.00	5,250.00	444.15	5,063.14	186.86	3.56%
504 - Contract Services	2,041,176.00	2,041,176.00	12,567.50	115,179.14	1,925,996.86	94.36%
Department: 06 - Expense Total:	2,046,426.00	2,046,426.00	13,011.65	120,242.28	1,926,183.72	94.12%
Fund: 111 - LB840 Surplus (Deficit):	-1,465,026.64	-1,465,026.64	1,132.89	482,314.80	1,947,341.44	132.92%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	500,000.00	500,000.00	55,651.39	514,493.03	14,493.03	2.90%
460 - Investment Income	5,000.00	5,000.00	6,132.93	50,602.85	45,602.85	912.06%
Department: 04 - Revenue Total:	505,000.00	505,000.00	61,784.32	565,095.88	60,095.88	11.90%
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	61,784.32	565,095.88	480,095.88	-564.82%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	381,793.00	381,793.00	4,763.46	235,989.36	-145,803.64	38.19%
460 - Investment Income	5,000.00	5,000.00	739.70	7,370.29	2,370.29	47.41%
Department: 04 - Revenue Total:	386,793.00	386,793.00	5,503.16	243,359.65	-143,433.35	37.08%
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	0.00	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	0.00	197,515.61	52,152.50	20.89%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-4,990.42	-4,990.42	5,503.16	-136,111.29	-131,120.87	-2,627.45%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	470,000.00	470,000.00	69,838.16	521,744.55	51,744.55	11.01%
412 - Intergovernmental	1,463,890.73	1,463,890.73	103,150.01	1,239,859.68	-224,031.05	15.30%
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	7,111.27	63,058.67	43,058.67	215.29%
470 - Miscellaneous Revenues	500.00	500.00	0.00	17,242.69	16,742.69	3,348.54%
Department: 04 - Revenue Total:	1,958,710.73	1,958,710.73	180,099.44	1,846,230.59	-112,480.14	5.74%
Department: 06 - Expense						
500 - Personnel Services	888,042.11	888,042.11	68,297.28	779,549.24	108,492.87	12.22%
503 - Supplies	145,900.00	145,900.00	3,449.91	59,671.56	86,228.44	59.10%
504 - Contract Services	531,405.63	531,405.63	18,250.78	248,577.01	282,828.62	53.22%
550 - Capital Outlay	380,086.00	380,086.00	35,870.16	142,312.13	237,773.87	62.56%

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

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	125,868.13	1,230,109.94	826,766.15	40.20%
Fund: 130 - STREETS Surplus (Deficit):	-98,165.36	-98,165.36	54,231.31	616,120.65	714,286.01	727.64%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	2,969.90	30,562.57	20,562.57	205.63%
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	2,969.90	1,275,601.03	-488,898.97	27.71%
Department: 06 - Expense						
504 - Contract Services	1,620,510.00	1,620,510.00	25,303.96	1,241,009.92	379,500.08	23.42%
Department: 06 - Expense Total:	1,620,510.00	1,620,510.00	25,303.96	1,241,009.92	379,500.08	23.42%
Fund: 150 - KENO Surplus (Deficit):	143,990.00	143,990.00	-22,334.06	34,591.11	-109,398.89	75.98%
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	2,309.01	22,992.20	-7,007.80	23.36%
470 - Miscellaneous Revenues	850,000.00	850,000.00	2,373.00	2,373.00	-847,627.00	99.72%
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	4,682.01	189,450.20	-1,135,607.80	85.70%
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	100,000.00	435,758.60	237,263.40	35.25%
Department: 06 - Expense Total:	1,423,022.00	1,423,022.00	100,000.00	435,758.60	987,263.40	69.38%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-97,964.00	-97,964.00	-95,317.99	-246,308.40	-148,344.40	-151.43%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,479,265.61	9,479,265.61	787,646.75	7,157,647.61	-2,321,618.00	24.49%
460 - Investment Income	200,000.00	200,000.00	34,334.39	362,260.25	162,260.25	81.13%
470 - Miscellaneous Revenues	49,500.00	49,500.00	20,749.99	321,158.72	271,658.72	548.81%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	141,666.70	-28,333.30	16.67%
Department: 04 - Revenue Total:	9,898,765.61	9,898,765.61	856,897.80	7,982,733.28	-1,916,032.33	19.36%
Department: 06 - Expense						
500 - Personnel Services	1,432,803.22	1,432,803.22	107,711.17	1,174,158.59	258,644.63	18.05%
503 - Supplies	4,770,500.00	4,770,500.00	342,359.39	3,251,341.13	1,519,158.87	31.84%
504 - Contract Services	2,489,726.07	2,489,726.07	49,356.65	1,090,521.83	1,399,204.24	56.20%
550 - Capital Outlay	1,614,000.00	1,614,000.00	326,894.00	402,105.01	1,211,894.99	75.09%
570 - Other Financing Source	3,312,472.60	3,312,472.60	183,333.34	2,008,300.73	1,304,171.87	39.37%
Department: 06 - Expense Total:	13,619,501.89	13,619,501.89	1,009,654.55	7,926,427.29	5,693,074.60	41.80%
Fund: 201 - ELECTRIC Surplus (Deficit):	-3,720,736.28	-3,720,736.28	-152,756.75	56,305.99	3,777,042.27	101.51%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,992,373.00	1,992,373.00	251,556.01	1,666,705.89	-325,667.11	16.35%
460 - Investment Income	10,000.00	10,000.00	3,665.64	31,037.65	21,037.65	210.38%
470 - Miscellaneous Revenues	46,800.00	46,800.00	2,702.76	197,037.34	150,237.34	321.02%
Department: 04 - Revenue Total:	2,049,173.00	2,049,173.00	257,924.41	1,894,780.88	-154,392.12	7.53%
Department: 06 - Expense						
500 - Personnel Services	758,544.76	758,544.76	62,908.63	682,686.86	75,857.90	10.00%
503 - Supplies	167,100.00	167,100.00	1,879.65	79,239.03	87,860.97	52.58%
504 - Contract Services	464,239.55	464,239.55	43,756.46	461,585.45	2,654.10	0.57%
550 - Capital Outlay	561,500.00	561,500.00	12,625.00	99,464.80	462,035.20	82.29%
560 - Debt Service	296,188.61	296,188.61	0.00	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	121,169.74	1,619,164.76	654,953.54	28.80%
Fund: 202 - WATER Surplus (Deficit):	-224,945.30	-224,945.30	136,754.67	275,616.12	500,561.42	222.53%

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

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	137,757.64	1,307,652.39	-250,138.61	16.06%
460 - Investment Income	15,000.00	15,000.00	5,913.56	52,478.64	37,478.64	249.86%
470 - Miscellaneous Revenues	24,500.00	24,500.00	2,428.43	25,949.56	1,449.56	5.92%
Department: 04 - Revenue Total:	1,597,291.00	1,597,291.00	146,099.63	1,386,080.59	-211,210.41	13.22%
Department: 06 - Expense						
500 - Personnel Services	530,676.45	530,676.45	36,586.05	434,238.04	96,438.41	18.17%
503 - Supplies	43,100.00	43,100.00	1,060.48	40,294.33	2,805.67	6.51%
504 - Contract Services	582,719.15	582,719.15	9,128.19	472,040.99	110,678.16	18.99%
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	0.00	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	46,774.72	1,105,083.13	713,592.74	39.24%
Fund: 203 - WASTEWATER Surplus (Deficit):	-221,384.87	-221,384.87	99,324.91	280,997.46	502,382.33	226.93%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,748,645.15	3,748,645.15	419,033.34	3,492,724.30	-255,920.85	6.83%
460 - Investment Income	50,000.00	50,000.00	22,634.04	210,730.25	160,730.25	321.46%
470 - Miscellaneous Revenues	59,000.00	59,000.00	3,674.49	269,365.73	210,365.73	356.55%
Department: 04 - Revenue Total:	3,857,645.15	3,857,645.15	445,341.87	3,972,820.28	115,175.13	2.99%
Department: 06 - Expense						
500 - Personnel Services	1,595,581.48	1,595,581.48	109,714.89	1,201,422.40	394,159.08	24.70%
503 - Supplies	711,500.00	711,500.00	14,661.63	509,866.55	201,633.45	28.34%
504 - Contract Services	1,042,929.75	1,042,929.75	35,203.91	617,343.05	425,586.70	40.81%
550 - Capital Outlay	4,501,000.00	4,501,000.00	18,260.88	101,092.52	4,399,907.48	97.75%
570 - Other Financing Source	172,884.70	172,884.70	14,166.67	141,666.70	31,218.00	18.06%
Department: 06 - Expense Total:	8,023,895.93	8,023,895.93	192,007.98	2,571,391.22	5,452,504.71	67.95%
Fund: 204 - SANITATION Surplus (Deficit):	-4,166,250.78	-4,166,250.78	253,333.89	1,401,429.06	5,567,679.84	133.64%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	446,500.00	446,500.00	65,608.54	518,919.23	72,419.23	16.22%
460 - Investment Income	2,000.00	2,000.00	2,286.71	16,474.21	14,474.21	723.71%
470 - Miscellaneous Revenues	337,250.00	337,250.00	63,550.92	393,326.16	56,076.16	16.63%
480 - Other Financing Sources	275,000.00	275,000.00	0.00	174,967.38	-100,032.62	36.38%
Department: 04 - Revenue Total:	1,060,750.00	1,060,750.00	131,446.17	1,103,686.98	42,936.98	4.05%
Department: 06 - Expense						
500 - Personnel Services	637,072.06	637,072.06	54,897.34	487,221.79	149,850.27	23.52%
503 - Supplies	237,000.00	237,000.00	26,379.93	166,520.18	70,479.82	29.74%
504 - Contract Services	192,383.96	192,383.96	23,913.97	127,028.24	65,355.72	33.97%
550 - Capital Outlay	146,674.00	146,674.00	22,794.91	55,752.79	90,921.21	61.99%
Department: 06 - Expense Total:	1,213,130.02	1,213,130.02	127,986.15	836,523.00	376,607.02	31.04%
Fund: 205 - GOLF Surplus (Deficit):	-152,380.02	-152,380.02	3,460.02	267,163.98	419,544.00	275.33%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	221.08	1,808.92	-191.08	9.55%
470 - Miscellaneous Revenues	254,238.00	254,238.00	21,186.50	211,865.00	-42,373.00	16.67%
Department: 04 - Revenue Total:	256,238.00	256,238.00	21,407.58	213,673.92	-42,564.08	16.61%
Department: 06 - Expense						
504 - Contract Services	2,150.00	2,150.00	0.00	500.00	1,650.00	76.74%
560 - Debt Service	254,238.00	254,238.00	0.00	254,237.50	0.50	0.00%
Department: 06 - Expense Total:	256,388.00	256,388.00	0.00	254,737.50	1,650.50	0.64%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-150.00	-150.00	21,407.58	-41,063.58	-40,913.58	27,275.72%

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

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	10,829.00	334,981.13	-145,018.87	30.21%
460 - Investment Income	2,000.00	2,000.00	489.14	4,902.61	2,902.61	145.13%
470 - Miscellaneous Revenues	32,000.00	32,000.00	426.52	21,901.62	-10,098.38	31.56%
480 - Other Financing Sources	195,000.00	195,000.00	16,250.00	162,500.00	-32,500.00	16.67%
Department: 04 - Revenue Total:	709,000.00	709,000.00	27,994.66	524,285.36	-184,714.64	26.05%
Department: 06 - Expense						
503 - Supplies	46,000.00	46,000.00	1,365.48	14,670.33	31,329.67	68.11%
504 - Contract Services	665,055.00	665,055.00	44,434.90	475,619.29	189,435.71	28.48%
550 - Capital Outlay	67,600.00	67,600.00	4,078.21	38,291.69	29,308.31	43.36%
Department: 06 - Expense Total:	778,655.00	778,655.00	49,878.59	528,581.31	250,073.69	32.12%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	-69,655.00	-69,655.00	-21,883.93	-4,295.95	65,359.05	93.83%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	8,142.42	81,542.97	71,542.97	715.43%
470 - Miscellaneous Revenues	1,901,400.00	1,901,400.00	139,601.74	1,488,558.68	-412,841.32	21.71%
Department: 04 - Revenue Total:	1,911,400.00	1,911,400.00	147,744.16	1,570,101.65	-341,298.35	17.86%
Department: 06 - Expense						
504 - Contract Services	2,145,750.00	2,145,750.00	147,627.37	1,660,565.88	485,184.12	22.61%
Department: 06 - Expense Total:	2,145,750.00	2,145,750.00	147,627.37	1,660,565.88	485,184.12	22.61%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	-234,350.00	-234,350.00	116.79	-90,464.23	143,885.77	61.40%
Report Surplus (Deficit):	-11,810,868.40	-11,810,868.40	182,048.68	3,900,583.12	15,711,451.52	133.03%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-636,020.35	-636,020.35	-164,793.63	-162,526.55	473,493.80
102 - CEM PERP/ARBORETUM	-201,000.00	-201,000.00	2,985.50	-43,749.42	157,250.58
104 - ECONOMIC DEVELOPMENT	-31,745.64	-31,745.64	1,240.51	151,163.62	182,909.26
105 - CDBG	-65,000.00	-65,000.00	0.00	0.00	65,000.00
106 - DEBT SERVICE	-16,663.76	-16,663.76	-43,468.26	160,654.06	177,317.82
107 - SINKING	-260,445.49	-260,445.49	3,221.82	137,860.68	398,306.17
108 - COMMUNITY IMPROVEMEN	185,948.00	185,948.00	31,827.05	246,370.75	60,422.75
109 - TOURISM	-380,933.36	-380,933.36	-4,655.41	-92,375.17	288,558.19
110 - RV PARK	-177,999.13	-177,999.13	10,934.29	41,793.55	219,792.68
111 - LB840	-1,465,026.64	-1,465,026.64	1,132.89	482,314.80	1,947,341.44
113 - CAPITAL PROJECTS	85,000.00	85,000.00	61,784.32	565,095.88	480,095.88
114 - PUBLIC SAFETY	-4,990.42	-4,990.42	5,503.16	-136,111.29	-131,120.87
130 - STREETS	-98,165.36	-98,165.36	54,231.31	616,120.65	714,286.01
150 - KENO	143,990.00	143,990.00	-22,334.06	34,591.11	-109,398.89
160 - SPECIAL PROJECTS	-97,964.00	-97,964.00	-95,317.99	-246,308.40	-148,344.40
201 - ELECTRIC	-3,720,736.28	-3,720,736.28	-152,756.75	56,305.99	3,777,042.27
202 - WATER	-224,945.30	-224,945.30	136,754.67	275,616.12	500,561.42
203 - WASTEWATER	-221,384.87	-221,384.87	99,324.91	280,997.46	502,382.33
204 - SANITATION	-4,166,250.78	-4,166,250.78	253,333.89	1,401,429.06	5,567,679.84
205 - GOLF	-152,380.02	-152,380.02	3,460.02	267,163.98	419,544.00
206 - LEASING CORPORATION	-150.00	-150.00	21,407.58	-41,063.58	-40,913.58
207 - CIVIC CENTER	-69,655.00	-69,655.00	-21,883.93	-4,295.95	65,359.05
800 - HEALTH INSURANCE	-234,350.00	-234,350.00	116.79	-90,464.23	143,885.77
Report Surplus (Deficit):	-11,810,868.40	-11,810,868.40	182,048.68	3,900,583.12	15,711,451.52

RETURN TO: Ellison & Turman Law Firm, P.C., L.L.O., 1715 11th Street, Gering, NE 69341

UTILITY EASEMENT

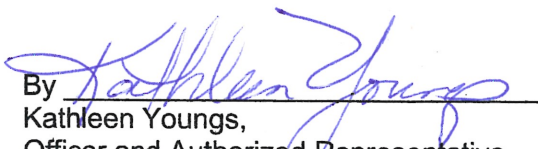
Declaration Church, Inc., Grantor, being the Owner of the following-described real estate, in consideration of One Dollar (\$1.00) and other valuable consideration, received from the City of Gering, Nebraska, a Municipal Corporation, Grantee, grants a permanent Utility Easement to the City of Gering, Nebraska, a Municipal Corporation through, over, and below the following-described real estate, to-wit:

The west twenty (20) feet and north twenty (20) feet of the tract of unplatted lands described in instrument 2020-4564, City of Gering, Scotts Bluff County, Nebraska, which instrument is attached hereto and incorporated fully herein by reference as Exhibit "A".

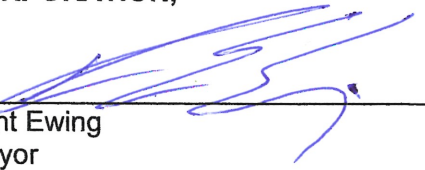
The permanent Utility Easement herein granted shall be for the construction and maintenance of utility lines and equipment, for the use and benefit of the City of Gering, Nebraska. This grant of easement shall include the right of ingress and egress, to enter the above-described easement area and locate, construct, operate, maintain, repair, and remove utilities and appurtenances thereto and associated structures, and shall include the right to clear the easement area and to keep the same clear of brush, timber, inflammables or unauthorized structures, or any other materials deemed by the City of Gering, Nebraska to be a hazard or a hindrance to the operation and maintenance of said utilities. This grant of easement shall run with the land and be binding upon the respective grantees, licensees, lessees, successors, heirs and assigns of the parties.

Effective this 21 day of September 2026.

GRANTOR

By 
Kathleen Youngs,
Officer and Authorized Representative
Declaration Church, Inc.

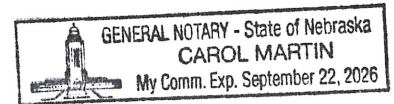
GRANTEE
CITY OF GERING, A MUNICIPAL
CORPORATION,

By 
Kent Ewing
Mayor
City of Gering

STATE OF NEBRASKA, SCOTTS BLUFF COUNTY:

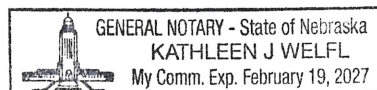
The foregoing instrument was acknowledged before me this 21st day of September, 2026, by Kathleen Youngs, Officer and Authorized Representative of Declaration Church, Inc. known to me or who has produced satisfactory identification.

Carol Martin
Notary Public



STATE OF NEBRASKA, SCOTTS BLUFF COUNTY:

The foregoing instrument was acknowledged before me this 22nd day of September, 2026, by Kent Ewing, as Mayor of the City of Gering, a Municipal Corporation.



Kathleen J. Welfl
Notary Public

Exhibit "A"



2020-4564

NUM PAGES 2
 DOC TAX \$157.50 CHG
 FEES \$18.00 CHG
 TOTAL \$173.50
 REC'D Nebraska Title Company-Scottsbluff 2/
 RET

NUM INDEX
 COMPUTER
 PICTURED
 IMAGED

NEBRASKA DOCUMENTARY
 STAMP TAX
 Sep 23, 2020
 \$ 157.50 By JBauer

RECORDED
 SCOTTS BLUFF COUNTY, NE

Date Sep 23, 2020 Time 01:59 PM

Inst. 2020-4564

Jean A. Bauer
 REGISTER OF DEEDS
 ELECTRONICALLY RECORDED

WARRANTY DEED

Rocky Mountain Baptist Conference Incorporated, a Colorado non-profit corporation, GRANTOR, in consideration of One Dollar and other good and valuable consideration received from Declaration Church, Inc., a Nebraska Corporation, GRANTEE, hereby conveys to GRANTEE the following described real estate (as defined in Neb. Rev. Stat. 76-201):

Lot Two (2), Block One (1), a subdivision of Block 1, EAST SIDE SECOND ADDITION to the City of Gering, Scotts Bluff County, Nebraska.

and

A tract of land situated in the SW1/4 of Section 1, Township 21 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, more particularly described as follows: With reference to the NW corner of such SW1/4; thence East (an assumed bearing) along the north line of such SW1/4, a distance of 829.78 feet to the NE corner of Tax Lot 5C, in such SW1/4; thence South 00°09'08"W along the east line of such Tax Lot 5C, a distance of 399.70 feet to the SE corner of such Tax Lot 5C and the Point of Beginning; thence S89°58'50"W along the south line of such Tax Lot 5C, a distance of 211.93 feet to the SW corner of such Tax Lot 5C; thence S00°03'41"W along the east line of Tax Lot 5A in such SW1/4 and the east line of East Side Second Addition to the City of Gering, a distance of 351.60 feet to the SE corner of such East Side Second Addition; thence N89°54'00"E along the north line of K Street in Pappas Second Addition, a distance of 109.87 feet to a point of curvature; thence northeasterly along a curve concave to the NW, having a radius of 30.04 feet and a central angle of 89°55'52", a distance of 47.14 feet to a point of reverse curvature on the west line of 5th Street in such Pappas Second Addition; thence northeasterly along a curve concave to the SE, having a radius of 125.13 feet and a central angle of 89°56'30", a distance of 196.42 feet to point of tangency on the north line of L Street in such Pappas Second Addition; thence N00°05'22"W, a distance of 196.25 feet to a point on the south line of such Tax Lot 5C extended East; thence S89°58'50"W along the south line of such Tax Lot 5C extended East, a distance of 52.17 feet to the Point of Beginning.

GRANTOR covenant with GRANTEE that GRANTOR:

- (1) is lawfully seized of such real estate and that it is free from encumbrances, except encumbrances, liens, easements and restrictions of record;
- (2) has legal power and lawful authority to convey the same; and
- (3) warrants and will defend title to the real estate against the lawful claims of all persons.

Dated

Sept. 18, 2020

Rocky Mountain Baptist Conference
 Incorporated

By Paul Mittion, District Executive
 Minister

Please Return recorded document to:
 Nebraska Title Company
 1620 Avenue A
 Scottsbluff, NE 69361

2020-4564

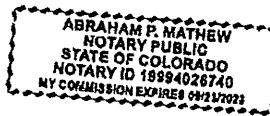
State of CO

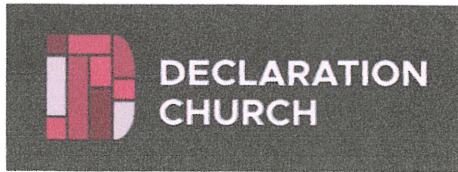
County of Arapahoe
Taffman

The foregoing instrument was acknowledged before me this 18th day of September, 2020, by Paul Mitton, District Executive Minister of Rocky Mountain Baptist Conference Incorporated, a Colorado non-profit corporation, on behalf of the corporation.

Abraham P. Mathew
Notary Public

SB0005720





Declaration Church
P.O. Box 612
Gering, NE 69341
(308) 641-9794

September 20, 2026

To Whom It May Concern

This is a referendum to signature approval for Declaration Church. Pastor David Henderson is no longer a member of Declaration Church. The members of Declaration Church Board have made the following changes to signature approval on this date of 09/20/2026.

Any and all legal documents can be signed by either Steve Taffe - Chairman of the Board or Kathleen (Kathy) Youngs who holds the positions of Secretary and Treasurer.

If there are any questions about this change please let us know.

Sincerely,

A handwritten signature in black ink, appearing to be "Steve Taffe", written over a horizontal line.

Steve Taffe - Temporary Board Leader

A handwritten signature in black ink, appearing to be "Kathleen Youngs", written over a horizontal line.

Kathleen (Kathy) Youngs - Secretary /
Treasurer

Agenda Item Summary

For the meeting of: September 28, 2026

Agenda item title: Consider approving and authorizing the Mayor to sign a Lease Agreement for Oregon Trail Park Stadium by and between the City of Gering and Sugar Beets Baseball, LLC

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

Explanation of the agenda item:

The City advertised for RFQ/RFPs for a summer baseball team to play at Oregon Trail Park Stadium. Three proposals were received. A sub-committee of the Recreation Committee interviewed the candidates in August. After careful consideration and numerous inquiries about each candidate, the sub-committee recommended Sugar Beets Baseball, LLC. On September 2, 2026, Council approved the recommendation of the sub-committee and directed staff to move forward with contract negotiations. Staff have met virtually with Jeff Dobish, the team owner, and negotiated an agreement, attached.

Board/Commission/Staff recommendation: Approve and authorize the Mayor to sign the agreement.

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> X	<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
---	------------------------------	----------------------------	-----------------------------

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

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

Jeff Dobish, Sugar Beets Baseball, LLC

Approved for submittal:

Pat Heath, City Administrator

Mayor, City Administrator, Department Head

Referred to:

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.

Lease Agreement
Oregon Trail Park Stadium
800 13th STREET, GERING, NEBRASKA

THIS AGREEMENT, entered into this ____ day of September, 2026, by and between the City of Gering, Nebraska, a Nebraska Municipal Corporation, hereinafter referred to as “Lessor”, and Sugar Beets Baseball LLC, hereinafter referred to as “Lessee”.

Lessor leases to Lessee the premises situated at 800 13th Street, Gering, Nebraska, more commonly described as Oregon Trail Park Stadium (the “premises”) together with all appurtenances thereon, and subject to all the terms, **conditions**, and provisions below, commencing on the 1st day of October, 2026.

PURPOSE: Lessor and Lessee acknowledge that the purpose of this Agreement is for Lessee to operate a summer collegiate wood-bat baseball team in Oregon Trail Park Stadium. The Lessee shall participate in a baseball program with a minimum of four total participating teams and play a schedule that includes a minimum of thirty-two regular season baseball games at the premises. Lessor and Lessee acknowledge that operation of a baseball team in Gering shall benefit the City of Gering, its citizens, and businesses.

RENT: Lessee agrees to pay without demand to Lessor as rent for the rental period of October 1st, 2026 through April 30th, 2030 the sum of \$25,000 (hereafter “first years rent”). The rent includes all regular season baseball games played and non-game practices at the premises and any scheduled special events. Lessee agrees to schedule and play a minimum of thirty-two regular season baseball games at the premises. The rent shall further include, without additional cost to Lessee, all playoff and all-star baseball games played at the premises, up to a maximum of five such games, as may be offered to Lessee by the program in which Lessee plays. The rent shall further include, without additional cost to Lessee, five non-gameday practices as may be scheduled by Lessee with Lessor. No abatement or reduction in rent shall be granted for games which are cancelled, rescheduled, postponed, or otherwise cannot be played whether by fault of Lessee, Lessor, or any third party. Lessor shall not be required to invoice or bill Lessee for rent payable under this Agreement.

Rent payable by Lessee to Lessor shall be automatically due and owing as follows:

One-half of the total rental sum for each years rent period shall be paid in full by Lessee to Lessor by June 15th of each rental year;

The remaining one-half of the total rental sum for each years rent shall be paid in full by Lessee to Lessor by July 15th of each rental year;

If rent is not paid in full by Lessee to Lessor by the dates set forth herein, a late fee of \$200.00 per day will be assessed by Lessor against Lessee for each day payment is delinquent. In the event that rent is not paid in full by the dates set forth herein, Lessor may at its option cancel this Lease without notice or presentment and retake possession of the facility.

All rental payments due by Lessee to Lessor under this Agreement shall be subject to an automatic

three and one half percent (3.5%) annual increase. The first such rental increase shall occur on May 1, 2028 and apply to all rental payments due in 2028. Subsequent automatic increases shall automatically occur on May 1st of each year thereafter in which this Agreement remains in effect and apply to each years rental payment due.

RENEWAL AND FUTURE YEARS: Lessee agrees that for all future potential lease terms any and all lease agreements with Lessor shall be negotiated and agreed upon by the parties no later than December 31, 2029. The parties agree to consider a partial lease extension subject to performance, for an additional five (5) years. Lessor in all events reserves the right to allow this Agreement to expire.

CAPITAL INVESTMENT: The agreement requires Lessee and the City to allocate a minimum of \$10,000 per season toward capital upgrades and/or improvements to Oregon Tail Park Stadium, with projects jointly identified and agreed upon by City staff and the Lessee.

FIXTURES, RENOVATIONS AND IMPROVEMENTS: Any fixture, renovation, construction, alteration or improvement to the premises desired by Lessee must be submitted in writing by Lessee to Lessor for written approval. All approved fixtures, renovation, construction, alterations, and improvements shall be at Lessee's sole expense unless otherwise agreed by Lessor. All fixtures, renovation, construction, alterations, and improvements shall become part of the premises and be retained by Lessor at the expiration of this Agreement.

COMMUNICATION: Lessor and Lessee shall maintain regular communication throughout the term of this Agreement. All requests by Lessee for permission, approval, or consent of Lessor as required herein or otherwise desired by Lessee, shall be made in writing to the City of Gering Parks Director by electronic mail. It is expressly agreed that Lessor's verbal consent, or apparent verbal consent, shall not be sufficient permission, approval, or consent for any provision of this Agreement. The City of Gering Parks Director may, in writing, identify or direct such other means or method of communication to Lessee as may be desirable or efficient for carrying out the purpose of this Agreement.

USE OF PREMISES: This lease shall grant Lessee non-exclusive use and non-exclusive possession of the premises. Lessor reserves the right to use the premises for itself and the general public, and further reserves the right to organize such special events or activities on the premises as may be desired by Lessor and the general public, at Lessor's sole discretion, for the term herein. Lessor's use of the premises shall not interfere with Lessee's practices, nor Lessee's scheduled regular season games at the premises, post-season games, or all-star games. Lessor and Lessee specifically acknowledge that other organizations and events may utilize the premises with permission and agreement of and through the Lessor, including but not limited to Gering American Legion Baseball Games, Go Baseball, other youth baseball affiliate leagues and games, and various special events. Lessee will have first priority on facility scheduling with understanding that Lessee will make all efforts to cooperate with any entities wishing to rent or use the facility. Lessor and Lessee agree to provide projected schedules for all known games and activities to one another at the earliest practicable dates. Lessee shall provide Lessor with a projected baseball game and practice schedule no later than January 1. Lessor and Lessee agree to work together in good faith to accommodate the most efficient and comprehensive usage of the premises by Lessor, Lessee, and third parties including but not limited to Gering American Legion Baseball, Go Baseball, and

other youth baseball affiliate leagues and games, and various special events.

Lessee agrees that the use of the premises will be for conducting summer collegiate wood-bat baseball games and practices. If Lessee wishes to use the premises for activities other than Lessee's baseball games and practices ("other activities") Lessee must first obtain written permission and agreement from Lessor by and through the Gering City Administrator or his/her authorized designee, and obtain a special events permit if required by City regulations. Lessee and Lessor agree to work together in good faith to negotiate terms for Lessee's other activities, including dates, responsibility for expenses and liability insurance, and any other matters desired by Lessor. Lessor is not obligated to permit Lessee's other activities.

Lessee shall comply with and ensure adherence to all sanitary laws, ordinances, rules and orders of appropriate governmental authorities affecting the cleanliness, occupancy and preservation of the premises, the sidewalks and parking lots connected thereto, and all streets adjoining the premises which are used for parking, during the term of this lease.

Lessee shall ensure that all baseball team buses and vehicles, whether belonging to Lessee, including employee and player vehicles shall park on Overland Trails Road located to the east of the premises.

Lessee shall provide and pay for all staffing necessary for the operation of Lessee's games and other activities. Lessee's required staffing includes but is not limited to ushers, ticket takers, scorekeepers, public address announcers, batboys, trainers, umpires, concession staff, security staff, and any other helpful or necessary staffing. Lessee shall promptly and fully pay all legitimate claims of Lessee's vendors in conformity with Lessee's agreement with said vendors. In the event Lessee fails to promptly and fully pay all legitimate claims of Lessee's vendors, Lessor may, upon five days written notice to Lessee, assess a late fee against Lessee of \$100 per day for each day Lessee fails to pay its vendor, said late fee shall be due and owing to Lessor by Lessee by July 15 for all delinquent vendor payments prior to June 30, and due and owing by August 31 for all delinquent vendor payments after June 30. In the event of Lessee's delinquent vendor payments, Lessor further reserves the right to cancel this agreement.

MAINTENANCE: Lessee shall be responsible for maintaining the premises in a good and safe state of repair to the satisfaction of Lessor. Lessee shall, immediately following any practice, game, or event, pick up and deposit all garbage, litter, and refuse in the garbage dumpsters east of the stadium. All other maintenance and cleaning shall be performed to completion by Lessee no later than 12:00 p.m. on the day following the practice, game, or event. For purposes of this paragraph, maintenance shall include, but not be limited to, the following: cleaning of the washrooms, floors, walls, doors and windows; cleaning of dugouts, bleachers, and all interior and exterior areas of the premises; pickup and removal of any additional litter and debris; pickup of any additional garbage on the premises and depositing of all garbage in appropriate garbage dumpsters east of the stadium. Lessee is responsible for supplying at Lessee's cost all bathroom paper products and bathroom supplies. If cleaning, garbage, litter and refuse removal does not meet Lessors requirements a fee of \$200 per hour will be charged to Lessee to clean the facility. Lessee is responsible for coordinating sanitation on the premises including all communication with City of Gering Sanitation Department staff.

Lessee shall be responsible for marking, preparing, weeding and mowing the field for all programed league baseball games. In the event that GO Baseball, Gering Legion Baseball or other outside organization utilize the field for games the Lessor will be responsible for preparing the field unless arrangements are made with Lessee. Lessor shall have full decision and authority to determine adequacy of field preparation and whether the field is in an adequate and playable condition.

Lessor shall be responsible to maintain the mechanical and structural portions of the premises, including capital repair and replacement, unless otherwise agreed herein. Lessor will conduct maintenance, replacement, repairs or renovations at Lessor's discretion. Lessee shall be responsible to maintain all property and repair all damage caused by Lessee and/or Lessee's agents, employees, contractors, permittees, or invitees, including but not limited to general wear and tear. An inventory of all Lessor equipment/furniture will be conducted at the end of each season before October 31st of each year.

Any personal property or furnishings of Lessee upon the premises shall be Lessee's sole responsibility and shall be maintained by Lessee.

Lessee shall be solely responsible for scheduling lighting for baseball games and practices through MUSCO Sports Lighting, LLC.

If a non-emergency maintenance issue effecting the premises shall arise, Lessee must notify Lessor by and through the City of Gering Parks Director by text message and e-mail immediately upon discovery by Lessee. If an emergency maintenance issue effecting the premises shall arise, Lessee must notify Lessor by and through the City of Gering Parks Director by telephone immediately upon discovery by Lessee. In the event that the City of Gering Parks Director is not on duty or is unavailable, Lessee must immediately contact the Communications Center by telephone at (308) 436-5088.

Maintenance responsibilities of Lessor and Lessee are attached as Exhibit B to this agreement.

CONDITION OF PREMISES: Lessee stipulates that the premises, including the field, grounds and all improvements are, at the time of this lease, in good order, repair, and in a safe, clean and tenantable condition.

TAXES: Lessor shall be responsible for the timely payment or prepayment of all real estate taxes for the leased premises. Lessee shall be responsible for the timely payment of all sales and use taxes for its use and operation of the premises.

UTILITIES: Lessor shall be responsible for arranging and paying for water, electric, natural gas, sewer, and garbage collection utility services on the premises. Lessee shall be responsible for arranging and paying for any telephone and internet service utilized by Lessee.

CONCESSIONS: Lessee shall have the exclusive right to operate all concessions on the premises. Lessee and any additional vendors brought in, shall comply with all State, County and local health rules, regulations, statutes and ordinances. Any additional vendors brought in shall

obtain a vendor permit from the City.

Lessee shall obtain all necessary liquor licensing for beer and wine sales on the premises. Lessee shall not allow the possession, purchase, or consumption of any alcoholic beverages on the premises except in accordance with proper liquor licensing and subject to all conditions of applicable City of Gering ordinances and rules, regulations, and statutes of the State of Nebraska and the Nebraska Liquor Control Commission. Tobacco products may not be advertised or sold on the premises.

Beer and wine advertisement may be displayed at the premises during Lessee's regular season, playoff, and all-star baseball games, as well as any other activities as approved by Lessor. Lessee shall be responsible for securing all beer and wine containers immediately upon the conclusion of the game or other activity.

Any required or desired equipment installation to the concession area will be made at Lessee's sole expense, subject to prior written approval of Lessor. In the event Lessee vacates the premises or defaults on any obligations under this Agreement, all equipment in the concession area will be thereafter property of Lessor.

OUTFIELD FENCE ADVERTISEMENTS: Lessee may, at Lessee's expense and with approval of Lessor, install advertising and signs on outfield fences. Lessee is responsible for the installation, maintenance, and removal of all approved advertisement and signs. All advertisement and signs shall be removed by Lessee at the end of the baseball season. Lessee may not modify the outfield fence without written approval of Lessor. Lessor reserves the right to restrict certain types of advertising and signage at Lessor's discretion. Lessor expressly reserves the right to negotiate with Lessee for revenue to Lessor or Lessor's assignees, with respect to outfield fence advertising and signs. Lessor may utilize outfield fence advertising space for promoting or generating revenue towards Lessor's activities or the activities of Lessor's assignees, or for the promotion of activities of other organizations. In the event Lessee vacates the premises or defaults on any obligations under this Agreement, all advertising and signage will be retained by Lessor.

FACILITY ADVERTISING: Lessor owns the entirety of the premises. Lessor retains exclusive rights to the use of the stadium and field, including but not limited to, the official name of the stadium and field, sponsorship fees, signage, scoreboards, and all forms of revenue related to stadium signage and advertising notwithstanding the section on Outfield Fence Advertisements herein. Lessee may otherwise display advertising on the premises with approval of Lessor. In the event Lessee vacates the premises or defaults on any obligations under this Agreement, Lessee shall remove all property of Lessee, including signage and facility advertising. Lessee may abandon said property on the premises with written permission of Lessor. Lessee shall reimburse Lessor for any and all cost required to restore the premises to the condition prior to Lessee's tenancy, whether said cost incurred by Lessor staff or third-party contractors.

BASEBALL OPERATIONS: Lessee shall be responsible for using industry standards in the operation of a collegiate summer baseball team. Notwithstanding, Lessee will take reasonable efforts to encourage visiting baseball teams and players to utilize Gering hotels for housing while they are visiting the community.

FIREWORKS: Lessee may exhibit fireworks at the premises upon written approval of Lessor, with proper liability insurance rider and only in accordance with local, state, and federal law.

BROADCAST RIGHTS: Lessor shall have all radio, television, and internet broadcasting rights and privileges for games played at the premises, unless otherwise agreed by the Lessor and Lessee.

SCOREBOARD AND SOUND SYSTEM: Lessor shall provide a scoreboard and sound system for the premises which may be utilized by Lessee. Lessor reserves the right to determine the type of scoreboard and sound systems to be provided. Lessee shall have the right to utilize the scoreboard, including the right to sell and display family and community appropriate advertising related to the scoreboard and sound system with Lessor's written approval. Lessor reserves the right to modify, improve, or replace the existing sound system at Lessor's discretion. At all times during the term of this Agreement Lessee shall use due care to reduce sound levels and avoid noise pollution to surrounding neighborhoods. Lessee shall adjust sound levels and sound settings based upon wind and weather conditions, and upon complaints of citizens. Lessor reserves the right to reduce sound levels at the premises at Lessor's discretion.

VIDEO BOARD: In the event that Lessee desires to install a video board at the premises, with such video board becoming a fixture on the premises, the installation, maintenance, and repair of such video board shall be the responsibility of the Lessee unless otherwise agreed by the parties in writing. Lessee shall obtain Lessor's written approval prior installation of a video board at the premises. Lessor shall own the video boards.

PROPERTY OF LESSEE: All personal and moveable property of Lessee shall, upon termination of this Agreement, remain property of Lessee. Lessee shall remove all personal and moveable property of Lessee from the premises. Lessee shall be responsible for any and all damage to the premises caused by removal of Lessee's personal and moveable property, and Lessee shall restore the premises to the condition as it existed prior to this Agreement. Lessee shall be responsible for all costs incurred by Lessor to restore the premises to its condition as it existed prior to this Agreement. Lessee shall provide Lessor with an inventory of all Lessee property at the premises, and shall, within a reasonable time, update the inventory as new property is acquired or old property is disposed of by Lessee.

PROPERTY OF LESSOR: All personal and moveable property of the Lessor shall, upon termination of this Agreement, remain property of Lessor. Lessor's property shall include but not be limited to all fittings, fixtures, equipment, tools, improvements, renovations, and appurtenances upon the premises. Lessor shall provide Lessee with an inventory of all Lessor property at the premises, and shall, within a reasonable time, update the inventory as new property is acquired or old property is disposed of by Lessor.

ASSIGNMENT AND SUBLETTING: Without the prior written consent of Lessor, Lessee shall not, and has no right to, assign this lease or sublet or grant any concession or license to use the premises or any part thereof. An assignment, subletting, concession or license without the prior written consent of Lessor, or an assignment or subletting by operation of law, shall be void and shall, at Lessor's option, terminate this lease.

DAMAGE TO PREMISES/DAMAGE BEYOND USE: Lessee shall be responsible for damage to the premises and shall repair the premises to Lessor's satisfaction for damage caused by Lessee and/or Lessee's agents, employees, contractors, permittees, or invitees, including but not limited to normal wear and tear. In the event of fire or other casualty which causes damage to the premises, against which Lessor is insured, Lessor agrees to repair the premises with reasonable diligence to the extent of Lessor's insurance, at Lessor's expense. Lessee shall be responsible for repair and replacement of any property of Lessee, at Lessee's expense. In the event the premises are damaged by fire or other casualty rendering the premises unusable for purposes of this Agreement as determined by Lessor, this Agreement shall automatically expire and be rendered null and void. Lessee shall surrender all rights under this Agreement and restore possession to Lessor. Lessee shall pay all sums due to Lessor up to the point the premises were damaged, and all other obligations of Lessee moving forward shall cease. Lessor shall not be liable for any damage or loss, including economic loss, business loss, or contract expectancy loss, suffered by the Lessee as a result of the closure of the premises whether temporary or permanent, and regardless of the cause of said closure.

DANGEROUS MATERIALS: Notwithstanding Lessor's approval of Lessee's exhibition of fireworks, Lessee shall not keep or have on the leased premises any article or things of a dangerous, flammable, or explosive character that might unreasonably increase the danger of fire on the leased premises or that might be considered hazardous or extra hazardous by any responsible insurance company. Provided, however, that the storage of propane and gasoline by Lessee is authorized, but only in the east ticket booth, in appropriate and lawful containers, and only stored as allowed by all applicable laws and regulations. It is further understood that the storage of automobile, truck, tractor, trailer and other motor vehicle tires shall not be deemed a hazardous material.

INSURANCE: Lessee shall be responsible for procuring and paying for adequate property, casualty, liability, worker's compensation, and umbrella/excess insurance coverage for Lessee's activities on the premises, including general liability insurance in an amount not less than Two Million Dollars aggregate, which insurance shall name the City of Gering as an additional insured. Lessee's insurance shall provide coverage for all of Lessee's customers, invitees, employees, agents, and all others potentially harmed as a result of Lessee's use of the premises. Lessee shall provide Lessor current proof of all such insurance coverage no later than May 1. Lessee shall immediately notify Lessor of any lapse or change in coverage related to any and all insurance coverage identified herein, and provide Lessor proof of payment and a current certificate of insurance for all insurance renewals as they come due. Lessee shall indemnify and hold Lessor harmless for any claim, damage, cost, expense judgment, or cause of action of any kind which results in liability over and above Lessee's limit of insurance coverage.

INDEMNIFICATION: Whether within or in excess of Lessee's available insurance limits, Lessee agrees to indemnify, defend and hold Lessor harmless from and against any and all claims, expenses, damages, costs, causes of action, legal proceedings, or judgments of any kind or character whatsoever, arising out of, resulting from or with respect to, usage of the premises by Lessee herein, or operation of a baseball team and all associate activities by Lessee during the term of this Lease Agreement, or any other provision of this Agreement, or any other Agreement involving Lessor and Lessee. Lessee shall indemnify and hold Lessor harmless from and against all injury and damage to Lessee, its employees, invitees, guests, volunteers, or any of its property

while on the premises, regardless of the cause of such injury or damage. Lessee shall further be responsible for all damage to the premises caused by Lessee, Lessee's patrons, guests, employees, agents, licensees, and agrees to reimburse, indemnify and save harmless Lessor from the same.

RIGHT TO INSPECTION: Lessor and their agents shall have the right during the term of this lease to enter the premises for the purpose of inspecting the premises and all building and improvements thereon.

SURRENDER OF PREMISES: At the termination of this lease, Lessee shall quit and surrender the premises hereby demised in as good state and condition as they were at the commencement of this lease, reasonable use and wear thereof and damage by the elements excepted. Lessee shall reimburse Lessor for any cost required to restore the premises to its condition prior to Lessee's tenancy. Lessee shall remove all personal property owned by Lessee, if any, prior to surrender of premises.

COLLATERAL AGREEMENTS: Lessee agrees that it has leased the premises after examining the same, and that no representation, warranties, or conditions have been made other than those expressed herein, and that no agreement collateral hereto shall be binding upon the Lessor. Lessee warrants that Lessee is duly authorized to lawfully enter into this Agreement. The Lessor and Lessee agree that this is the complete Agreement of the parties with respect to the subject matter herein, and this Agreement supersedes any and all oral contracts and negotiations of the parties prior to the signing hereof.

REPAIRS AND RIGHT TO ENTER PREMISES: Lessor shall have the right to enter the premises at any time and for any reason. Lessor may make such repairs, alterations, improvements or additions as Lessor may deem necessary or desirable. Lessee's rent obligation herein shall not abate during any period while such repairs, alterations, improvements, or additions are ongoing. Lessor will use reasonable efforts, as may be allowable by law, to ensure any repair, alteration, improvement, or addition does not interrupt or interfere with Lessee's use of the premises. Lessee and Lessor will use reasonable efforts to minimize conflict between repairs and scheduled games or activities.

MATERIAL CHANGE IN CIRCUMSTANCES: Lessee agrees to inform Lessor, within thirty days, of any material change in circumstances with respect to Lessee's corporation, LLC, or organization. Lessee further agrees to inform Lessor, within thirty days, of any material change in circumstance with respect to its operation of a collegiate summer league baseball team, including but not limited to departing its current league, joining a new league, merger of its league with any other league, change in general manager, change in ownership structure, change in number of games scheduled, or any other material change that could, in any way, impact the provisions and obligations of this Agreement. Failure to notify Lessor of a material change in circumstances shall constitute a breach of this Agreement and render this Agreement automatically null and void.

APPLICABLE LAW: The ordinances of the City of Gering, the laws of the State of Nebraska, and the venue of Scotts Bluff County, Nebraska, shall apply and bind the parties in any and all questions and disputes pertaining to this Agreement.

SUCCESSORS AND ASSIGNS: This agreement shall be binding upon the Lessor, Lessee, and

their successors and assigns in interest, wheresoever situated.

DEFAULT AND TERMINATION: In the event that Lessee fails to perform, observe, or comply with, any provision of this Agreement, Lessor may, in Lessor's sole discretion, cancel this Agreement upon ten days written notice to the Lessee. In the event of Lessee's default of this Agreement, Lessor may pursue any and all remedies at law or equity against Lessee. Not limiting any other right or remedy which may be pursued by Lessor at law, equity, or contract, the Lessee shall also be responsible for Lessor's expectancy in this Agreement, including but not limited to: all rental payments due to Lessor; all additional practice payments due to Lessor; all advertising, concession, or ticketing loss of Lessor; for cost to Lessor to restore the premises to its original condition; and for any and all other terms of this Agreement providing Lessor a right of recovery. Lessee, upon Lessee's default herein, agrees to be responsible for any and all attorney fees and costs of Lessor associated with Lessor's pursuit of any right of recovery related to this Agreement, whether such fees are related to pre-litigation, litigation, mediation, or appellate litigation. Any damage for breach of this Agreement shall be subject to and accrue interest at the rate of fifteen percent per annum.

Lessor may, in Lessor's sole discretion, afford Lessee an opportunity to cure any failure of performance, observation, or compliance with any provision of this Agreement. Lessor's grant to Lessee of an opportunity to cure any failure herein shall not operate as a waiver of satisfaction on the part of Lessor, nor as a waiver of any right of Lessor, in whole or in part, with respect to any right, claim, or demand arising out of or connected with failure of performance of Lessee of any portion of this Agreement. Upon termination of this Agreement by Lessor, Lessor may enter the premises and remove all persons and property therefrom.

In the event that Lessee makes clear and definite statements repudiating this Agreement or otherwise indicating that Lessee will not perform fully all obligations required under this Agreement, or such performance of this Agreement will be impossible or impractical, Lessor may immediately declare this Agreement in default by Lessee and pursue any remedies available at law, in equity, or pursuant to this Agreement. In the event Lessor wishes to cancel this Agreement for any other reason, whatsoever, Lessor reserves the right to cancel this Agreement upon ten days notice to Lessee, in which event Lessee shall pay Lessor for all obligations incurred under this Agreement prior to the date of cancellation, including rent prorated to the date of cancellation; in this event Lessee shall be relieved from all further obligations under this Agreement beyond the date of cancellation.

JUDGEMENTS: Lessor and Lessee agree that any lawful order of a court of law preventing, restraining, or enjoining Lessee from playing baseball or otherwise fulfilling its obligations under this Agreement shall render this Agreement null and void.

SECURITY AND GUARANTIES: All owners or members of Lessee shall provide personal guarantees securing the performance of all terms, conditions, and provisions herein. Lessee warrants that personal guarantees of all such owners or members of Lessee are attached as Exhibit "A" hereto. Lessee agrees to notify Lessor of any substantial change in Lessee's personal or corporate financial position that could materially effect Lessee's ability to perform its obligations under this Agreement.

NOTICES: Unless otherwise provided herein, all notices required under this Agreement shall be deemed given when delivered United States Mail Postage Prepaid, Certified, addressed as follows:

City of Gering
City Administrator, Pat Heath
1025 "P" Street, PO Box 687
Gering, NE 69341
"Lessor"

Sugar Beets Baseball. LLC
Jeff Dobish, Owner
300 Frandorson Circle, Suite 3230
Apollo Beach, Florida 33572
"Lessee"

IN WITNESS WHEREOF, the parties have executed this lease the day and year first above written.

[SIGNATURE PAGE TO FOLLOW]



Jeff Dobish, Owner and
Authorized Representative of
Sugar Beets Baseball, LLC "Lessee"

Signed this 15 day of Sept, 2026

City of Gering, Nebraska
Mayor Kent Ewing
"Lessor"

Signed this ____ day of _____, 2026

Exhibit "B"

City of Gering (Lessor) Responsibilities for stadium maintenance and pre-season field prep:

Preseason Work

- Turn on water for building and irrigation systems
- Scarify field and level to fill low spots and apply infield soil if necessary
- Correct lip on lanes and infield pre-season
- Aerate turf
- Overseed high traffic areas
- Fertilize
- Weed control in warning track area and bull pens
- Install Batter's Eye
- Install padding for back stop and dugouts
- Repair/refinish benches in dugouts
- Purchase and install playground engineered wood fiber mulch, when needed
- Inspect netting
- Inspect, adjust and repair irrigation system

During Season

- Fertilize as needed
- Pest management for turf
- Inspect playground equipment weekly and repair, if necessary
- Maintenance of landscape around stadium
- City will provide (3) 3-yard dumpsters, and (1) 3-yard recycle dumpster for facility and grass dumpster if necessary. On Holiday weekends an additional dumpster will be provided. Dumpsters will be picked up 3 X per week, 4 X if there is a weekend game. City will not collect waste on weekends.
- City will provide up to (4) 90-gallon pull cart dumpsters for directly outside stadium use. City will provide (8) 50-gallon trash receptacles for inside the stadium. City WILL NOT collect trash from carts.
- Inspect netting
- Inspect, adjust and repair irrigation system

Post Season

- Aerate turf
- Overseed high traffic areas
- Fertilize
- Weed control in warning track area and bull pens
- Remove Batter's Eye
- Remove padding for back stop and dugouts
- Mow infield and outfield
- Winterize concession stand and restrooms

City will provide the following materials for wood bat league use

- Infield Mix
- Warning Track Mix



Lessee Responsibilities for maintenance and field prep:

Lessee will complete the following field maintenance work daily/weekly from May 1st through the end of season for all games and prior to any scheduled events.

Responsibilities during the season:

- Weed management on warning track and bullpens
- Periodically power wash the stadium grandstand and party decks
- All trash to be removed from stadium area and dugouts and placed in 3-yard dumpsters after each game. This is to include the grassy and landscape areas surrounding the field inside the fence.
 - Every effort shall be made to break down cardboard boxes and place in recycling dumpsters outside of stadium.
 - Cart dumpsters will be emptied into 3-yard dumpsters nightly and returned to stadium.

Preparing field for games which will include:

- Watering infield
- Mound and Homeplate rebuilding and repairs as needed
- Cut lanes and infield edges
- Dragging, raking and chalking fields
- Painting foul lines
- Storing field tarp correctly after each use and ensuring that cover with sponsorships is displayed prominently

Post season responsibilities:

- Clean cooking grease off concrete pad and perimeter fencing
- Power wash the stadium grandstand, all seating and party decks
- Clean concession, press box and dugouts
- Clean ticket both booths and organize storage area in east ticket booth

Lessee will provide the following materials:

- Chalk
- Field paint
- Infield conditioner
- Mound and Homeplate clay
- All rakes, drags, tampers, hoses, etc. to maintain fields properly
- Sandbags for field tarp
- Tarps to cover pitching mound and home plate

All work of City of Gering (Lessor) and Sugar Beets (Lessee) as identified in this Exhibit "B" shall be done to the satisfaction of the City of Gering (Lessor) in it's sole discretion. (Lessee) shall have authorization to enter the facility at commercially reasonable times if said entry is for the purpose of completing its responsibilities identified in this Exhibit "B". The City of Gering (Lessor) reserves the right, in its sole discretion, to deny Lessee access to the facility and/or to control the scheduling of Lessee's field maintenance activities when deemed necessary or appropriate in the best interests of the facility and the City of Gering.



Agenda Item Summary

For the meeting of: September 28, 2026

Agenda item title: Consider a request for an Administrative Committee meeting – Agenda item 1.)
Consider a resolution to authorize a health and wellness program for full-time City employees, and provide a fair and equitable incentive for participants

Submitted by: **Pat Heath, City Administrator and Shannon Goss, HR Director**

Explanation of the agenda item: City staff would like to propose a resolution to the Administrative Committee regarding the City of Gering Wellness Program for full-time employees. Staff would also like the Committee to consider incentives to be offered to participants who complete the requirements of the wellness program. If the Committee is in agreement, the resolution will be brought to Council for consideration.

Board/Commission/Staff recommendation: Approve request for an Administrative Committee meeting.

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> x	<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.

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

Approved for submittal:

Pat Heath, City Administrator

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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

Agenda Item Summary

For the meeting of: September 28, 2026

Agenda item title:

Consider Approving Ordinance No. 2190 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA VACATING THE STORM SEWER EASEMENT LOCATED WITHIN UNPLATTED LANDS AS SHOWN ON BLOCK ONE EASTFAIR ADDITION PLAT, RECORDED IN BOOK 211 PAGE 390, OF THE OFFICE OF REGISTER OF DEEDS OF SCOTTS BLUFF COUNTY, NEBRASKA, AS LEGALLY DESCRIBED ON EXHIBIT A ATTACHED HERETO AND INCORPORATED FULLY HEREIN BY REFERENCE; PROVIDING FOR AN EFFECTIVE DATE HEREOF; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM

Submitted by:

Annie Folck, City Engineer

Explanation of the agenda item:

Oikos Development Corporation, the property owners of Hobbs Horizon Subdivision, have requested the vacation of a storm sewer easement. No existing utilities are in the easement, and the new layout of the subdivision will not require the easement for stormwater management. The preliminary plat that was approved by the City showed the easement as "to be vacated". The property owners are now requesting for that easement to be formally vacated.

Board/Commission/Staff recommendation:

Planning Commission recommended approval of the request to vacate at their meeting on September 15, 2026.

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

Are funds budgeted? **Yes** ☐ **no** ☐

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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 OF GERING, NEBRASKA VACATING THE STORM SEWER EASEMENT LOCATED WITHIN UNPLATTED LANDS AS SHOWN ON BLOCK ONE EASTFAIR ADDITION PLAT, RECORDED IN BOOK 211 PAGE 390, OF THE OFFICE OF REGISTER OF DEEDS OF SCOTTS BLUFF COUNTY, NEBRASKA, AS LEGALLY DESCRIBED ON EXHIBIT A ATTACHED HERETO AND INCORPORATED FULLY HEREIN BY REFERENCE; PROVIDING FOR AN EFFECTIVE DATE HEREOF; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. The Storm Sewer Easement within unplatted lands, as shown in Final Plat of Block One, Eastfair Addition, City of Gering, Scotts Bluff County Nebraska, said easement to be vacated, as shown on plat recorded on Book 211, Page 390, of the office of Register of Deeds of Scotts Bluff County, as legally described on Exhibit A attached hereto and incorporated fully herein by reference, should be vacated at the request of the property owners, OIKOS Development Corporation, so that the land may be developed in the future as shown in the Preliminary Plat of Hobbs Horizon Subdivision, City of Gering, Scotts Bluff County Nebraska. See Exhibit A for drawings.

Section 2. Any ordinance or part of any ordinance in conflict with this ordinance is hereby repealed to the extent of such conflict and should any part or section of this ordinance be declared void and unenforceable, such declaration shall not render any other part void and unenforceable. 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 September, 2026.

Kent E. Ewing, Mayor

ATTEST:

Kathy J. Welfl, City Clerk

Exhibit A

State of Nebraska, Scotts Bluff County ss.
Entered in Numerical Index and filed for
record the 27 day of November 1996
at 11:47 o'clock A.M., and recorded in
Book 211 of Deeds
on page 390
Mary Jo Ellis
Register of Deeds
By Pauline C. Hays Deputy

BLOCK ONE EASTFAIR ADDITION

6786

TO THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA

An Addition in the Southwest Quarter of
Section 1, Township 21 North, Range 55 West
of the 6th P.M., Scotts Bluff County, Nebraska

SURVEYOR'S CERTIFICATE

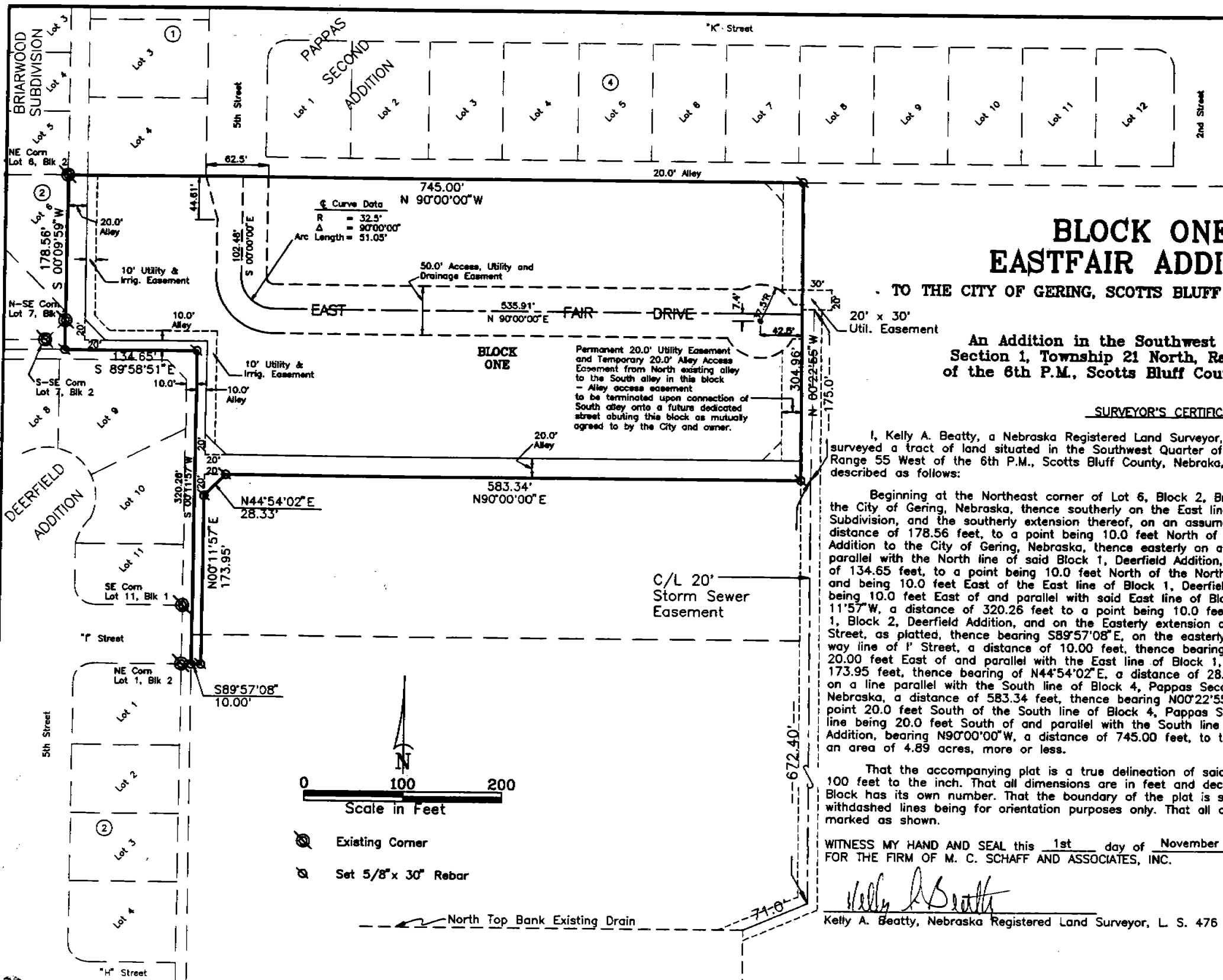
I, Kelly A. Beatty, a Nebraska Registered Land Surveyor, hereby certify that I have surveyed a tract of land situated in the Southwest Quarter of Section 1, Township 21 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, said tract more particularly described as follows:

Beginning at the Northeast corner of Lot 6, Block 2, Briarwood Subdivision, an Addition to the City of Gering, Nebraska, thence southerly on the East line of said Lot 6, Block 2, Briarwood Subdivision, and the southerly extension thereof, on an assumed bearing of S00°09'59"W, a distance of 178.56 feet, to a point being 10.0 feet North of the North line of Block 1, Deerfield Addition to the City of Gering, Nebraska, thence easterly on a line being 10.0 feet North of and parallel with the North line of said Block 1, Deerfield Addition, bearing S89°58'51"E, a distance of 134.65 feet, to a point being 10.0 feet North of the North line of Block 1, Deerfield Addition and being 10.0 feet East of the East line of Block 1, Deerfield Addition, thence southerly on a line being 10.0 feet East of and parallel with said East line of Block 1, Deerfield Addition, bearing S00°11'57"W, a distance of 320.26 feet to a point being 10.0 feet East of the Northeast corner of Lot 1, Block 2, Deerfield Addition, and on the Easterly extension of the South right of way line of "F" Street, as platted, thence bearing S89°57'08"E, on the easterly extension of the South right of way line of "F" Street, a distance of 10.00 feet, thence bearing N00°11'57"E, on a line being 20.00 feet East of and parallel with the East line of Block 1, Deerfield Addition, a distance of 173.95 feet, thence bearing of N44°54'02"E, a distance of 28.33 feet, thence bearing N90°00'00"E, on a line parallel with the South line of Block 4, Pappas Second Addition to the City of Gering, Nebraska, a distance of 583.34 feet, thence bearing N00°22'55"W, a distance of 304.96 feet, to a point 20.0 feet South of the South line of Block 4, Pappas Second Addition, thence easterly on a line being 20.0 feet South of and parallel with the South line of said Block 4, Pappas Second Addition, bearing N90°00'00"W, a distance of 745.00 feet, to the Point of Beginning, containing an area of 4.89 acres, more or less.

That the accompanying plat is a true delineation of said survey drawn to a scale of 100 feet to the inch. That all dimensions are in feet and decimals, and that each lot and Block has its own number. That the boundary of the plat is shown with a heavy solid line with dashed lines being for orientation purposes only. That all corners found or set are marked as shown.

WITNESS MY HAND AND SEAL this 1st day of November, 1996.
FOR THE FIRM OF M. C. SCHAFF AND ASSOCIATES, INC.

Kelly A. Beatty
Kelly A. Beatty, Nebraska Registered Land Surveyor, L. S. 476



6786

BLOCK ONE
EASTFAIR ADDITION
GERING, NEBRASKA
SHEET 2 OF 2

OWNER'S STATEMENT

We, the undersigned, being the owners of that part of the Southwest Quarter of Section 1, Township 21 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, as described in the foregoing "Surveyor's Certificate" and shown on the accompanying plat have caused such real estate to be platted as BLOCK ONE, EASTFAIR ADDITION to the City of Gering, Scotts Bluff County, Nebraska.

That the foregoing plat is made with the free consent and in accordance with the desires of the undersigned owners. We hereby dedicate the alley and utility, access and drainage easements shown on the plat to the use and benefit of the public.

Dated this 1st day of Oct., 19 96.

B. R. Weber Farm, Inc.

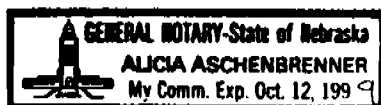
By: Millard Weber
Millard Weber, President

ACKNOWLEDGEMENT

STATE OF NEBRASKA)
COUNTY OF SCOTTS BLUFF)

Before me, a Notary Public, qualified and acting in said County, personally came Millard Weber, President, B. R. Weber Farm, Inc., to me known to be the identical person whose signature is affixed to the foregoing "Owner's Statement" and acknowledged the execution thereof to be his voluntary act and deed and the voluntary act and deed of the corporation.

WITNESS MY HAND AND NOTARIAL SEAL this 1st day of Oct 19 96

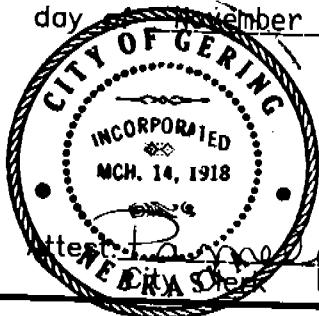


Alicia Aschenbrenner
Notary Public

My Commision Expires: Oct 12, 1999

APPROVAL

The foregoing plat of BLOCK 1, EASTFAIR ADDITION to the City of Gering, Scotts Bluff County, Nebraska, is hereby approved by the Mayor and City Council of the City of Gering, Scotts Bluff County, Nebraska, by resolution duly passed this 25th day of November, 19 96.



Douglas C. Leafgreen
Mayor Douglas C. Leafgreen

Pamela K. Richter
Pamela K. Richter

THE OFFICIAL PROCEEDINGS OF THE CITY OF GERING PLANNING COMMISSION REGULAR MEETING, SEPTEMBER 15, 2026

A regular meeting of the City of Gering Planning Commission was held in open session on September 15, 2026, at 6:00 p.m. in the Gering City Hall Council Chambers at 1025 P Street, Gering, NE. Present were Commissioners Keener, C. Kaufman, Alvizar, Crews, Hauck and Taylor (6:09pm). Absent: Commissioners T. Kaufman, Miles and Waterman. Notice of the meeting was given in advance by publication in the Star-Herald on September 3, 2026 and the agenda was posted on the City's website on September 10, 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:

Chair Keener 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

Chair Keener stated that 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 Chairperson or Vice-Chairperson. Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless they are considered under this section of the agenda and the Planning Commission determines that the matter requires emergency action.

3. Approval of Minutes of the September 1, 2026, regular Planning Commission meeting

A motion was made by Commissioner C. Kaufman to approve the minutes of the September 1, 2026 regular Planning Commission meeting. Seconded by Commissioner Hauck. There was no discussion. The Secretary called the roll. "AYES": Alvizar, Keener, C. Kaufman, Hauck and Crews. "NAYS": None. Abstain: None. Absent: T. Kaufman, Miles, Waterman and Taylor. Motion carried.

4. Current Business:

A. Consider request to vacate the Final Plat, Lots 1A and 2A, a Replat of Lots 1 and 2, Block 1, Brickfield Acres.

i. Review and make recommendation to City Council

Chair Keener introduced the agenda item to consider a request to vacate the Final Plat, Lots 1A and 2A, a Replat of Lots 1 and 2, Block 1, Brickfield Acres. City Engineer Annie Folck provided the staff report and recommendation.

Engineer Folck explained that Brickfield Acres was originally platted several years ago as Lots 1, 2, and 3. Lot 1 consisted of approximately one acre, Lot 3 consisted of approximately one acre, and the remaining property comprised Lot 2. At a later date, the property owner requested to move the lot line so that Lot 1 would be smaller. A replat was completed and approved, resulting in Lot 2 becoming slightly larger and Lot 1 slightly smaller while continuing to meet all applicable requirements.

Engineer Folck stated that the same property owner, who owns both lots, is now requesting to move the lot line back to its original location. She explained that the request must be completed by ordinance and requires approval by both the Planning Commission and City Council. Because the lots would continue to meet all applicable zoning requirements, staff recommended approval of the request.

Chair Keener asked if there were any questions or comments for staff. Commissioner Alvizar asked for clarification that Lot 1 would return to the same size as Lot 3. Engineer Folck confirmed that this was correct. She referenced the map displayed and explained that the lot lines would revert to the locations indicated as the former lot lines.

Commissioner Hauck confirmed that the request would restore the property to its original configuration and asked whether staff had any concerns with the change. Engineer Folck confirmed that it would and stated that staff had no concerns, noting that the change would have no impact on the City.

Commissioner C. Kaufman made a motion to recommend approval to City Council to vacate the Final Plat, Lots 1A and 2A, a Replat of Lots 1 and 2, Block 1, Brickfield Acres. The motion was seconded by Commissioner Hauck. There was no further discussion. The Secretary called the roll. "AYES": Crews, Keener, C. Kaufman, Hauck and Alvizar. "NAYS": Miles. Abstain: None. Absent: T. Kaufman, Miles, Waterman and Taylor. Motion carried.

B. Consider request to vacate the storm sewer easement on unplatted lands and within Hobbs Horizon Subdivision.

i. Review and make recommendation to City Council

Chair Keener introduced the agenda item to consider a request to vacate a storm sewer easement on unplatted lands and within Hobbs Horizon Subdivision. City Engineer Annie Folck presented the staff report and recommendation.

Engineer Folck explained that the request relates to the Oikos project in Hobbs Horizon Subdivision near McClellan Park. She noted that the preliminary plat identified an existing storm sewer easement with a notation that the easement was to be vacated. However, when the final plat was prepared, a formal document vacating the easement was not completed. As a result, the easement remained in effect. The issue was identified during the process of closing on federal funding for the project, which requires the easement to be formally vacated before the funding can proceed.

Ms. Folck explained that the easement was originally established when Eastfair was platted and was intended to accommodate a storm sewer through the area. Under the new design, stormwater will be managed through different storm sewer easements and a large retention area. She noted that the area had also not developed as originally anticipated, as the properties on either side of the cul-de-sac had previously been planned for multi-family development. Given the revised development and stormwater management plans, the existing easement is no longer necessary. Staff recommended approval of the request to vacate the easement.

Chair Keener asked whether vacating the easement would impede any future additions or development on the surrounding property. Ms. Folck confirmed that it would not.

Commissioner Hauck asked whether the designation of the easement as a stormwater easement indicated that the area was unsuitable for residential construction due to potential flooding. Ms. Folck clarified that this was not the case. She explained that the original development plan contemplated a storm sewer running through the middle of the area and discharging into the drain at the south end. The revised design will locate the storm sewer in a different area.

Chair Keener noted that Commissioner Taylor had joined the meeting and summarized the item under consideration to bring him up to date. Commissioner Taylor indicated that he had no questions.

Commissioner C. Kaufman made a motion to recommend approval to City Council to vacate the Final Plat, Lots 1A and 2A, a Replat of Lots 1 and 2, Block 1, Brickfield Acres. The motion was seconded by Commissioner Alvizar. There was no further discussion. The Secretary called the roll. "AYES": Keener, Alvizar, C. Kaufman, Hauck, Crews and Taylor. "NAYS": None. Abstain: None. Absent: Miles, T. Kaufman and Waterman. Motion carried.

5. City Engineer Report

City Engineer Folck provided the City Engineer Report and noted that an additional meeting was anticipated for October 6. She explained that the meeting would address a property currently under contract, with the contract contingent upon the property owner receiving a conditional use permit. Because several recent requests were time-sensitive for the property owners, staff had been working to process them as quickly as possible. Ms. Folck stated that, at this time, no additional items were anticipated beyond the October 6 meeting and that future meetings would likely be scheduled further out.

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 citizen 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, Taylor, Alvizar, C. Kaufman, Keener and Hauck. "NAYS": None. Abstain: None. Absent: Miles, T. Kaufman and Waterman. Motion carried.

The meeting adjourned at 6:13 p.m.

Levi Keener, Chairman

ATTEST:

Karen Heins, Administrative Secretary

Agenda Item Summary

For the meeting of: September 28, 2026

Agenda item title:

Consider approving Ordinance no. 2191 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA VACATING THE FINAL PLAT OF LOTS 1A AND 2A, A REPLAT OF LOTS 1 AND 2, BLOCK 1, BRICKFIELD ACRES, AN ADDITION TO THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA; PROVIDING FOR AN EFFECTIVE DATE HEREOF; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

Submitted by:

Annie Folck, City Engineer

Explanation of the agenda item:

Brickfield Acres was originally platted in 2021. In 2023, the property owners submitted a replat, which changed the boundaries between Lots 1 and 2. Now the property owners have requested to vacate the replat, which would revert the property lines back to what they were when the subdivision was originally platted. The proposed lot boundaries meet all City subdivision requirements.

Board/Commission/Staff recommendation:

Planning Commission recommended approval of the request to vacate at their meeting on September 15, 2026.

Does this item require the expenditure of funds?

Yes ☒ **no**

Are funds budgeted?

Yes ☐ **no**

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?

X **yes** **no**

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. 2191

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA VACATING THE FINAL PLAT OF LOTS 1A AND 2A, A REPLAT OF LOTS 1 AND 2, BLOCK 1, BRICKFIELD ACRES, AN ADDITION TO THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA; PROVIDING FOR AN EFFECTIVE DATE HEREOF; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. The Final Plat of Lots 1A and 2A, a Replat of Lots 1 and 2, Block 1, Brickfield Acres, Addition to the City of Gering, Nebraska, said Tract of Land to be vacated, as shown on plat recorded as Instrument Number 2023-2179 should be vacated at the request of the property owners, Justin and Tracie Allred, so that the land may revert back to Lots 1 and 2, Block 1, Brickfield Acres, an addition to the City of Gering, Scotts Bluff County Nebraska. See Exhibit A for drawings.

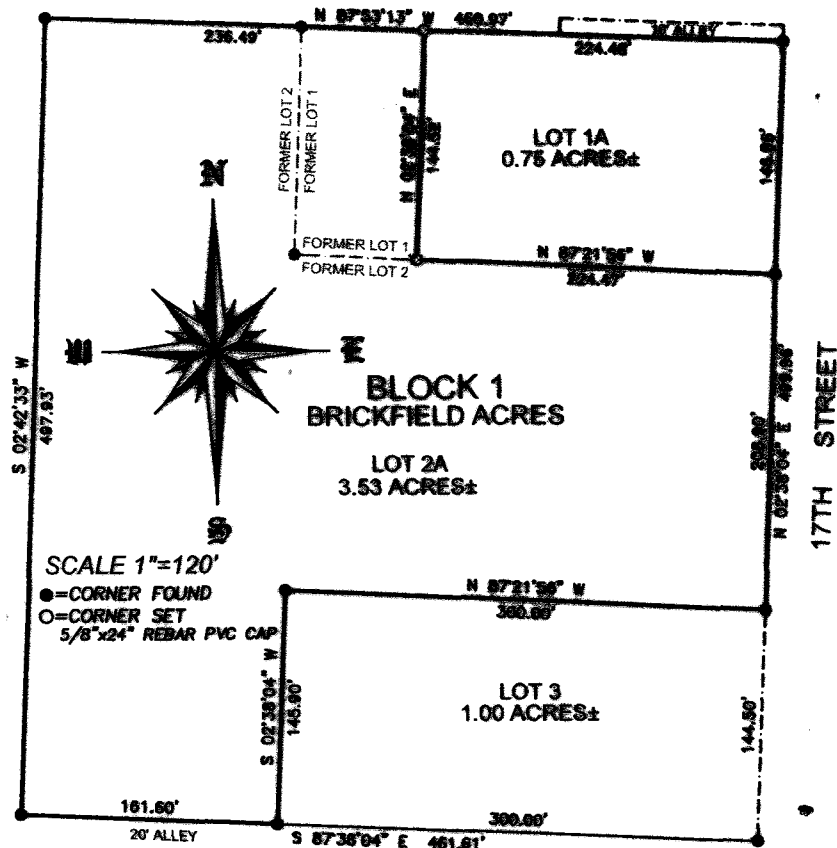
Section 2. Any ordinance or part of any ordinance in conflict with this ordinance is hereby repealed to the extent of such conflict and should any part or section of this ordinance be declared void and unenforceable, such declaration shall not render any other part void and unenforceable. This ordinance 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 September, 2026.

Kent E. Ewing, Mayor

ATTEST:

Kathy J. Welfl, City Clerk



SURVEYOR'S CERTIFICATE:

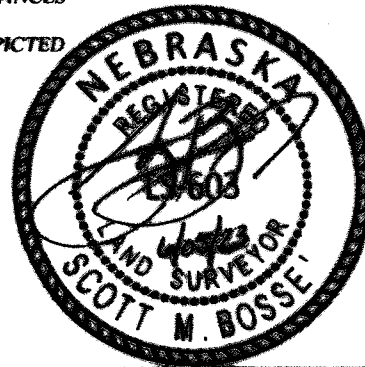
I, SCOTT M. BOSSE, NEBRASKA REGISTERED LAND SURVEYOR NUMBER 603, DO HEREBY CERTIFY THAT I HAVE SURVEYED AND PREPARED THE PLAT FOR LOTS 1A AND 2A, A REPLAT OF LOTS 1 AND 2 BLOCK 1, BRICKFIELD ACRES, AN ADDITION TO THE CITY OF GERING, NEBRASKA, AS SHOWN ON THE ACCOMPANYING DRAWING; THAT THE ACCOMPANYING DRAWING IS A CORRECT DELINEATION OF SAID SURVEY DRAWN TO A SCALE OF 120 FEET TO THE INCH; THAT SAID SURVEY AND DRAWING WAS CONDUCTED BY ME OR UNDER MY DIRECT SUPERVISION; THAT THE DISTANCES ARE GROUND DISTANCES GIVEN IN FEET AND DECIMALS OF A FOOT; AND THE MONUMENTS WERE FOUND OR SET AS INDICATED AND THE BOUNDARY IS DEPICTED BY A THICKENED SOLID LINE.

WITNESS MY HAND AND SEAL this 5TH day of JUNE, 2023.

Scott M. Bosse
NEBRASKA REGISTERED LAND SURVEYOR NUMBER 603

SURVEYOR NOTES:

- 1) THIS TRACT MAYBE SUBJECT TO EASEMENTS AND RIGHT-OF-WAYS OF RECORD OR APPARENT.
- 2) ONLY THE RECORD DOCUMENTS NOTED HEREON WERE PROVIDED TO OR DISCOVERED BY SURVEYOR. NO ABSTRACT, CURRENT TITLE COMMITMENT NOR OTHER RECORD TITLE DOCUMENTATION WAS PROVIDED FOR THIS SURVEY.



FINAL PLAT

LOTS 1A AND 2A, A REPLAT OF LOTS 1 AND 2 BLOCK 1, BRICKFIELD ACRES

AN ADDITION TO THE CITY OF GERING, NEBRASKA, A PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA.

OWNERS STATEMENT

WE, THE UNDERSIGNED, BEING THE OWNERS OF LOTS 1 AND 2 BLOCK 1, BRICKFIELD ACRES, AN ADDITION TO THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA, AS SHOWN ON THE ACCOMPANYING PLAT HAVE CAUSED SUCH REAL ESTATE TO BE PLATTED AS LOTS 1A AND 2A, A REPLAT OF LOTS 1 AND 2 BLOCK 1, BRICKFIELD ACRES, AN ADDITION TO THE CITY OF GERING, NEBRASKA.

DATED THIS 7th DAY OF June, 2023.

JUSTIN ALLRED

ACKNOWLEDGMENT

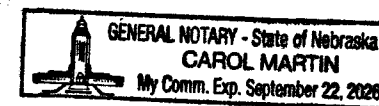
STATE OF NEBRASKA)
COUNTY OF SCOTTS BLUFF)

BEFORE ME, A NOTARY PUBLIC, QUALIFIED AND ACTING IN SAID COUNTY, PERSONALLY CAME JUSTIN ALLRED AND TRACIE ALLRED, HUSBAND AND WIFE, TO ME KNOWN TO BE THE IDENTICAL PERSONS WHOSE SIGNATURES ARE AFFIXED TO THE FOREGOING "OWNER'S STATEMENT" AND ACKNOWLEDGED THE EXECUTION THEREOF TO BE THEIR VOLUNTARY ACT AND DEED.

WITNESS MY NOTORIAL SEAL THIS 7th DAY OF June, 2023.

Carol Martin
NOTARY PUBLIC

MY COMMISSION EXPIRES: Sept 22, 2026



APPROVAL

THE FOREGOING PLAT OF LOTS 1A AND 2A, A REPLAT OF LOTS 1 AND 2 BLOCK 1, BRICKFIELD ACRES, AN ADDITION TO THE CITY OF GERING, NEBRASKA, WAS APPROVED BY THE CITY ADMINISTRATOR AND MAYOR OF THE CITY OF GERING, NEBRASKA, PURSUANT TO SECTION 19-916, REISSUE OF REVISED STATUTES OF NEBRASKA, AS AMENDED BY SECTION 10 OF L.B. 71, APPROVED MARCH 5, 1983, AND AMENDMENT TO ARTICLE 21, SECTION 21.307 BY ORDINANCE NO. 1517 TO THE CITY OF GERING, NEBRASKA.

Pat Heath
PAT HEATH
CITY OF GERING ADMINISTRATOR

Annie Polck
ANNIE POLCK
ENGINEER, CITY OF GERING

Agenda Item Summary

For the meeting of: September 28, 2026

Agenda item title: Approve Ordinance No. 2192 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2026; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE

Submitted by: Pat Heath, City Administrator and Lyndsey Mathews, Finance Director

Explanation of the agenda item: State Statute requires that municipal governing bodies pass an ordinance to adopt the Annual Budget Statement. The FY26/27 Budget must be submitted to the State by September 30, 2026. A public hearing regarding the FY27 proposed budget was held on September 16, 2026.

Board/Commission/Staff recommendation: Approve Ordinance No. 2192.

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

Are funds budgeted? X **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.

State of Nebraska and Scotts Bluff County.

Approved for submittal:

Pat Heath, City Administrator

Mayor, City Council member, City Administrator, City Clerk

Referred to: Council _____ Committee

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

ORDINANCE NO. 2192

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2026; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

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

Section 1: The City Administrator, in accordance with the requirements of Nebraska Revised Statute § 19-646, has submitted a proposed budget statement to the City Council, which statement is attached hereto as Exhibit A and incorporated herein by reference (the “Budget Statement”).

Section 2. A public hearing will be held on the Budget Statement in accordance with the requirements of Nebraska Revised Statute § 13-506. Before the final passage and approval of this Ordinance, the Budget Statement may be amended in accordance with comments received at public hearings, the property valuations provided by Scotts Bluff County, any action to exceed the allowable growth for restricted funds as determined by law, and as necessary to adjust for any other information gathered by the City before October 1, 2026.

Section 3. In accordance with the requirements of the Nebraska Budget Act and Nebraska Revised Statute § 16-704, the amounts set forth in the attached and incorporated Budget Statement shall be and are hereby recognized as the budget appropriations for the City of Gering, Nebraska for the fiscal year 2026-2027. The fund descriptions and amounts are as follows:

Fund	Budgeted Expenditures
General	6,378,700
Trust & Agency	141,697
Sales Tax	-
Economic Development	514,500
CDBG	164,563
Debt Service	515,664
Sinking	885,375
Downtown Development	436,469
Tourism	936,565
RV Park	329,897
LB840	2,102,426
Capital Projects	390,000
Public Safety	801,136
Streets	3,340,831
KENO	1,620,510
Special Projects	2,050,000
Electric	16,515,946
Water	1,918,595
Wastewater	1,621,425
Sanitation	9,439,961
Golf	1,284,447
Leasing Corporation	257,030
Civic Center	888,655
Health Insurance	2,545,750
	55,080,143

Section 4. Upon final passage and approval of this Ordinance, the Budget Statement is adopted by the City of Gering Nebraska as the adopted budget statement. A copy of the Budget Statement shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Scotts Bluff County, Nebraska, for use by the levying authority.

Section 5. This Ordinance shall become effective upon its passage on October 1, 2026.

Passed and approved this _____ day of September, 2026.

Kent Ewing, Mayor

(Seal)

Attest: _____
Kathleen J. Welfl, City Clerk

Approved as to Form and Legality:

City Attorney

Agenda Item Summary

For the meeting of: September 28, 2026

Agenda item title:

4. Consider approving Ordinance No. 2193 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO ADJUST EXISTING ELECTRICAL RATES; TO PROVIDE FOR AN EFFECTIVE DATE HEREOF; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM
5. Consider approving Ordinance No. 2194 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO AMEND THE WATER RATES FOR CITY AND OUT OF CITY LIMITS RESIDENTIAL, COMMERCIAL, BUSINESS AND INDUSTRIAL USERS; TO PROVIDE FOR AN EFFECTIVE DATE HEREOF; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM
6. Consider approving Ordinance No. 2195 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO AUTHORIZE AMENDING FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL SEWER SERVICE CHARGES, TO PROVIDE FOR AN EFFECTIVE DATE HEREOF; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM
7. Consider approving Ordinance No. 2196 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO AMEND THE FEES CHARGED FOR THE USE OF THE CITY LANDFILL; TO PROVIDE FOR AN EFFECTIVE DATE HEREOF; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: Following this agenda summary are ordinances necessary to amend utility rates and user fees for Electric (2.6% increase), Water (3% average increase), Sewer (9.1% average increase), Sanitation (10% average increase). Overall, a 4.5% increase for a typical residential customer.

Board/Commission/Staff recommendation: Approve ordinances as presented.

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:

Pat Heath, City Administrator

Mayor, City Council member, City Administrator, City Clerk

Referred to: Council

Committee

ORDINANCE NO. 2193

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO ADJUST EXISTING ELECTRICAL RATES FOR RESIDENTIAL, COMMERCIAL, INDUSTRIAL, AND RURAL USERS; TO PROVIDE FOR AN EFFECTIVE DATE HEREOF; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

SECTION 1. The existing electric rates be amended as follows:

ELECTRICAL RATES: As a tariff of rates based on monthly consumption by each consumer of electricity from the electrical distribution system of the City, the following schedule of rates is established:

SUMMER: The summer rate shall apply to customer bills with readings in the months of June through September.

WINTER: The winter rate shall apply to customer bills with readings in the months of October through May.

RESIDENTIAL RATE

Available: Within the corporate limits of Gering.

Applicable: To single family residences and individually metered apartments for all domestic purposes, including space heating, all service shall be supplied through a single meter per building.

Character of Service: 60 cycle, AC, Single-phase, 120/240 volt, 3 wire (optional with the system).

Rate:	<u>Summer</u>	<u>Winter</u>
Customer Charge, per month:	\$26.32	\$26.32
Energy Charge:		
First 650 kWh used per month, per kWh	\$0.1312	\$0.1312
Balance kWh used per month, per kWh	\$0.1312	\$0.1050

Residential All Electric: Where both water and space heating are permanently installed, in regular use and in accordance with terms and conditions as set forth by the City (application by the customer required), Residential All Electric Charges shall apply as follows:

Rate:	<u>Summer</u>	<u>Winter</u>
Customer Charge, per month:	\$26.32	\$26.32
Energy Charge:		
First 650 kWh used per month, per kWh	\$0.1312	\$0.1312
Balance kWh used per month, per kWh	\$0.1312	\$0.0944

Terms of Payment: Bills are due and payable upon receipt and delinquent if not paid by the 10th day of the following month.

Terms and Conditions: Service will be furnished under the City's general terms and conditions.

COMMERCIAL RATE

Available: Within the corporate limits of Gering.

Applicable: To any customer whose monthly consumption does not exceed 15,000 KWH per month or whose monthly peak demand does not exceed 70 KW for 3 consecutive months.

Character of Service: This single phase, or 3 phase if available, alternating current, electric service will be supplied at the system's standard voltages with all customers' services being metered at one (1) location through one (1) meter.

Rate:	<u>Summer</u>	<u>Winter</u>
Customer Charge, per month:	\$47.37	\$47.37
Energy Charge:		
First 3,000 kWh used per month, per kWh	\$0.1306	\$0.1306
Balance kWh used per month, per kWh	\$0.1306	\$0.1096

Fluctuating Loads: Customers operating equipment having a highly fluctuating or large instantaneous demand such as welders and X-ray machines shall be required to pay all non-betterment costs of isolating the load from the balance of the City's system so that the load will not unduly interfere with service on the City's lines.

In addition, customers who fail to provide adequate corrective equipment shall be required to own and maintain their own transformers.

Terms of Payment: Bills are due and payable upon receipt and delinquent if not paid by the 10th day of the following month.

Terms and Conditions: Service will be furnished under the City's general conditions for service under this schedule.

INDUSTRIAL RATE

Available: Within the corporate limits of Gering.

Applicable: To any customer whose monthly consumption exceeds 15,000 kilowatt-hours per month or whose monthly peak demand exceeds 70 kilowatts for 3 consecutive months.

Character of Service: The customer service must be 3 phase and will be supplied at the systems standard voltages with all the customers services located at one (1) metering point where possible.

Rate:	<u>Summer</u>	<u>Winter</u>
Customer Charge, per month:	\$89.48	\$89.48
Demand Charge, per kW of Billing Demand:	\$15.79	\$13.16
Energy Charge:		
First 50,000 kWh used per month, per kWh	\$0.0895	\$0.0895
Balance kWh used per month, per kWh	\$0.0579	\$0.0579

Determination of Maximum Demand: The maximum demand for any billing period shall be the highest integrated kilowatt load during any 15-minute period occurring in the billing period for which the determination is made.

Determination of Billing Demand: The billing demand for a billing period shall be the higher of the following:

- (a) The Maximum Demand occurring during the billing period.
- (b) 65% of the highest Maximum Demand established for bills rendered for June, July, August or September of the preceding 11 months.

Rate Classification: When the monthly energy consumption or peak demand qualifies a customer for the industrial rate, the customer shall be billed on the industrial rate for the next 12 consecutive months.

Fluctuating Loads: Customers operating equipment having a highly fluctuating or large instantaneous demand such as welders and X-ray machines shall be required to pay all non-betterment costs of isolating the load from the balance of the City's system so that the load will not unduly interfere with service on the City's lines. In addition, customers who fail to provide adequate corrective equipment shall be required to own and maintain their own transformers.

Power Factor Adjustment: At the option of the City, power factor adjustments may be made when the power factor, as determined by test, at the time of the customer's maximum use is less than 92%. If a power factor of 92% or higher is not maintained, the customer will be billed via a KVA-KVAH meter.

Terms of Payment: Bills are due and payable upon receipt and delinquent if not paid by the 10th day of the following month.

Terms and Conditions: Service will be furnished under the system's general terms and conditions for service under this schedule.

Fuel Adjustment: At the option of the City the above rates and bills may be adjusted from month to month for fuel cost adjustments charged by the City's supplier.

RURAL RATES

Available: Rural rate schedules are applicable to rural residents, farm service, and commercial and industrial service outside the corporate limits of Gering for lighting, heating and power.

RURAL RESIDENTIAL

Power served under this schedule will be single phase (or 3 phase where such service can be extended) at approximately 120-240 volts measured by metering equipment installed at one point. Single phase motors will not exceed 5 horsepower individual rating.

Rate:			
	Customer Charge, per month:	<u>Summer</u>	<u>Winter</u>
	Single Phase	\$29.48	\$29.48
	Three Phase	\$37.90	\$37.90
	Energy Charge:		
	First 750 kWh used per month, per kWh	\$0.1749	\$0.1749
	Balance kWh used per month, per kWh	\$0.1749	\$0.1487

Rural Residential All Electric: Where both water and space heating are permanently installed, in regular use and in accordance with terms and conditions as set forth by the City (application by the customer required), Rural Residential All Electric Charges shall apply as follows:

Rate:		<u>Summer</u>	<u>Winter</u>
	Customer Charge, per month:		
	Single Phase	\$29.48	\$29.48
	Three Phase	\$37.90	\$37.90
	Energy Charge:		
	First 750 kWh used per month, per kWh	\$0.1749	\$0.1749
	Balance kWh used per month, per kWh	\$0.1749	\$0.1338

RURAL COMMERCIAL

Applicable: To any customer whose monthly consumption does not exceed 15,000 KWH per month or whose monthly peak demand does not exceed 70 KW for 3 consecutive months.

Rate:		<u>Summer</u>	<u>Winter</u>
	Customer Charge, per month:	\$53.69	\$53.69
	Energy Charge:	<u>Summer</u>	<u>Winter</u>
	First 3,000 kWh used per month, per kWh	\$0.1357	\$0.1357
	Balance kWh used per month, per kWh	\$0.1357	\$0.1146

RURAL INDUSTRIAL

Applicable: To any customer whose monthly consumption exceeds 15,000 kilowatt-hours per month or whose monthly peak demand exceeds 70 kilowatts for three consecutive months.

Rate:		<u>Summer</u>	<u>Winter</u>
	Customer Charge, per month:	\$97.90	\$97.90
	Demand Charge, per kW of Billing Demand:	\$16.31	\$13.69
	Energy Charge:		
	First 50,000 kWh used per month, per kWh	\$0.0921	\$0.0921
	Balance kWh used per month, per kWh	\$0.0632	\$0.0632

Terms of Payment: Bills are due and payable upon receipt and delinquent if not paid by the 10th day of the following month.

Terms and Conditions: Service will be furnished under the City's general terms and conditions and the following additional terms and conditions pertaining to this schedule.

The customer will furnish all interior wiring and equipment for the use of the service of all poles, wires and fixtures necessary to distribute such service from the meter location to the various buildings served.

AREA LIGHTING SERVICE

Available: All Gering City service area.

Applicable: To all size outdoor lighting lamps.

Rate:	100-175 Watt	\$23.64 per month
	250 Watt	\$31.84 per month
	400 Watt	\$47.07 per month
	1000 Watt	\$59.91 per month
	1500 Watt	\$63.64 per month

Monthly charge includes the fixture, lamp and mounting brackets.

IRRIGATION SERVICE

Available: In the general area served by the Gering Electric Department.

Applicable: To year-around irrigation service to customers who will contract for 5 horsepower or more and who may be served from existing three-phase distribution line of 480 volts or less.

Where the City does not have three-phase but has single-phase service available, single- phase motors not to exceed 25 horsepower rating may be connected under this Schedule. No contract shall be less than 5 horsepower.

Rate:	Fixed Charge: \$20.37 per horsepower connected per year, payable with the first billing after April 1 of each year.
	Customer Charge, per month: \$27.37
	Energy Charge: 0.0665 per kWh

NOTE: All irrigation service shall be interruptible and in accordance with a written agreement between the City and customer. Installation of a load control switch must be allowed by the customer.

Determination of Connected Load: The City reserves the right at any time to check the customer's load for recalculation of the Fixed Charge.

Power Factor Adjustment: The rates set forth in this Schedule are based on the maintenance by the customer of a power factor of not less than 92% at all times. If it is determined by test that the power factor at the time of the customer's peak load is less than 92%, the City at its option may correct the power factor of the customer's load at the expense of the customer or bill via KVA-KVAH meter.

Use of Service for Purposes Other than Irrigation: At locations where the City has provided facilities for irrigation service, the customer may use the facilities for purposes other than irrigation provided such service may be supplied from the City's facilities serving the irrigation pump.

CUSTOMER DEPOSITS:

When application for electric service is made, the City shall require the applicant to pay:
\$125.00 deposit for residential service
\$250.00 for commercial, industrial and irrigation service

SERVICE CHARGES:

- Meter Disconnect or Reconnect:
- (a) For non-payment - \$50.00 during business hours (ONLY)
\$100.00 after business hours
 - (b) At customers request - \$50.00 during normal business hours
Call out fees \$100.00 after business hours

Reconnect service fees for non-payment are due in advance and are to be paid although electric service may not actually be physically disconnected.

Read In and Read Out: No Charge.

Meter Tests:

Free if the City of Gering requests. A charge will apply if the customer requests. The charge is based on shipping and cost for 3rd party testing.

Hookup of Temporary Service Pole:

A service fee of \$50.00 must be paid *before* the City of Gering will hook up the temporary service pole. This fee is for new construction only.

TAMPERING:

Any customer who attempts to obtain current or alter City property in the attempt of theft of services, to include: cutting meter seals; connections around disconnect; removing locks placed by the City of Gering, will be charged a \$150.00 fee in advance of reconnection.

Immediate disconnect of electrical service shall be completed by the City upon finding any of the above-described activities. The City has no liability for such action.

PENALTY:

Bills paid after the tenth day of each month shall be deemed delinquent and have a penalty charge of 10% of said services added thereto. The City may discontinue service two weeks after the delinquent date pursuant to § [50.03](#). Once discontinued, service shall not be recommenced except upon payment of a reconnection fee in an amount set by ordinance of the City Council. The City may also take any action authorized by law to effect collection of the delinquent charges. (Ord. 2122, passed 2023).

SECTION 2. That the aforementioned rates set forth in this ordinance shall be effective for service October 1, 2026.

SECTION 3. Any ordinance or part of any ordinance of the City of Gering, Nebraska in conflict with this ordinance is hereby repealed 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. This Ordinance shall take effect and be in full force from and after the date of its passage, approval and publication as required by law.

PASSED AND APPROVED this ____ day of _____, 2026.

Kent. E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

ORDINANCE NO. 2194

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO AMEND EXISTING WATER RATES FOR CITY AND OUT OF CITY LIMITS RESIDENTIAL, COMMERCIAL, BUSINESS AND INDUSTRIAL USERS; TO PROVIDE FOR AN EFFECTIVE DATE HEREOF; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

SECTION 1. The existing water rates be amended as follows:

WATER RATES: The following is established as a tariff of water rates to consumers from the waterworks system of the City, based on monthly consumption:

City Residential, Commercial, Business and Industrial:

Water Meter Size	Meter Charge	Usage Charge
5/8 and ¾ inch	\$24.04	\$1.68/1,000 gallons
1, 1¼ & 1½ inch	\$32.07	\$1.68/1,000 gallons
2 inch	\$52.40	\$1.68/1,000 gallons
3-4 inch	\$118.66	\$1.68/1,000 gallons
6 inch & above	\$176.89	\$1.68/1,000 gallons

Out of City Limits Residential, Commercial, Business and Industrial:

Water Meter Size	Meter Charge	Usage Charge
5/8 and ¾ inch	\$36.06	\$1.92/1,000 gallons
1, 1¼ & 1½ inch	\$48.11	\$1.92/1,000 gallons
2 inch	\$78.60	\$1.92/1,000 gallons
3-4 inch	\$177.97	\$1.92/1,000 gallons
6 inch & above	\$265.33	\$1.92/1,000 gallons

Wholesale Rate: (Water Sold to Other Municipalities).

Usage Charge \$0.84/1,000 gallons

Construction Water: Temporary water for construction of new buildings shall be a flat fee of \$24.04 per month.

Truck fill well: 2700 block of North 10th Street:

\$32.78 flat fee
\$3.28 per 1,000 gallons

Fire hydrant meter and backflow preventer provided by the Water Department:

- Water at \$3.28 per 1,000 gallons
- \$2,000.00 refundable fire hydrant meter & backflow preventer deposit required to be paid at City Hall. Deposit shall be returned if no damage to meter or backflow preventer at end of use.

MULTIPLE UNIT SERVICE CHARGES: A charge of \$5.57 per month shall apply in addition on all separate units, either household or business, metered or not metered. This will include apartments, trailer houses and multiple businesses served by a single meter but will exclude hotels and rooming houses.

CUSTOMER DEPOSITS: When application for water service is made, the City shall require the applicant to pay:

\$50.00 deposit for residential service
\$100.00 for commercial and industrial service

SERVICE CHARGES: Meter Disconnect or Reconnect.

For non-payment - \$50.00 during business hours (ONLY)
\$100.00 after business hours

Reconnect service fees for non-payment are due in advance and are to be paid although water service may not actually be physically disconnected.

TERMS OF PAYMENT: Bills are due and payable upon receipt and delinquent if not paid by the 10th day of the following month.

PENALTY: Bills paid after the tenth day of each month shall be deemed delinquent and have a penalty charge of 10% of said services added thereto. The City may discontinue service two weeks after the delinquent date pursuant to § [50.03](#). Once discontinued, service shall not be recommenced except upon payment of a reconnection fee in an amount set by ordinance of the City Council. The City may also take any action authorized by law to effect collection of the delinquent charges. (Ord. 2122, passed 2023).

SECTION 2. That the aforementioned rates set forth in this ordinance shall be effective for service October 1, 2026.

SECTION 3. Any ordinance or part of any ordinance of the City of Gering, Nebraska in conflict with this ordinance is hereby repealed 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. This Ordinance shall take effect and be in full force from and after the date of its passage, approval and publication as required by law.

PASSED AND APPROVED THIS ____ day of _____, 2026.

ATTEST:

Kent Ewing, Mayor

Kathleen J. Welfl, City Clerk

ORDINANCE NO. 2195

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO AUTHORIZE AMENDING FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL SEWER SERVICE CHARGES, TO PROVIDE FOR AN EFFECTIVE DATE HEREOF; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM

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

SECTION 1. The existing Sewer service fees shall be amended as follows:

RATE:

(A) City residential customer charge shall be \$25.92 per month. Each consumer shall pay an additional sewer service charge of \$1.52 per 1,000 gallons. This charge shall be determined by the consumer's February water consumption. Once the charge is computed, the charge shall be payable each month for a period of one year.

(B) City industrial and commercial customer charge shall be \$25.92 per month. Each consumer shall pay an additional charge of \$3.29 per 1,000 gallons.

(C) Outside city limits residential customer charge shall be \$38.89 per month. Each consumer shall pay an additional sewer service charge of \$4.25 per 1,000 gallons. This charge shall be determined by the consumer's February water consumption. Once the charge is computed, the charge shall be payable each month for a period of one year.

(D) Outside city limits minor industrial and commercial customer charge shall be \$38.89 per month and each user shall pay an additional charge of \$4.25 per 1,000 gallons.

RATE; MAJOR INDUSTRIAL CONTRIBUTORS:

(E) Major industrial users shall pay a base rate of \$4.75 per 1,000 gallons. Industrial users shall also pay \$0.57 per pound of BOD in excess of 250 mg/l, (milligrams per liter) of BOD and \$0.33 per pound of Total Suspended Solids, (TSS) in excess of 200 mg/l, (milligrams per liter) of TSS. Based on these unit charges, a separate contract may be entered into between the City and industry to develop the format for the user charges.

RATE; MOBILE TANK DISCHARGERS:

(A) Users who discharge from mobile tanks at the wastewater treatment plant shall be charged the following fees:

1. Waste Collected from City residential, commercial, and industrial.
2. Charge per load of \$0.034 for each gallon, with a maximum of 2,500 gallons per load.
3. Waste Collected from outside City residential, commercial, and industrial.
4. Charge per load of \$0.051 for each gallon, with a maximum of 2,500 gallons per load.

(B) No person shall discharge wastes from mobile tanks that exceed Chapter 52, §52.05 Prohibited Discharges of the Gering Municipal Code. The City may require analysis of wastes from mobile tanks prior to discharge.

TERMS OF PAYMENT:

(A) Bills are due and payable upon receipt and delinquent if not paid by the 10th day of the following month.

PENALTY:

(A) Bills paid after the tenth day of each month shall be deemed delinquent and have a penalty charge of 10% of said services added thereto. The City may discontinue service two weeks after the delinquent date pursuant to § [50.03](#). Once discontinued, service shall not be recommenced except upon payment of a reconnection fee in an amount set by ordinance of the City Council. The City may also take any action authorized by law to effect collection of the delinquent charges. (Ord. 2122, passed 2023).

SECTION 2. That the aforementioned rates set forth in this ordinance shall be effective for service October 1, 2026.

SECTION 3. Any ordinance or part of any ordinance of the City of Gering, Nebraska in conflict with this ordinance is hereby repealed 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. This ordinance shall take effect and be in full force from and after the date of its passage, approval and publication as required by law.

PASSED AND APPROVED THIS ____ DAY OF _____, 2026

Kent Ewing, Mayor

ATTEST:

Kathy Welfl, City Clerk

ORDINANCE NO. 2196

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO AMEND THE FEES CHARGED FOR THE USE OF THE CITY LANDFILL; TO PROVIDE FOR AN EFFECTIVE DATE HEREOF; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM

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

SECTION 1. The existing Sanitation Service Fees be amended as follows:

SANITATION SERVICE, FEES, COLLECTION OF FEES, DEPOSIT AND EXEMPTION:

The following schedule of fees for sanitation services shall be in effect as of the 1st day of October 2026:

- (A) Minimum billing, \$30.75 per month residential.
- (B) Single family residence, \$30.75 per month.
- (C) Multiple unit dwellings, such as houses with basements or upstairs apartments, duplexes and triplexes, when all units are charged to the owner or manager on a single bill, and not more than three (3) separate households are maintained in the units, \$30.75 per month for the first unit and \$30.75 per month for each additional unit up to a total of three (3).
- (D) Multiple unit dwellings housing four (4) or more separately maintained households and billed to the owner or manager on a single bill shall be deemed commercial units, and shall be included in the commercial rate structure.
- (E) **COMMERCIAL/BUSINESS RATES.** The monthly charges for collection and disposal of solid waste for commercial, business establishments shall be based upon volume and service. Includes all structures or parts thereof not included as a residential or multiple residential units.
- (F) The existing commercial/business rates are based upon a rate for a 3 cubic yard container per month for once-a-week collection. Additional pick-ups are \$74.77 each.

COMMERCIAL/BUSINESS RATES

No. of Containers	Collections Per Week				
	1	2	3	4	5
1	\$166.30	\$332.60	\$498.89	\$665.19	\$831.49
2	\$332.60	\$665.19	\$997.79	\$1,330.38	\$1,662.98
3	\$498.89	\$997.79	\$1,496.68	\$1,995.58	\$2,494.47
4	\$665.19	\$1,330.38	\$1,995.58	\$2,660.77	\$3,325.96
5	\$831.49	\$1,662.98	\$2,494.47	\$3,325.96	\$4,157.45

- (G) Commercial/business units that share a common container shall have the above rates prorated as determined by the City. The minimum shall be \$83.14 for shared containers. Commercial roll-out carts (90-gallon) \$65.49 per month, one pick up per week minimum. (Only allowed when alley access or access to 3 cubic yard container is not available.)
- (H) Charges for regular sanitation services shall be due and payable on or before the 10th day of each month, payable at the City of Gering business office.
- (I) The monthly customer fee for Sanitation customers outside the City Limits shall be 50% higher than in City Limit rates.

LICENSE REQUIRED; FEES

- (A) No person shall deposit any material at the Gering City Landfill facility without first obtaining a license or franchise for said purpose from the City, or by paying the applicable disposal fees as herein provided.

(B) The following fees shall be collected by the City's agent at the City Landfill facility and shall be applicable to loads of solid waste, as herein defined, provided, however, the rates shall not apply to persons or corporations who are under contract with the City or as a franchise refuse collector who collects refuse within the City utility service area – the City zoning jurisdiction.

(C) The City of Gering requires all loads going to the solid waste facility to be tarped or secured. The City of Gering reserves the right to assess a 50% surcharge on any unsecured solid waste material being hauled for disposal.

Rates at Scale Facility	\$79.49 per ton
Minimum Gate Fee	\$16.98 under 420 pounds

The City of Gering reserves the right to adjust the tonnage rate to customers under contract for special conditions.

Miscellaneous Charges

- Tree Disposal \$16.50 per ton
 - Tires (each); Car \$8.49; Truck \$14.55; Tractor \$32.75
 - Bulk Tire Disposal \$213.49 per ton
 - Appliance, Water Heater (residential, each \$13.34)
 - Special pickup; furniture, branches and large items \$31.83 per load
 - Extra grass dumpster for commercial business; \$30.00 per ton, (when there is more than one dumpster)
 - Assistance to offload sanitation waste from truck or trailer \$82.50
 - Clean fill dirt, \$13.99
 - Animal Carcasses, \$102.03
- Additional charges may be assessed.

(D) City of Gering Residents will be permitted to bring one load of landfill disposal per month free of charge, not to exceed 2 cubic yards of allowable waste, with proof of residency by providing a copy of their current City of Gering utility bill and picture ID.

(E) ROLL-OFFS: The fees for solid waste collection and disposal from an open top roll-off container for construction waste shall be as follows:

- 1) All Roll-Off Box Rentals shall be charged a deposit of \$125.00 and a delivery charge of \$50.00. Deposit will be applied to final bill.
- 2) Temporary weekly Roll-Off Box Charge
\$114.61 per haul charge with a 1 haul minimum per week
- 3) Temporary Monthly Roll-Off Box Charge
\$509.36 per haul charge with a 1 haul minimum per month
- 4) Additional Charges \$79.49 per ton of waste in box.
- 5) Permanent Roll-Off Box Charges \$579.07 per haul charge with at 1 haul minimum per month, no tonnage fee applies.
- 6) Delivery: The City reserves the right to add an additional delivery fee or fuel surcharge for roll-off containers over 10 miles outside of the City service area.

Additional items that can't be landfilled, that are removed out of the waste stream will be charged based on current rates schedule. Banned items will not be accepted.

NOTE: Fee is based upon monthly pick up, thus a monthly minimum. The City may negotiate other than monthly fees depending upon availability of containers and/or scheduled usages above the monthly minimum.

(F) RESIDENTIAL CONSTRUCTION CONTAINER: The fees for solid waste collection and disposal from a 3-yard construction container for construction waste shall be as follows:

- 1) 3-yard Construction Container Charges, \$166.28 per month with a 1-haul minimum per week.
- 2) Maximum of 4-week rental.
- 3) Additional items that can't be landfilled, that are removed out of the waste stream will be charged based on current rates schedule.
- 4) Banned items will not be accepted.

NOTE: Fee is based upon weekly pick up, thus a monthly minimum. The City may negotiate other than monthly fees depending upon availability of containers and/or scheduled usages above the monthly minimum.

(G) FUEL SURCHARGE: The City reserves the right to add a fuel surcharge for roll-off containers over 10 miles outside of the City service area.

(H) COMPACTORS: Compactors will be charged on a per pull fee based on signed agreements with the City of Gering based upon a minimum of (1) once a month pull.

Note: All rates will be reviewed annually.

Haul only (customer owned container)

Size	Rate
30 yd	\$1,052.93
40 yd	\$1,235.44

Haul only (City owned container)

	Rate
Monthly rental fee	\$501.40
30 yd	\$1,052.93

- (I) SPECIAL WASTE: \$67.49 filing fee and \$128.25 per ton charge depending on waste.
- (J) Hazardous waste unacceptable. No hazardous wastes identified and contained in the RCRA regulations may be disposed of at the City Landfill.
- (K) Individuals or corporations will be permitted to arrange for monthly billing in advance of entry through the City Treasurer. All other entries not arranged for in advance for monthly billings shall be on a cash basis, to be collected by the City's agent at the sanitary landfill.
- (L) All other licenses, fees, terms and conditions for the use of the City Landfill shall be established by the Mayor and Council of the City by resolution or by staff in the case of special waste.
- (M) The City of Gering reserves the right to request a deposit on account prior to opening a charge account.

SECTION 2. Service Fees for City of Gering Single-Stream Recycling Program available upon customer demand.

The following service fees for the City of Gering Single-Stream Recycling Program are hereby established, ratified as to prior customer participation, and in effect as the date of adoption of this Ordinance, to wit:

(A) SINGLE STREAM RECYCLING

1. The monthly customer fee for participation in the single-stream recycling program will be \$6.69 per month for a 90-gallon recycle container,
2. \$127.52 per month for a 3-yard recycle container, includes disposal.
3. \$95.50 per ton, hauled by customer to transfer station.
4. Roll-off container rental is \$121.30 per week or \$470.06 per month plus \$95.50 per ton disposal.

5. Pickup of single-stream recyclable material will be collected in a container approved by the City of Gering Sanitation Department.
6. Pickup of single-stream recyclable material and operation of the City of Gering single-stream recycling program will occur in accordance with procedures adopted by the City of Gering Sanitation Department.
7. The monthly customer fee for participation in the single-stream recycling program for customers outside the City Limits shall be 50% higher than in City Limit rates.

(B) CARDBOARD RECYCLING

1. The monthly customer fee for participation in the cardboard recycling program will be \$6.69 per month for a 90-gallon recycle container,
2. \$80.22 per month for a 3-yard recycle container, includes disposal.
3. \$60.15 per ton, hauled to transfer station.
4. Roll-off container rental is \$114.61 per week or \$458.43 per month plus \$60.15 per ton disposal.
5. Pickup of cardboard recyclable material will be collected in a container approved by the City of Gering Sanitation Department.
6. Pickup of cardboard recyclable material and operation of the City of Gering recycling program will occur in accordance with procedures adopted by the City of Gering Sanitation Department.
7. The monthly customer fee for participation in the cardboard recycling program for customers outside the City Limits shall be 50% higher than in City Limit rates.

TERMS OF PAYMENT: Bills are due and payable upon receipt and delinquent if not paid by the 10th day of the following month.

PENALTY: Bills paid after the tenth day of each month shall be deemed delinquent and have a penalty charge of 10% of said services added thereto. The City may discontinue service two weeks after the delinquent date pursuant to § [50.03](#). Once discontinued, service shall not be recommenced except upon payment of a reconnection fee in an amount set by ordinance of the City Council. The City may also take any action authorized by law to effect collection of the delinquent charges. (Ord. 2122, passed 2023).

SECTION 3. The aforementioned rates set forth in this ordinance shall be effective for service October 1, 2026.

SECTION 4. Any ordinance or part of any ordinance of the City of Gering, Nebraska in conflict with this ordinance is hereby repealed 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. This Ordinance shall take effect and be in full force from and after the date of its passage, approval and publication as required by law.

PASSED AND APPROVED THIS ____ DAY OF _____, 2026.

Kent Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Agenda Item Summary

For the meeting of: September 28, 2026

Agenda item title: Approve Resolution 9-26-1 regarding the Fiscal Year 2026/2027 Property Tax Request

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item:

State Statute requires that the municipal governing body pass a resolution regarding the annual Property Tax Request. The City will not exceed the allowable growth for FY26-27 and will lower its property tax levy from \$.31 to \$.30; this is a 3% reduction. At \$.30, the City of Gering will remain among the lowest First Class Cities in the state for its tax levy. A public hearing regarding the property tax request will be held on September 28, 2026 at 5:30 p.m. at Gering City Hall, prior to approval of this resolution.

Board/Commission/Staff recommendation: Approve Resolution 9-26-1.

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

Are funds budgeted? **yes** **X** **no**

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

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

Approved for submittal:

Pat Heath, City Administrator

Mayor, City Administrator, Department Head

Referred to: City Council

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

RESOLUTION NO. 9-26-1

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of Gering passes by a majority vote a resolution or ordinance setting the tax request: and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of Gering, resolves that:

1. The 2026-2027 property tax request for non-bond purposes be set at \$2,356,747. The property tax request will be split between the General fund and the Public Safety Fund. General Fund is allocated \$1,964,301 and Public Safety Fund is allocated \$392,446.
2. The 2026-2027 property tax request for bond purposes be set at \$0.00
3. The total assessed value of property differs from last year's total assessed value by 8.47%.
4. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$.300264 per \$100 of assessed value.
5. The City of Gering proposes to adopt a property tax request that will cause its tax rate to be \$.300264 with \$.250264 for the General Fund and \$.05 for the Public Safety Fund per \$100 of assessed value.
6. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Gering will exceed last year's by 14.48 %.
7. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

PASSED AND APPROVED this 28th day of September, 2026.

Mayor

ATTEST:

City Clerk

Agenda Item Summary

For the meeting of: September 28, 2026

Agenda item title: Approve Resolution 9-26-2 regarding Enterprise Fund Transfer

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: The City is required by State law to pass a resolution regarding Enterprise Fund transfers. Please see attached.

Board/Commission/Staff recommendation: Approve Resolution 9-26-2.

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

Are funds budgeted? yes X no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

Approved for submittal:

Pat Heath, City Administrator

Mayor, City Administrator, Department Head

Referred to:

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

RESOLUTION NO. 9-26-2

WHEREAS, the City of Gering transfers Enterprise Fees to the General Fund to assist in balancing the budget; and

WHEREAS, Enterprise Fees are derived from the Electric, Water, Wastewater and Sanitation Funds; and

WHEREAS, the transfer has been maintained at approximately 13.5% of budgeted Enterprise Fund Revenues over the last few years; and

WHEREAS, the transfer is budgeted at \$2,260,000 for the 2026-2027 fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Gering, Nebraska, that staff is authorized to transfer Enterprise Fees of not more than 13.5% of Enterprise Fund Revenues to the General for the fiscal year 2026-2027 in the amount of \$2,260,000.

PASSED AND APPROVED this ____ day of _____, 2026.

Mayor

ATTEST:

City Clerk (seal)

Agenda Item Summary

For the meeting of: September 28, 2026

Agenda item title: Approve Resolution 9-26-3 regarding Pay Schedule for Officers and Employees of the City of Gering

Submitted by: Shannon Goss, HR Director

Explanation of the agenda item: The pay plan incorporates a 3% COLA for IBEW & General employees and a 2.8% COLA for Police. The Seasonal and Part-time employee scale was updated and adjusted for new minimum wage taking effect in January, 2027.

Board/Commission/Staff recommendation:	Staff recommends Council approve the resolution.
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	X	Yes	no
Does this item require the expenditure of funds?			

Are funds budgeted? X Yes no

If no, comments:

Estimated Amount	\$7,905,715.34 Payroll (this includes merit increases & COLAs but does not include benefits or payroll taxes)
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Amount Budgeted	\$7,905,715.34 Payroll (this includes merit increases & COLAs but does not include benefits or payroll taxes)
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Department	Allocated appropriately to each department
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Account

Account Description

Approval of funds available: *Lyndsey Mathews, Finance Director*

City Treasurer/Finance Director

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

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

Approved for submittal:

Shannon Goss, HR Director

Mayor, City Administrator or City Department Head

Referred to: **Committee**

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

RESOLUTION NO. 9-26-3

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

1. That the following Pay Plan for positions of the City of Gering, Nebraska primary, full-time positions be approved September 28, 2026 and effective October 1, 2026.

PAY SCHEDULE - GENERAL EMPLOYEES ONLY

NON-EXEMPT EMPLOYEES

<u>Grade</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>	<u>H</u>	<u>I</u>
9	\$15.77	\$16.56	\$17.39	\$18.25	\$19.17	\$20.13	\$21.13	\$22.19	\$23.30
10	\$16.56	\$17.39	\$18.25	\$19.17	\$20.13	\$21.13	\$22.19	\$23.30	\$24.46
11	\$17.39	\$18.25	\$19.17	\$20.13	\$21.13	\$22.19	\$23.30	\$24.46	\$25.69
12	\$18.25	\$19.17	\$20.13	\$21.13	\$22.19	\$23.30	\$24.46	\$25.69	\$26.97
13	\$19.17	\$20.13	\$21.13	\$22.19	\$23.30	\$24.46	\$25.69	\$26.97	\$28.32
14	\$20.13	\$21.13	\$22.19	\$23.30	\$24.46	\$25.69	\$26.97	\$28.32	\$29.74
15	\$21.13	\$22.19	\$23.30	\$24.46	\$25.69	\$26.97	\$28.32	\$29.74	\$31.22
16	\$22.19	\$23.30	\$24.46	\$25.69	\$26.97	\$28.32	\$29.74	\$31.22	\$32.78
17	\$23.30	\$24.46	\$25.69	\$26.97	\$28.32	\$29.74	\$31.22	\$32.78	\$34.42
18	\$24.46	\$25.69	\$26.97	\$28.32	\$29.74	\$31.22	\$32.78	\$34.42	\$36.14
19	\$25.69	\$26.97	\$28.32	\$29.74	\$31.22	\$32.78	\$34.42	\$36.14	\$37.95
20	\$26.97	\$28.32	\$29.74	\$31.22	\$32.78	\$34.42	\$36.14	\$37.95	\$39.85
21	\$28.32	\$29.74	\$31.22	\$32.78	\$34.42	\$36.14	\$37.95	\$39.85	\$41.84

EXEMPT EMPLOYEES ONLY (salaries figured at 80 hours per pay period)

<u>Grade</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>	<u>H</u>	<u>I</u>
22	\$29.74	\$31.22	\$32.78	\$34.42	\$36.14	\$37.95	\$39.85	\$41.84	\$43.93
23	\$31.22	\$32.78	\$34.42	\$36.14	\$37.95	\$39.85	\$41.84	\$43.93	\$46.13
24	\$32.78	\$34.42	\$36.14	\$37.95	\$39.85	\$41.84	\$43.93	\$46.13	\$48.44
25	\$34.42	\$36.14	\$37.95	\$39.85	\$41.84	\$43.93	\$46.13	\$48.44	\$50.86
26	\$36.14	\$37.95	\$39.85	\$41.84	\$43.93	\$46.13	\$48.44	\$50.86	\$53.40
27	\$37.95	\$39.85	\$41.84	\$43.93	\$46.13	\$48.44	\$50.86	\$53.40	\$56.07
28	\$39.85	\$41.84	\$43.93	\$46.13	\$48.44	\$50.86	\$53.40	\$56.07	\$58.87

NON-EXEMPT POSITIONS - General Employees Only

<u>Grade</u>	<u>Class Titles</u>	<u>Grade</u>	<u>Class Titles</u>
10	Library Assistant II	15	Recreation Coordinator*
13	Administrative Secretary	15	Fire Support Tech
13	Customer Service Clerk	18	Senior Account Clerk
13	Landfill Adm. Clerk	18	Deputy City Clerk*
14	Animal Control Officer*	19	Combination Building Inspector
14	Adult Engagement Librarian	19	Engineering Technician
14	Technical Service Librarian	19	Golf Course Superintendent
14	Youth Service Librarian	20	City Planner*
14	Admin Support Specialist	* denotes positions that are currently unfilled	
14	Pool Manager		

EXEMPT POSITIONS - General Professional, Administrative, and Executive

<u>Grade</u>	<u>Class Titles</u>	<u>Grade</u>	<u>Class Titles</u>
22	Library Director	25	Director of Parks, Recreation, & Leisure Services
22	Golf Course Professional	27	City Engineer
23	Director of Human Resources	27	Director of Public Works
24	City Clerk/Asst to City Admin	28	Chief of Police
24	Director of Tourism	28	Electric Superintendent
24	Director of Environmental Services	28	Fire Marshal
24	Police Captain	28	Finance Dir/City Treasurer
24	Street Superintendent		

2. That the Pay Schedule for the positions of Patrol Officer, Detective, and Police Sergeant be approved September 28, 2026 and effective October 1, 2026.

Hourly Pay Schedule

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>
Patrol Officer	\$27.66	\$29.05	\$30.50	\$32.02	\$33.63	\$35.31	\$37.07	\$38.92
Police Detective	\$29.09	\$30.55	\$32.07	\$33.68	\$35.36	\$37.13	\$38.99	\$40.94
Police Sergeant	\$31.74	\$33.33	\$35.00	\$36.75	\$38.59	\$40.52	\$42.54	\$44.67

3. That the following Pay Schedule for the below listed IBEW eligible positions of the City of Gering, Nebraska be approved September 28, 2026 and effective October 1, 2026.

Pay Schedule - IBEW Eligible Employees Only - Hourly Rates									
Grade	A	B	C	D	E	F	G	H	I
3	\$18.62	\$19.55	\$20.53	\$21.56	\$22.64	\$23.77	\$24.96	\$26.20	\$27.51
4	\$19.55	\$20.53	\$21.56	\$22.64	\$23.77	\$24.96	\$26.20	\$27.51	\$28.89
5	\$20.53	\$21.56	\$22.64	\$23.77	\$24.96	\$26.20	\$27.51	\$28.89	\$30.33
6	\$21.56	\$22.64	\$23.77	\$24.96	\$26.20	\$27.51	\$28.89	\$30.33	\$31.85
7	\$22.64	\$23.77	\$24.96	\$26.20	\$27.51	\$28.89	\$30.33	\$31.85	\$33.44
8	\$23.77	\$24.96	\$26.20	\$27.51	\$28.89	\$30.33	\$31.85	\$33.44	\$35.12
9	\$24.96	\$26.20	\$27.51	\$28.89	\$30.33	\$31.85	\$33.44	\$35.12	\$36.87
10	\$26.20	\$27.51	\$28.89	\$30.33	\$31.85	\$33.44	\$35.12	\$36.87	\$38.71
11	\$27.51	\$28.89	\$30.33	\$31.85	\$33.44	\$35.12	\$36.87	\$38.71	\$40.65
12	\$28.89	\$30.33	\$31.85	\$33.44	\$35.12	\$36.87	\$38.71	\$40.65	\$42.68
13	\$30.33	\$31.85	\$33.44	\$35.12	\$36.87	\$38.71	\$40.65	\$42.68	\$44.82
14	\$31.85	\$33.44	\$35.12	\$36.87	\$38.71	\$40.65	\$42.68	\$44.82	\$47.06
15	\$33.44	\$35.12	\$36.87	\$38.71	\$40.65	\$42.68	\$44.82	\$47.06	\$49.41
16	\$35.12	\$36.87	\$38.71	\$40.65	\$42.68	\$44.82	\$47.06	\$49.41	\$51.88

HOURLY POSITIONS - IBEW Employees Only			
Grade	Class Titles	Grade	Class Titles
3	Cemetery Caretaker / Park Maint Worker I	9	Sanitation Coordinator
4	Solid Waste Handler	9	Water/Wastewater Operator III*
4	Equipment Operator	10	Electric Line Apprentice
4	Water/Wastewater Operator I	10	Wastewater Treatment Plant Operator*
5	Heavy Equipment Operator	10	Electric Meter/Serviceman
6	Water/Wastewater Operator II	10	Park Maintenance Supervisor
6	Park Maintenance Worker II	10	Street Supervisor
7	Cemetery Sexton	12	Water/Wastewater Supervisor
8	Master Mechanic	15	Electric Journeyman/Lineman
8	Maintenance Mechanic	16	Electric Line Crew Supervisor
8	Storekeeper/Purchasing Agent	* denotes positions that are currently unfilled	

4. That the following Pay Schedule for positions in seasonal and part-time positions of the City be approved September 28, 2026 and effective January 1, 2027.

PAY SCHEDULE - PART TIME & SEASONAL					
	A	B	C	D	E
School Crossing Guard	\$15.26				
Fire Intern	\$15.26				
Library Page	\$15.26				
Library Assistant I	\$15.50	\$15.75	\$16.00	\$16.25	\$16.50
Laborer I / Clubhouse Attendant I	\$15.26				
Cashier/Pool Aide	\$15.26	\$15.50			
Laborer II / Clubhouse Attendant II	\$15.50	\$15.75	\$16.00	\$16.25	\$16.50
Lifeguard	\$15.75	\$16.25	\$16.75	\$17.25	\$17.75
Tourism Intern	\$15.75	\$16.00	\$16.25	\$16.50	\$16.75
Maintenance Support	\$17.50	\$18.00	\$18.50	\$19.00	\$19.50
Camp Host	\$17.50	\$17.75	\$18.00	\$18.25	\$18.50
Golf Pro Assistant	\$17.50	\$18.00	\$18.25	\$18.50	\$18.75
FD Tech Support	\$18.00	\$18.50	\$19.00	\$19.50	\$20.00
Assistant Pool Manager	\$18.00	\$18.50	\$19.00	\$19.50	\$20.00
Assistant Clerk	\$18.00	\$18.50	\$19.00	\$19.50	\$20.00
Electric Intern	\$18.75				

Passed and approved this _____ day of _____, 2026.

ATTEST:

City Clerk

Mayor