

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

Regular meeting of the Gering City Council, May 13, 2024 at 6:00 p.m., at Gering City Hall, 1025 P Street, Gering, NE.

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

CALL TO ORDER.

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

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

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

CONSENT AGENDA:

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

1. Approve minutes of the April 22, 2024 Regular City Council Meeting
2. Approve Claims
3. Approve the March, 2024 Financial Report

PUBLIC HEARING:

1. Public hearing to consider recommending the issuance or denial of a Class CK Liquor License for Stooges Grill and Bar, LLC located at 1675 10th Street, Gering, NE
 - 1a. Recommend the issuance or denial of a Class CK Liquor License for Stooges Grill and Bar, LLC located at 1675 10th Street, Gering, NE

CURRENT BUSINESS:

1. Approval of Keno Fund Requests
 - Allred Brothers Fireworks Show, \$6,000.00
 - Community Ever Green House, \$3,500.00
 - Empowering Families, \$2,000.00
 - Gering Merchants, \$16,300.00
 - Old West Balloon Fest, \$6,000.00
 - Oregon Trail Days, \$3,929.30
 - Panhandle Partnership, \$2,000.00
 - PVC Monument Marathon, \$6,000.00
 - Safe Ride - Oregon Trail Days, \$1,000.00
 - Scotts Bluff/Gering Sports Council, \$10,000.00
 - Valley Auto Truck Show, \$1,000.00

2. Approve and authorize the Mayor to sign Development Agreement for Lots 15 through 19, Block 9 and Lots 7 through 11, Block 11, Westwood Estates, Gering, NE
3. Approval of Preliminary Plat for Lots 15 through 19, Block 9 and Lots 7 through 11, Block 11, Westwood Estates, Gering, NE
4. Approval of Final Plat for Lots 15 through 19, Block 9 and Lots 7 through 11, Block 11, Westwood Estates, Gering, NE
5. Approve and authorize the Mayor to sign Conditional Assumption and Economic Development Assistance Agreement – Chino’s Mexican Restaurant
6. Approval of Occupation Tax Grant Fund Request for the Scottsbluff-Gering Noon Lions Club
7. Approval of Occupation Tax Grant Fund Request for WNCC Foundation 2024 Monument Marathon
8. Consider moving the May 27, 2024 regular City Council meeting to May 28, 2024 at 6:00 p.m. due to the Memorial Day Holiday

BIDS/PROPOSALS:

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

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, APRIL 22, 2024

A regular meeting of the City Council of Gering, Nebraska was held in open session on April 22, 2024 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Weifl and City Attorney Jim Ellison. Absent was Councilmember Gillen. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

Mayor Ewing called the meeting to order at 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 Councilmember absence (None)

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

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

CONSENT AGENDA:

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

1. Approve minutes of the April 8, 2024 Regular City Council meeting
2. Approve Claims
3. File for record TCD (Twin Cities Development) Quarterly Report

Claims 4/9/24 thru 4/22/24

21ST CENTURY EQUIPMENT \$645.46, 24/7 FITNESS \$286.00, 308 PLUMBING SOLUTIONS \$107.92, ACE HARDWARE \$778.74, ACTION COMMUNICATIONS, INC. \$513.40, ACUSHNET COMPANY \$72.90, ADIDAS AMERICA, INC \$1,979.16, AL'S TOWING, INC \$150.00, AMAZON CAPITAL SERVICES \$911.42, AMERITAS LIFE INSURANCE COPR. \$609.14, ANDRES TORRES \$750.00, ANNIE FOLCK \$52.00, AT&T MOBILITY \$1,585.08, ATLAS CONSULTING GROUP, LLC \$758.00, AULICK INDUSTRIES \$11,800.00, AXON ENTERPRISE, INC \$12,826.28, B & C STEEL \$640.04, BAAS 24 HOUR TOWING, LLC \$375.00, BEELINE SERVICE NC \$225.00, BENEFIT PLANS, INC \$264.00, BENZEL PEST CONTROL \$56.71, BIG MACK HEATING & COOLING \$24,493.22, BLUFFS FACILITY SOLUTIONS \$1,523.45, BORDER STATES INDUSTRIES, INC \$1,260.37, CALLAWAY GOLF COMPANY \$830.64, CENGAGE LEARNING/GAGE \$159.16, CERTIFIED LABORATORIES \$1,241.96, CHIMNEY ROCK PPD \$1,521.68, CITY OF GERING \$457.53, CLARK PRINTING LLC \$497.99, COLUMN SOFTWARE, PBC \$734.28, CONSOLIDATED MANAGEMENT COMPAN \$34.30, CONTRACTORS MATERIALS, INC. \$328.25, COZAD SIGNS, LLC \$510.00, CROELL, INC \$577.75, DE NORA WATER \$44.03, DOOLEY OIL \$145.13, DUTTON-LAINSON COMPANY \$7,163.52, EAKES INC \$13,132.85, ELITE TOTAL FITNESS \$162.00, ELLISON, KOVARIK & TURMAN LAW \$12,776.87, ENTERPRISE IRRIGATION DISTRICT \$65.00, FASTENAL COMPANY \$443.84, FAT BOYS TIRE & AUTO \$202.08, FIRST NATIONAL BANK OF OMAHA \$12,289.12, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOYD'S TRUCK CENTER, INC. \$1,245.66, FRANK PARTS COMPANY \$791.44, FRESH FOODS INC. \$18.05, GALLS, AN ARAMARK COMPANY \$99.73, GERING PUBLIC SCHOOLS \$3,750.00, GERING VOLUNTEER FIRE DEPT. \$366.00, GREATAMERICA FINANCIAL SERVICE \$100.00, HARBOR FREIGHT TOOLS \$59.98, HAWKINS, INC. \$2,216.00, HOMETOWN LEASING \$150.57, HULLINGER GLASS & LOCKS, INC. \$87.50, IDEAL LAUNDRY AND CLEANERS, INC. \$128.68, INDOFF INCORPORATED \$600.65, INFINITY CONSTRUCTION INC. \$3,087.50, INGRAM LIBRARY SERVICES \$74.47, INLAND TRUCK PARTS CO. \$502.74, INTERNAL REVENUE SERVICE \$52,603.96, INTRALINKS, INC. \$5,057.85, IRBY TOOL & SAFETY \$47,540.71, JARED SHEPARD \$80.00, JC GOLF ACCESSORIES \$151.35, JEO CONSULTING GROUP \$31,350.00, JIRDON AGRICULTURAL CHEMICALS, INC \$1,920.00, JOHN HANCOCK USA \$19,143.08, JOHN HANCOCK USA FIRE \$761.78, JOHN HANCOCK USA POLICE \$8,976.42, JOHNSON CASHWAY CO. \$108.62, JORDAN SCHLAGER \$41.00, JUSTIN BERNHARDT \$125.00, LEGACY COOPERATIVE \$5,763.81, LIGHTHOUSE ELECTRICAL \$2,205.00, MARILYN WIEDEMAN \$75.00, MASEK DISTRIBUTING INC \$9,720.00, MATHESON TRI-GAS INC \$324.26, MENARDS \$853.73, MID-STATES ORGANIZED CRIME \$150.00, MIDTOWN ANIMAL HOSPITAL, P.C. \$52.50, MIDWEST CONNECT \$3,096.13, MOBIUS COMMUNICATIONS COMPANY \$30.00, MUNICIPAL SUPPLY, INC. OF NE. \$1,168.05, NATE GROSS \$41.00, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPARTMENT OF REV (PR) \$15,907.53, NEBRASKA DEPARTMENT OF REVENUE \$150.00, NEBRASKA DEPT OF ENVIRONMENT AND EN \$8,756.41, NEBRASKA LAW ENFORCEMENT \$352.00, NEBRASKA PUBLIC POWER DISTRICT \$1,564.41, NEBRASKA STATE FIRE SCHOOL \$600.00, NMC INCORPORATED \$1,550.00, NORTHWEST PIPE FITTINGS, INC \$295.35, OCLC, INC. \$2,215.67, PANHANDLE

ENVIRONMENTAL SERVICE, INC. \$1,518.00, PANHANDLE HUMANE SOCIETY \$3,168.50, PATTLEN ENTERPRISES, INC \$4,258.50, PAUL BLUME \$400.00, PETE'S QUICK LUBE \$87.83, PRO OVERHEAD DOOR \$230.00, PROTEX CENTRAL, INC. \$130.00, PSI DIGITAL IMAGING SOLUTIONS \$1,191.80, PT HOSE AND BEARING \$134.69, PVB VISA \$10,063.72, QUADIENT POSTAGE FUNDING \$800.00, QUINTON ENLOW \$242.00, REGION 22 EMERGENCY MANAG \$6,140.76, REGIONAL CARE INC. \$37,870.25, RESCO \$26,149.38, RIVERSIDE DISCOVERY CENTER \$12,500.00, RIVERSTONE BANK \$599.55, RYAN'S WELDING LLC \$260.00, SANDBERG IMPLEMENT, INC. \$976.07, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCOTTS BLUFF COUNTY COURT \$89.00, SCOTTS BLUFF COUNTY TREASURER \$43.60, SCOTTSBLUFF POLICE DEPARTMENT \$380.00, SCOTTSBLUFF TENT & AWNING \$45.00, SCOTTSBLUFF-GERING UNITED WAY \$230.67, SCS ENGINEERS \$5,934.06, SENIOR CITIZENS CENTER \$1,000.00, SHAWNA WINCHELL \$520.00, SHERMAN & REILLY, INC \$5,133.24, SIMMONS OLSEN LAW FIRM, P.C. \$1,520.00, SIMONSEN CONSTRUCTION INC. \$2,134.14, SIRCHIE ACQUISITION COMPANY, LLC \$37.50, STATE FIRE MARSHAL TRAINING DI \$200.00, TAYLOR MADE GOLF COMPANY \$183.04, TERESA TOSH \$24,260.49, TERRY CARPENTER, INC. \$650.00, THE YOGA COLLECTIVE \$65.00, TRANSWEST \$304.10, TREY MOSBY \$817.00, TRIMARK MARLINN LLC \$34,772.41, TYLER TECHNOLOGIES \$5,558.75, UNANIMOUS, INC. \$60.00, VALLEY AUTO LOCATORS LLC \$457.70, VERIZON CONNECT \$38.38, VERIZON WIRELESS SERVICES, LLC \$223.14, W & R INC. \$9,265.00, WESTERN COOPERATIVE COMPANY \$13,727.95, WESTERN PATHOLOGY CONSULTANTS \$284.00, YMCA OF SCOTTSBLUFF \$994.00, TOTAL \$569,255.24

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

CURRENT BUSINESS:

1. Approve appointment of Kirstee Moore to the Gering Library Board

Motion by Councilmember Wiedeman to approve the appointment of Kirstee Moore to the Gering Library Board. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Gillen. Motion carried.

2. Staff report regarding a Zone Change from RM Medium Density to RH High Density for a property located in the SW ¼ of Section 1, Township 21 N, Range 55 W, as described in Instrument #2023-4951, generally located between D Street and K Street and between 5th Street and Pappas Boulevard

City Engineer, Annie Folck, stated that this proposed zone change has been discussed for a few meetings now and was requested by the property owner. She showed on the overhead screen where it is located on a map; near D Street, Pappas Boulevard and 5th Street. The applicant has requested a rezone from RM to RH. It went through Planning Commission and there was a public hearing at a Council meeting on March 25. At that point, there were some commitments that were made where the developer talked about doing some covenants, then later rescinded that commitment and decided that probably wasn't the best idea after all (to tie up that property for a long time). They have come back now and said they would like to have a straight yes or no vote on the rezone. After having some time to digest this, the staff recommendation has not changed. The staff recommendation has been the same from the beginning, before there was any discussion about covenants. Ultimately, staff are basing their recommendation on the Comprehensive Plan.

In principle 3.1 of the Comp Plan, the policies under that principle talk about the need to have different types of housing somewhere within our community. Gering has a lot of single-family housing and very little multifamily housing. The Comp Plan talks about the need for having increased housing choices and diversity for different people in different stages of their lives. That was strictly based on feedback received from the community and people saying that when younger people are trying to come back, a lot of times it's hard for them to find a place to live. They're not ready for a single-family home, they want something more temporary like an apartment. The City heard from a lot of people that are empty nesters, their kids have left home; they don't really need as much house as they had at one time but don't have a lot of other options. In that planning process, it became very clear that Gering needs to have additional housing.

Based on the housing studies that have been done as a region, there is a huge need for housing in general. City officials know Gering needs housing, and there's a need for different types of housing

besides single-family homes. The Comprehensive Plan even more specifically delineates this specific property as being appropriate for higher density housing which would be like townhomes or apartments, the high density residential that the applicant is requesting.

Throughout the public hearing process, there were a lot of concerns that were brought up. One of the concerns that staff will address at this meeting is the concern about access. There were a lot of people who were concerned about the amount of traffic that might flow through the surrounding neighborhoods. Staff had discussions with the applicant and the property owner to the north. She showed on the map where 2nd Street is stubbed into the area that's proposed to be rezoned. She stated the City has right of way that would continue 2nd Street all the way to M Street. In discussions with that property owner, he has let staff know that he is very interested in doing a street improvement district in that area. Basically, that property owner would be responsible for the cost of the streets, it would be assessed back to the surrounding properties over a period of fifteen years. That street could be built with very little cost to the City. The cost of the street itself would be assessed back to the properties to the north. And that would allow for a direct outlet from this property north to M Street. Additionally, staff have discussed that concern with the property owner and they have been in discussions with Western Nebraska Housing Opportunities. They are currently under contract, contingent on this zone change, to purchase this property (she showed the area on the map) from WNHO. At that point, that would allow them to put in a street that would feed directly onto D Street. It would be the City's responsibility to cross the property that's currently the City's right of way. They would be able to get access from D Street directly into this neighborhood (of the proposed development). With the ability to do that, it will ensure that there will be two direct accesses to City arterials which should greatly decrease the amount of traffic that would flow through the surrounding neighborhoods. With those concerns addressed, the Planning Commission did recommend approval of this rezone at their meeting in February. Staff still recommends approval of this rezone. She asked if there were any questions from Council.

ORDINANCES:

1. Remove from table: Consider approval of Ordinance No. 2142 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM

Motion by Councilmember O'Neal to remove from table: Consider approval of Ordinance No. 2142 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Gillen. Motion carried.

2. Consider an ordinance to change the zoning from RM Medium Density to RH High Density for a property located in the SW ¼ of Section 1, Township 21 N, Range 55 W, as described in Instrument #2023-4951, generally located between D Street and K Street and between 5th Street and Pappas Boulevard; Ordinance title shown below:

Ordinance No. 2142 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

Mayor Ewing entertained a motion to introduce Ordinance No. 2142.

Councilmember Morrison made a motion to introduce Ordinance No. 2142 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM. Seconded by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Backus, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: Bohl. Abstaining: None. Absent: Gillen. Motion carried.

Councilmember Shields moved that the Ordinance be designated as Ordinance No. 2142 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 Backus. There was no discussion. The Clerk called the roll. “AYES”: Shields, Backus, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: Bohl. Abstaining: None. Absent: Gillen. Motion carried.

BIDS/PROPOSALS:

1. Award Fuel Bid

Motion by Councilmember Morrison to award the fuel bid to Sapp Bros in the amount of \$141,042 which is 31,200 gallons of #2 Dyed Deisel fuel at \$2.86 per gallon and 18,500 gallons of Unleaded 87 (E-10) Gasoline at \$2.82 per gallon for a total of \$141,402. Second by Councilmember Backus.

Discussion: Councilmember Backus stated that there were some questions brought up at the last meeting. He asked the representative from Sapp Brothers (present in the audience) about the differing quality of gas that was brought up at the last meeting and also concern about delivery time (if there was a fire, etc.). Dan Van Zee, General Manager of Sapp Brothers Petroleum out of Ogallala, addressed the Council. He stated that regarding the quality of gas, this is 87D10. There has been a question of 85 versus 87. They pull most of their product out of North Platte, so it's going to be 87. As far as quality goes, they deliver 7,000,000 gallons over eight states. They pull from the same pipe that the other bids are pulling from. It's all coming from the same place, same product, same pipe. He added as a matter of fact, they often pull their fuel; not recently, but they have. As far as quality concern, it's all the same. Regarding delivery on short notice, Mr. Van Zee stated that they could get it up here, but he doesn't think the bid specifically states fire response. But if Gering needed it, they could get it here; it would come out of Sidney. Their region is from Lexington west, they cover the western half of the state. There is a separate region that is Cheyenne and Denver. They pull out of North Platte, Cheyenne and Denver for their region. They have a tank farm in Sidney, that's where the truck would be coming out of. Councilmember Backus asked him if they have multiple customers in this area. Mr. Van Zee replied right now they have about 1,000,000 gallons contracted with farmers, ranchers and businesses “up here” (this area). He said they (Sapp Bros.) are up here about every two or three days.

There was no discussion. Mayor Ewing called for the vote. “AYES”: Backus, O’Neal, Morrison. “NAYS”: Shields, Bohl, Wiedeman, Cowan. Abstaining: None. Absent: Gillen. Motion failed.

2. Award bid for 2024 Metal Roof Replacement

Engineer Folck stated that last summer Gering had a pretty major hail storm. Staff have gone through the damages with the insurance adjuster and are now ready to replace several of those roofs. On the metal roofs, there were several that were cosmetic damage only. The City had the option of whether to replace those or not, but in the interest of saving money, and hopefully keeping insurance costs as low as possible, staff decided not to replace the ones that are cosmetic damage only. All the rest that had actual damage, staff decided to go ahead and replace. This was not budgeted; it will come out of insurance proceeds. Three bids were received. The low bid was Schank Roofing in the amount of \$326,853.63. Staff is recommending approval of the low bid.

Councilmember Bohl asked Engineer Folck if she had any idea how much damage the City is not repairing. She stated that she has a spreadsheet if he wanted to look at that. Staff are repairing everything that was actual damage. It's just the stuff that was cosmetic damage that will not be replaced. Those were not in very visible places, like the Street shop and places the public isn't really going to see. He asked if even though it's cosmetic, does that hinder any future claim that may happen with anything that could go on this spring or summer? Engineer Folck replied that her understanding is that the City will get paid the amount that they determined the cosmetic damage lowered the value of the roof. The City is encouraged to keep that in a separate fund so that if and when the City does need to replace those roofs then that money would go towards that roof replacement. But the City won't get it paid twice; if Gering has another event that totals out those roofs, the City would get that amount minus the amount for the cosmetic damage. Clerk Welfl added and less the depreciated value; she confirmed that those funds can be set aside. She stated that LARM has no issues with the City doing this, they even suggested it.

Motion by Councilmember Bohl to award the 2024 metal roof replacement bid to Schank Roofing in the amount of \$326,853.63 approve the Consent Agenda. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Gillen. Motion carried.

3. Award bid for 2024 Asphalt Shingle Roof Replacement

Engineer Folck stated this is from the same hail storm and will come out of insurance proceeds as well. Two bids were received. The low bid was from Schank Roofing in the amount of \$37,083.51; staff is recommending approval of the bid.

Motion by Councilmember O'Neal to award the 2024 asphalt shingle roof replacement bid to Schank Roofing in the amount of \$37,083.51. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Gillen. Motion carried.

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

City Attorney, Matt Turman, stated that regarding the fuel bid, if Council wanted to make a motion to reject all bids, they can certainly do that. Or Council can authorize staff to rebid. Otherwise, there's just a failed award bid. He mentioned that in case Council wanted to take any action at this meeting. He added that if they didn't want to, that was totally fine.

Councilmember O'Neal asked it was possible to ask for a rebid and include in that the concerns that were raised about the Fire Department or how soon they could get here, and have that be equal. Administrator Heath replied that Council's best bet is to reject the bids and ask staff to rebid it. Engineer Folck replied that she thinks staff certainly can include those (stipulations) in the bid specs, the biggest concern is that fuel prices are going up every day. After publishing three times, it would probably be the second week in May before another bid opening could be held.

Councilmember Backus clarified that the original motion was a motion to accept Sapp Brothers. Engineer Folck replied, yes. He then asked if Council could make another motion to accept somebody else. Engineer Folck replied that staff contacted Sapp Brothers to make sure they would hold their bid for this meeting; staff did not contact the other vendors because of the advice of legal. Basically, if the City wasn't going to accept Sapp, legal strongly discouraged the City from accepting one of the bids that was not the low bid. Councilmember Morrison asked if the stipulations (fuel quality and lead time) got written into a new bid contract, would it still have to go completely around the circle again? Administrator Heath stated, if the City changes the specifications, it has to be rebid.

Councilmember Cowan moved that the City rebid the fuel with the stipulations stated at this meeting. City Attorney Turman asked if Council could also reject all bids with that motion. Councilmember Cowan agreed to add that to his motion.

Motion by Councilmember Cowan to reject all bids (for fuel) and to go out and accept new bids with stipulations. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Gillen. Motion carried.

Continuing with the Open Comment Section, Mayor Ewing asked if anyone would like to speak. Administrator Heath thanked City staff, the Mayor and Department Heads that assisted with the recent storm damage. He was out of state when that happened. He thanked the staff, especially the ones out in the snow and cold, that were working on the power lines, roads and anything else. The conditions were tough from what he understood.

ADJOURN:

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

The meeting adjourned at 6:26 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 4/24/2024 - 5/13/2024
Payment Dates 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Vendor: 998163 - 21ST CENTURY EQUIPMENT		
Fund: 205 - GOLF		
Department: 06 - Expense		
INVOICE WAS SHORTED .85	GOLF EQUIPMENT REPAIR	0.85
		Department 06 - Expense Total: 0.85
		Fund 205 - GOLF Total: 0.85
		Vendor 998163 - 21ST CENTURY EQUIPMENT Total: 0.85
Vendor: 10298 - 308 PLUMBING SOLUTIONS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SINK REPAIRS	BUILDING/GROUNDS MAINT	958.31
		Department 06 - Expense Total: 958.31
		Fund 207 - CIVIC CENTER Total: 958.31
		Vendor 10298 - 308 PLUMBING SOLUTIONS Total: 958.31
Vendor: 998645 - A & A PORTA POTTIES		
Fund: 101 - GENERAL		
Department: 42 - Parks		
GERING DOG PARK	DOG PARK EXPENSE	150.00
		Department 42 - Parks Total: 150.00
		Fund 101 - GENERAL Total: 150.00
Fund: 205 - GOLF		
Department: 06 - Expense		
PORTABLE RENTAL	DEPT OPERATING SUPPLIES	150.00
		Department 06 - Expense Total: 150.00
		Fund 205 - GOLF Total: 150.00
		Vendor 998645 - A & A PORTA POTTIES Total: 300.00
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
janitorial supplies	DEPT OPERATING SUPPLIES	15.98
		Department 31 - Fire Total: 15.98
Department: 32 - Police		
VALET KEY FOR DODGE RAM ...	VEH & EQUIP MAINTANCE	8.58
		Department 32 - Police Total: 8.58
Department: 42 - Parks		
CONCRETE MIX	BUILDING/GROUND MAINT	15.98
SHOP PLIERS	DEPT OPERATING SUPPLIES	48.58
SAND PRO & SHOP	VEH & EQUIPMENT MAINT	31.99
GLUE	DEPT OPERATING SUPPLIES	20.97
CABLE TIES,BROOMS,RAKES	DEPT OPERATING SUPPLIES	231.89
WEEDER	DEPT OPERATING SUPPLIES	9.58
WAX RING	BUILDING/GROUND MAINT	9.99
HINGED PLUG	BUILDING/GROUND MAINT	4.59
LEGION TOLIET WAX RING	BUILDING/GROUND MAINT	9.99
WRENCH	DEPT OPERATING SUPPLIES	19.99
TURBO DIAMOND	BUILDING/GROUND MAINT	15.99
		Department 42 - Parks Total: 419.54
		Fund 101 - GENERAL Total: 444.10

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Fund: 107 - SINKING		
Department: 06 - Expense		
ADAPTER PVC	CAPITAL OUTLAY	12.99
		12.99
Department 06 - Expense Total:		12.99
Fund 107 - SINKING Total:		12.99
Fund: 130 - STREETS		
Department: 06 - Expense		
Whole Saw, Torch Kit	DEPT OPERATING SUPPLIES	79.98
PVC Cement/Primer	DEPT OPERATING SUPPLIES	31.98
Hole Saw, PVC Elbow, Hydraul...	DEPT OPERATING SUPPLIES	98.56
Wire Brush	DEPT OPERATING SUPPLIES	5.99
Utility Knives	DEPT OPERATING SUPPLIES	23.77
Red Reflectors	TRAFFIC CONTROL SUPPLIES	9.18
		249.46
Department 06 - Expense Total:		249.46
Fund 130 - STREETS Total:		249.46
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
bits	DEPT OPERATING SUPPLIES	55.39
bits	DEPT OPERATING SUPPLIES	66.57
sealant	DEPT OPERATING SUPPLIES	10.96
bits	DEPT OPERATING SUPPLIES	16.18
tape	DEPT OPERATING SUPPLIES	56.98
box,cover	DEPT OPERATING SUPPLIES	16.53
hammer,pliers,strippers	DEPT OPERATING SUPPLIES	180.64
flag rope	DEPT OPERATING SUPPLIES	8.63
		411.88
Department 06 - Expense Total:		411.88
Fund 201 - ELECTRIC Total:		411.88
Fund: 202 - WATER		
Department: 06 - Expense		
Service truck supplies	DEPT OPERATING SUPPLIES	3.59
1/2 impact	DEPT OPERATING SUPPLIES	299.00
		302.59
Department 06 - Expense Total:		302.59
Fund 202 - WATER Total:		302.59
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lift station	DEPT OPERATING SUPPLIES	5.59
		5.59
Department 06 - Expense Total:		5.59
Fund 203 - WASTEWATER Total:		5.59
Fund: 204 - SANITATION		
Department: 06 - Expense		
WRENCH SET	DEPT OPERATING SUPPLIES	24.99
WHITE SPRAY PAINT FOR DU...	CONTAINERS	17.97
RAKES	DEPT OPERATING SUPPLIES	79.96
SCREWS	DEPT OPERATING SUPPLIES	14.99
GARDEN HOE	DEPT OPERATING SUPPLIES	19.99
FLEX HOSE	DEPT OPERATING SUPPLIES	41.99
VALVE HANDLE	DEPT OPERATING SUPPLIES	2.99
		202.88
Department 06 - Expense Total:		202.88
Fund 204 - SANITATION Total:		202.88
Fund: 205 - GOLF		
Department: 06 - Expense		
LIGHTS	DEPT OPERATING SUPPLIES	25.98
SCENT RODENT 5PJ	DEPT OPERATING SUPPLIES	11.99
ROPE	DEPT OPERATING SUPPLIES	25.98
		63.95
Department 06 - Expense Total:		63.95
Fund 205 - GOLF Total:		63.95

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LOCK REPLACEMENT ON LIQ...	BUILDING/GROUNDS MAINT	36.99
REFILL STRP WHT LRG FOAM	BUILDING/GROUNDS MAINT	5.99
		<u>42.98</u>
	Department 06 - Expense Total:	42.98
	Fund 207 - CIVIC CENTER Total:	42.98
	Vendor 999442 - ACE HARDWARE Total:	1,736.42
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	51.45
GOLF SHOP MERCHANDISE	PRO SHOP MERCHANDISE	389.55
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	115.06
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	51.45
		<u>607.51</u>
	Department 06 - Expense Total:	607.51
	Fund 205 - GOLF Total:	607.51
	Vendor 998228 - ACUSHNET COMPANY Total:	607.51
Vendor: 998780 - ADIDAS AMERICA, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	262.28
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,146.40
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	147.86
		<u>1,556.54</u>
	Department 06 - Expense Total:	1,556.54
	Fund 205 - GOLF Total:	1,556.54
	Vendor 998780 - ADIDAS AMERICA, INC Total:	1,556.54
Vendor: 10300 - ALL STAR CUSTOMS		
Fund: 205 - GOLF		
Department: 06 - Expense		
GOLF SHOP MERCHANDISE	PRO SHOP MERCHANDISE	269.18
		<u>269.18</u>
	Department 06 - Expense Total:	269.18
	Fund 205 - GOLF Total:	269.18
	Vendor 10300 - ALL STAR CUSTOMS Total:	269.18
Vendor: 10312 - ALLISON FURBY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
CHOKECHERRY TREE REPLAC...	BUILDING/GROUND MAINT	110.00
		<u>110.00</u>
	Department 06 - Expense Total:	110.00
	Fund 204 - SANITATION Total:	110.00
	Vendor 10312 - ALLISON FURBY Total:	110.00
Vendor: 111500 - ALLO COMMUNICATIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	394.82
		<u>394.82</u>
	Department 10 - Administration Total:	394.82
Department: 22 - Eng/Bldg Inspection		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	1.51
		<u>1.51</u>
	Department 22 - Eng/Bldg Inspection Total:	1.51
Department: 31 - Fire		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	125.11
		<u>125.11</u>
	Department 31 - Fire Total:	125.11
Department: 32 - Police		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	194.48
		<u>194.48</u>
	Department 32 - Police Total:	194.48

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Department: 34 - Cemetery		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	90.28
		90.28
Department 34 - Cemetery Total:		90.28
Department: 41 - Pool		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	29.34
		29.34
Department 41 - Pool Total:		29.34
Department: 42 - Parks		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	236.73
		236.73
Department 42 - Parks Total:		236.73
Department: 44 - Library		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	399.01
		399.01
Department 44 - Library Total:		399.01
Fund 101 - GENERAL Total:		1,471.28
Fund: 109 - TOURISM		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	66.78
		66.78
Department 06 - Expense Total:		66.78
Fund 109 - TOURISM Total:		66.78
Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	227.24
		227.24
Department 06 - Expense Total:		227.24
Fund 110 - RV PARK Total:		227.24
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	89.15
		89.15
Department 06 - Expense Total:		89.15
Fund 130 - STREETS Total:		89.15
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	247.83
		247.83
Department 06 - Expense Total:		247.83
Fund 201 - ELECTRIC Total:		247.83
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	113.83
		113.83
Department 06 - Expense Total:		113.83
Fund 202 - WATER Total:		113.83
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	123.49
		123.49
Department 06 - Expense Total:		123.49
Fund 203 - WASTEWATER Total:		123.49
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	56.35
		56.35
Department 06 - Expense Total:		56.35
Fund 204 - SANITATION Total:		56.35
Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	381.32
		381.32
Department 06 - Expense Total:		381.32
Fund 205 - GOLF Total:		381.32

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		629.58
	Department 06 - Expense Total:	629.58
	Fund 207 - CIVIC CENTER Total:	629.58
	Vendor 111500 - ALLO COMMUNICATIONS Total:	3,406.85
Vendor: 118810 - ALTEC INDUSTRIES, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
bucket truck repair	VEH & EQUIPMENT MAINT	939.83
bucket truck repair	VEH & EQUIPMENT MAINT	121.42
slings	VEH & EQUIPMENT MAINT	184.15
	Department 06 - Expense Total:	1,245.40
	Fund 201 - ELECTRIC Total:	1,245.40
	Vendor 118810 - ALTEC INDUSTRIES, INC. Total:	1,245.40
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 32 - Police		
CHARGER FOR LAPTOPS	DEPT OPERATING SUPPLIES	95.06
MICROPHONE MAGNET	DEPT OPERATING SUPPLIES	51.94
	Department 32 - Police Total:	147.00
Department: 44 - Library		
Programming materials	DEPT OPERATING SUPPLIES	65.97
Printer for tech services	OFFICE & BUILDING SUPPLIES	119.99
5 Recycle Bins	OFFICE & BUILDING SUPPLIES	36.75
9 books	BOOKS	155.77
	Department 44 - Library Total:	378.48
	Fund 101 - GENERAL Total:	525.48
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Honda Generator	VEH & EQUIPMENT MAINT	36.54
Generator	VEH & EQUIPMENT MAINT	22.48
	Department 06 - Expense Total:	59.02
	Fund 203 - WASTEWATER Total:	59.02
	Vendor 118900 - AMAZON CAPITAL SERVICES Total:	584.50
Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	609.14
	Department 02 - Liability Total:	609.14
	Fund 997 - PAYROLL FUND Total:	609.14
	Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total:	609.14
Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 32 - Police		
CELL PHONES & DATA FOR M... PHONE & INTERNET		2,088.42
	Department 32 - Police Total:	2,088.42
	Fund 101 - GENERAL Total:	2,088.42
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P... PHONE & INTERNET		166.46
	Department 06 - Expense Total:	166.46
	Fund 201 - ELECTRIC Total:	166.46

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	126.44
		Department 06 - Expense Total: 126.44
		Fund 202 - WATER Total: 126.44
		Vendor 999613 - AT&T MOBILITY Total: 2,381.32
 Vendor: 132850 - AUTO ZONE 1657		
Fund: 101 - GENERAL		
Department: 32 - Police		
COOLENT FOR B.MARTINEZ P...	VEH & EQUIP MAINTANCE	21.54
		Department 32 - Police Total: 21.54
		Fund 101 - GENERAL Total: 21.54
		Vendor 132850 - AUTO ZONE 1657 Total: 21.54
 Vendor: 10316 - AVERY KRENTZ		
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
DEPOSIT REFUND - CANCELED...	FUNCTION DEPOSITS	1,000.00
		Department 02 - Liability Total: 1,000.00
		Fund 207 - CIVIC CENTER Total: 1,000.00
		Vendor 10316 - AVERY KRENTZ Total: 1,000.00
 Vendor: 998779 - AXON ENTERPRISE, INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
IN CAR VIDEO SYSTEM	BODY & IN CAR CAMERA LEAS...	36,051.16
		Department 32 - Police Total: 36,051.16
		Fund 101 - GENERAL Total: 36,051.16
		Vendor 998779 - AXON ENTERPRISE, INC Total: 36,051.16
 Vendor: 135200 - B & C STEEL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Replace metal siding fire stati...	CAPITAL OUTLAY	8,625.00
		Department 31 - Fire Total: 8,625.00
		Fund 101 - GENERAL Total: 8,625.00
Fund: 130 - STREETS		
Department: 06 - Expense		
Metal for Manhole	STREET MAINTENANCE & REP...	27.50
Flat Bar	STREET MAINTENANCE & REP...	9.36
Snowblower Cutting Edge	SNOW REMOVAL	315.29
		Department 06 - Expense Total: 352.15
		Fund 130 - STREETS Total: 352.15
Fund: 204 - SANITATION		
Department: 06 - Expense		
STEEL FOR ROLL-OFF BOX	CONTAINERS	189.95
		Department 06 - Expense Total: 189.95
		Fund 204 - SANITATION Total: 189.95
		Vendor 135200 - B & C STEEL Total: 9,167.10
 Vendor: 998610 - B & S RASK GRILL		
Fund: 205 - GOLF		
Department: 06 - Expense		
TOURNAMENT & LEAUGE ME...	TOURNAMENT & LEAGUE ME...	1,250.00

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Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
TOURNAMENT & LEAGUE ME...	TOURNAMENT & LEAGUE ME...	4,894.40
	Department 06 - Expense Total:	6,144.40
	Fund 205 - GOLF Total:	6,144.40
	Vendor 998610 - B & S RASK GRILL Total:	6,144.40
Vendor: 10213 - BAR 4 BAR ENTERPRISES, LLC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
truck bed	CAPITAL OUTLAY EQUIPMENT	13,437.50
	Department 06 - Expense Total:	13,437.50
	Fund 201 - ELECTRIC Total:	13,437.50
	Vendor 10213 - BAR 4 BAR ENTERPRISES, LLC Total:	13,437.50
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 204 - SANITATION		
Department: 06 - Expense		
PEST CONTROL FOR ALL BUILD...	BUILDING/GROUND MAINT	165.00
	Department 06 - Expense Total:	165.00
	Fund 204 - SANITATION Total:	165.00
	Vendor 163150 - BENZEL PEST CONTROL Total:	165.00
Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS - FIRE 1035 M	UTILITIES	277.98
GAS-FIRE/PLAZA	UTILITIES	127.63
	Department 31 - Fire Total:	405.61
Department: 42 - Parks		
GAS - PARKS - 900 OVERLAND ...	UTILITIES	286.79
GAS-FIRE/PLAZA	UTILITIES	44.42
GAS-PARKS-760 13TH ST	UTILITIES	126.52
	Department 42 - Parks Total:	457.73
Department: 44 - Library		
GAS-LIBRARY	UTILITIES	126.52
	Department 44 - Library Total:	126.52
	Fund 101 - GENERAL Total:	989.86
Fund: 130 - STREETS		
Department: 06 - Expense		
GAS - STREETS	UTILITIES	387.22
	Department 06 - Expense Total:	387.22
	Fund 130 - STREETS Total:	387.22
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS-ELECT BLDG	UTILITIES	272.32
GAS-ELEC	UTILITIES	206.55
	Department 06 - Expense Total:	478.87
	Fund 201 - ELECTRIC Total:	478.87
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS - LANDFILL	UTILITIES	508.40
	Department 06 - Expense Total:	508.40
	Fund 204 - SANITATION Total:	508.40
	Vendor 998680 - BLACK HILLS ENERGY Total:	2,364.35

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PAPER TOWELS/TRASH CAN L...	DEPT OPERATING SUPPLIES	94.80
		Department 10 - Administration Total:
		94.80
Department: 32 - Police		
PAPER TOWELS/TRASH CAN L...	DEPT OPERATING SUPPLIES	94.79
		Department 32 - Police Total:
		94.79
Fund 101 - GENERAL Total: 189.59		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
cleaning supplies	BUILDING/GROUND MAINT	366.08
		Department 06 - Expense Total:
		366.08
Fund 201 - ELECTRIC Total: 366.08		
Fund: 205 - GOLF		
Department: 06 - Expense		
TOWEL HW ROLL BATH TISSUE	DEPT OPERATING SUPPLIES	191.13
BATH TISSUE/CLEANER	DEPT OPERATING SUPPLIES	88.44
TOLIET PAPER	BUILDING/GROUND MAINT	55.10
		Department 06 - Expense Total:
		334.67
Fund 205 - GOLF Total: 334.67		
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:
		890.34
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
pins - insulators	INVENTORY	2,215.31
washers	INVENTORY	81.70
crossarms	INVENTORY	1,880.61
		Department 01 - Asset Total:
		4,177.62
Department: 06 - Expense		
tool repair	DEPT OPERATING SUPPLIES	1,051.66
disconnect sleeves	DEPT OPERATING SUPPLIES	109.30
wire	TRAFFIC CONTROL SIGNALS	1,425.91
		Department 06 - Expense Total:
		2,586.87
Fund 201 - ELECTRIC Total: 6,764.49		
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:
		6,764.49
Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEANING GREASE TRAP	OTHER PROFESSIONAL SERVIC...	200.00
		Department 06 - Expense Total:
		200.00
Fund 207 - CIVIC CENTER Total: 200.00		
		Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total:
		200.00
Vendor: 997360 - BROWN SHOE FIT CO		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SHOES -- NO TAX INCLUDED	UNIFORMS & CLOTHING	152.00
		Department 42 - Parks Total:
		152.00
Fund 101 - GENERAL Total: 152.00		
		Vendor 997360 - BROWN SHOE FIT CO Total:
		152.00
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
GOLF SHOP MERCHANDISE	PRO SHOP MERCHANDISE	354.43

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	158.20
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	119.76
		Department 06 - Expense Total: 632.39
		Fund 205 - GOLF Total: 632.39
		Vendor 230150 - CALLAWAY GOLF COMPANY Total: 632.39
Vendor: 999120 - CATTLE BANK & TRUST		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
COBBLESTONE TIF LOAN PMT	DEBT SERVICE - INTEREST	27,297.16
COBBLESTONE TIF LOAN PMT	DEBT SERVICE - PRINCIPAL	28,489.22
		Department 06 - Expense Total: 55,786.38
		Fund 106 - DEBT SERVICE Total: 55,786.38
		Vendor 999120 - CATTLE BANK & TRUST Total: 55,786.38
Vendor: 740608 - CLARK PRINTING LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WINDOW ENVELOPES	OFFICE & BUILDING SUPPLIES	256.85
LETTERHEAD	OFFICE & BUILDING SUPPLIES	478.45
#10 REGULAR ENVELOPES	OFFICE & BUILDING SUPPLIES	497.95
		Department 10 - Administration Total: 1,233.25
		Fund 101 - GENERAL Total: 1,233.25
		Vendor 740608 - CLARK PRINTING LLC Total: 1,233.25
Vendor: 258290 - CLEVELAND GOLF/SRIXON		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	504.76
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	334.00
		Department 06 - Expense Total: 838.76
		Fund 205 - GOLF Total: 838.76
		Vendor 258290 - CLEVELAND GOLF/SRIXON Total: 838.76
Vendor: 228450 - CNA SURETY DIRECT BILL		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BOND - WELFL	LIABILITY INSURANCE	175.00
		Department 10 - Administration Total: 175.00
		Fund 101 - GENERAL Total: 175.00
		Vendor 228450 - CNA SURETY DIRECT BILL Total: 175.00
Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CONDENSED MINUTES 4/8/24... PUBLICATIONS		217.13
STOOGES LIQUOR LICENSE NO... PUBLICATIONS		20.81
MAY 2024 MEETINGS NOTICE PUBLICATIONS		37.12
MAY 2024 AUCTION NOTICE PUBLICATIONS		99.74
		Department 10 - Administration Total: 374.80
Department: 42 - Parks		
PARKS MEETING QUORUM N... OTHER PROFESSIONAL SERVIC...		19.56
		Department 42 - Parks Total: 19.56
		Fund 101 - GENERAL Total: 394.36

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
2024 WW TREATMENT PLANT... OTHER PROFESSIONAL SERVIC...		197.48
	Department 06 - Expense Total:	197.48
	Fund 202 - WATER Total:	197.48
	Vendor 10286 - COLUMN SOFTWARE, PBC Total:	591.84
 Vendor: 997916 - CONSOLIDATED MANAGEMENT COMPAN		
Fund: 101 - GENERAL		
Department: 32 - Police		
MEALS T.MOSBY TRAINING A... TRAINING & CONFERENCES		87.00
	Department 32 - Police Total:	87.00
	Fund 101 - GENERAL Total:	87.00
	Vendor 997916 - CONSOLIDATED MANAGEMENT COMPAN Total:	87.00
 Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
all thread	DEPT OPERATING SUPPLIES	31.00
	Department 06 - Expense Total:	31.00
	Fund 201 - ELECTRIC Total:	31.00
 Fund: 204 - SANITATION		
Department: 06 - Expense		
2 - 8# SLEDGE HAMMERS	DEPT OPERATING SUPPLIES	252.00
	Department 06 - Expense Total:	252.00
	Fund 204 - SANITATION Total:	252.00
	Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:	283.00
 Vendor: 998707 - CROELL, INC		
Fund: 107 - SINKING		
Department: 06 - Expense		
CEMENT	CAPITAL OUTLAY	1,767.25
CEMENT	CAPITAL OUTLAY	3,212.50
	Department 06 - Expense Total:	4,979.75
	Fund 107 - SINKING Total:	4,979.75
	Vendor 998707 - CROELL, INC Total:	4,979.75
 Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Vol FF Life Insurance	FF/EMT INCENTIVE	161.68
	Department 31 - Fire Total:	161.68
	Fund 101 - GENERAL Total:	161.68
	Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total:	161.68
 Vendor: 319150 - DEMCO, INC		
Fund: 101 - GENERAL		
Department: 44 - Library		
Book covers	DEPT OPERATING SUPPLIES	114.82
	Department 44 - Library Total:	114.82
	Fund 101 - GENERAL Total:	114.82
	Vendor 319150 - DEMCO, INC Total:	114.82

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Vendor: 996530 - DOCU-SHRED LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DOCUMENT SHREDDING	OTHER PROFESSIONAL SERVIC...	30.00
		<u>Department 10 - Administration Total:</u> 30.00
		<u>Fund 101 - GENERAL Total:</u> 30.00
		<u>Vendor 996530 - DOCU-SHRED LLC Total:</u> 30.00
 Vendor: 999108 - DOLAN CONSULTING GROUP		
Fund: 101 - GENERAL		
Department: 32 - Police		
PTSD AND SUICIDE TRAINING	TRAINING & CONFERENCES	125.00
		<u>Department 32 - Police Total:</u> 125.00
		<u>Fund 101 - GENERAL Total:</u> 125.00
		<u>Vendor 999108 - DOLAN CONSULTING GROUP Total:</u> 125.00
 Vendor: 997120 - DOOLEY OIL		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
DEF	FUEL	220.00
		<u>Department 06 - Expense Total:</u> 220.00
		<u>Fund 201 - ELECTRIC Total:</u> 220.00
		<u>Vendor 997120 - DOOLEY OIL Total:</u> 220.00
 Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
junction - fuses	INVENTORY	655.36
junction	INVENTORY	1,092.28
insul cap	INVENTORY	1,043.45
		<u>Department 01 - Asset Total:</u> 2,791.09
		<u>Fund 201 - ELECTRIC Total:</u> 2,791.09
 Fund: 202 - WATER		
Department: 06 - Expense		
TAX DUE ON INV PREVIOUSLY ... METERS		537.36
		<u>Department 06 - Expense Total:</u> 537.36
		<u>Fund 202 - WATER Total:</u> 537.36
		<u>Vendor 337880 - DUTTON-LAINSON COMPANY Total:</u> 3,328.45
 Vendor: 10136 - DYNAMIC BRANDS LLC		
Fund: 205 - GOLF		
Department: 06 - Expense		
GOLF SHOP MERCHANDISE	PRO SHOP MERCHANDISE	368.30
		<u>Department 06 - Expense Total:</u> 368.30
		<u>Fund 205 - GOLF Total:</u> 368.30
		<u>Vendor 10136 - DYNAMIC BRANDS LLC Total:</u> 368.30
 Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
BINDERS	OFFICE & BUILDING SUPPLIES	53.28
SCISSORS FOR PATROL ROOM	OFFICE & BUILDING SUPPLIES	20.37
B. MARTINEZ NOTARY STAMP	OFFICE & BUILDING SUPPLIES	30.00
KEYBOARD FOR PATROL ROOM	OFFICE & BUILDING SUPPLIES	49.50
		<u>Department 32 - Police Total:</u> 153.15
 Department: 44 - Library		
"Withdrawn" stamp	OFFICE & BUILDING SUPPLIES	40.00
Date due labels	DEPT OPERATING SUPPLIES	185.65

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Batteries and desk organizers	OFFICE & BUILDING SUPPLIES	31.83
Department 44 - Library Total:		257.48
Fund 101 - GENERAL Total:		410.63
Vendor 999002 - EAKES INC Total:		410.63
Vendor: 10309 - EAST PENN MANUFACTURING CO.		
Fund: 205 - GOLF		
Department: 06 - Expense		
DEKA DATECODED/ CORE CH...	GOLF EQUIPMENT REPAIR	157.05
JUNK 4D-REG-LM-MC	GOLF EQUIPMENT REPAIR	-104.40
Department 06 - Expense Total:		52.65
Fund 205 - GOLF Total:		52.65
Vendor 10309 - EAST PENN MANUFACTURING CO. Total:		52.65
Vendor: 343295 - ECOLAB		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PEST CONTROL CITY HALL	BUILDING/GROUND MAINT	68.77
Department 10 - Administration Total:		68.77
Fund 101 - GENERAL Total:		68.77
Fund: 109 - TOURISM		
Department: 06 - Expense		
Pest Control at Five Rocks	EQUIPMENT MAINT	31.05
Department 06 - Expense Total:		31.05
Fund 109 - TOURISM Total:		31.05
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	96.08
Department 06 - Expense Total:		96.08
Fund 201 - ELECTRIC Total:		96.08
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Pest Control	DEPT OPERATING SUPPLIES	85.54
Department 06 - Expense Total:		85.54
Fund 203 - WASTEWATER Total:		85.54
Vendor 343295 - ECOLAB Total:		281.44
Vendor: 347200 - ELECTRIC PUMP, INC.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
1B Pump	REPAIRS-WWTP	8,909.00
Department 06 - Expense Total:		8,909.00
Fund 203 - WASTEWATER Total:		8,909.00
Vendor 347200 - ELECTRIC PUMP, INC. Total:		8,909.00
Vendor: 351330 - ENERGY LABORATORIES INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	270.00
Lab	LAB SERVICE	400.00
Department 06 - Expense Total:		670.00
Fund 202 - WATER Total:		670.00
Vendor 351330 - ENERGY LABORATORIES INC. Total:		670.00

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Vendor: 998638 - ENERGY ONE ELECTRONICS		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
recloser batteries	DEPT OPERATING SUPPLIES	1,009.30
		<u>Department 06 - Expense Total:</u> 1,009.30
		<u>Fund 201 - ELECTRIC Total:</u> 1,009.30
		Vendor 998638 - ENERGY ONE ELECTRONICS Total: 1,009.30
Vendor: 363755 - FASTENAL COMPANY		
Fund: 130 - STREETS		
Department: 06 - Expense		
Safety Vest	SAFETY SUPPLIES & UNIFORMS	129.74
		<u>Department 06 - Expense Total:</u> 129.74
		<u>Fund 130 - STREETS Total:</u> 129.74
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves,eyewear	DEPT OPERATING SUPPLIES	359.14
gloves,batteries	DEPT OPERATING SUPPLIES	86.55
		<u>Department 06 - Expense Total:</u> 445.69
		<u>Fund 201 - ELECTRIC Total:</u> 445.69
Fund: 202 - WATER		
Department: 06 - Expense		
Service truck supplies	DEPT OPERATING SUPPLIES	88.29
Golf course meter	METERS	45.91
		<u>Department 06 - Expense Total:</u> 134.20
		<u>Fund 202 - WATER Total:</u> 134.20
		Vendor 363755 - FASTENAL COMPANY Total: 709.63
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 101 - GENERAL		
Department: 32 - Police		
TIRE FOR PATROL CAR	VEH & EQUIP MAINTANCE	163.93
		<u>Department 32 - Police Total:</u> 163.93
Department: 42 - Parks		
LAWN MOWER TIRE REPAIR	VEH & EQUIPMENT MAINT	10.00
		<u>Department 42 - Parks Total:</u> 10.00
		<u>Fund 101 - GENERAL Total:</u> 173.93
		Vendor 363850 - FAT BOYS TIRE & AUTO Total: 173.93
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	10,844.12
PAYROLL CLAIMS	HSA PAYABLE	200.00
		<u>Department 02 - Liability Total:</u> 11,044.12
		<u>Fund 997 - PAYROLL FUND Total:</u> 11,044.12
		Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 11,044.12
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
		<u>Department 02 - Liability Total:</u> 584.00
		<u>Fund 997 - PAYROLL FUND Total:</u> 584.00
		Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 584.00

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Valve, Valve Drain	VEH & EQUIPMENT MAINT	282.29
Air Dryer Core Credit	VEH & EQUIPMENT MAINT	-240.00
		Department 06 - Expense Total: 42.29
		Fund 130 - STREETS Total: 42.29
Fund: 204 - SANITATION		
Department: 06 - Expense		
FILTERS FOR G12 500 HR SERV... FUEL, FILTERS & TIRES		659.09
HOOD LATCH FOR G12	COLLECTIONS EQUIP MAINT	59.39
FILTERS FOR G15 500 HOUR S... FUEL, FILTERS & TIRES		486.08
		Department 06 - Expense Total: 1,204.56
		Fund 204 - SANITATION Total: 1,204.56
Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 1,246.85		
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SAND PRO WOULD NOT START	VEH & EQUIPMENT MAINT	77.71
CORE DEPOSIT FOR INV 8474...	VEH & EQUIPMENT MAINT	-18.00
BATTERY	VEH & EQUIPMENT MAINT	47.14
SAND PRO	VEH & EQUIPMENT MAINT	26.99
SAND PRO SOLENOID	VEH & EQUIPMENT MAINT	29.49
solenoid return	VEH & EQUIPMENT MAINT	-26.99
BATTERY PAC	VEH & EQUIPMENT MAINT	139.99
		Department 42 - Parks Total: 276.33
		Fund 101 - GENERAL Total: 276.33
Fund: 130 - STREETS		
Department: 06 - Expense		
Brake Pads	VEH & EQUIPMENT MAINT	148.28
Oil & Filter	VEH & EQUIPMENT MAINT	142.32
Filter	VEH & EQUIPMENT MAINT	26.69
Fuel Oil Mix	GASOLINE	287.84
Ball Valve, Fitting	VEH & EQUIPMENT MAINT	21.21
Antifreeze	VEH & EQUIPMENT MAINT	187.35
Hydraulic Hose, Ball Valve, Fue..	VEH & EQUIPMENT MAINT	-294.50
		Department 06 - Expense Total: 519.19
		Fund 130 - STREETS Total: 519.19
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
hand cleaner	BUILDING/GROUND MAINT	16.44
breather	VEH & EQUIPMENT MAINT	7.18
siren battery	DEPT OPERATING SUPPLIES	111.10
		Department 06 - Expense Total: 134.72
		Fund 201 - ELECTRIC Total: 134.72
Fund: 202 - WATER		
Department: 06 - Expense		
Service 202-107	VEH & EQUIPMENT MAINT	38.24
Service 202-102	VEH & EQUIPMENT MAINT	39.92
Fuel	FUEL	287.84
Return	FUEL	-143.92
Hand cleaner	DEPT OPERATING SUPPLIES	16.44
		Department 06 - Expense Total: 238.52
		Fund 202 - WATER Total: 238.52

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
BATTERIES FOR G6	COLLECTIONS EQUIP MAINT	398.26
		398.26
		Department 06 - Expense Total:
		398.26
		Fund 204 - SANITATION Total:
		398.26
Fund: 205 - GOLF		
Department: 06 - Expense		
OIL GAL/ZINC CPLR	GOLF EQUIPMENT REPAIR	48.26
		48.26
		Department 06 - Expense Total:
		48.26
		Fund 205 - GOLF Total:
		48.26
		Vendor 998694 - FRANK PARTS COMPANY Total:
		1,615.28
Vendor: 10212 - FRONTIER OVERHEAD DOOR		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
CENTRAL STORES OVERHEAD ...	CAPITAL IMPROVEMENTS	94,481.82
		94,481.82
		Department 06 - Expense Total:
		94,481.82
		Fund 201 - ELECTRIC Total:
		94,481.82
		Vendor 10212 - FRONTIER OVERHEAD DOOR Total:
		94,481.82
Vendor: 996715 - GALLS, AN ARAMARK COMPANY		
Fund: 101 - GENERAL		
Department: 32 - Police		
UNIFORM PANTS X 4 J.JACKS...	UNIFORMS/PPE	507.83
UNIFORM PANTS X 2	UNIFORMS/PPE	271.52
TACTICAL UNIFORM PANTS J. ...	UNIFORMS/PPE	89.67
HYBRID PERFORMANCE UNIF...	UNIFORMS/PPE	156.12
TACTICAL PANTS B.EADS	UNIFORMS/PPE	62.57
UNIFORM JACKET	UNIFORMS/PPE	247.49
		1,335.20
		Department 32 - Police Total:
		1,335.20
		Fund 101 - GENERAL Total:
		1,335.20
		Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:
		1,335.20
Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
trvl per diem 4 ff's FDIC	TRAINING & CONFERENCES	1,080.00
communication training FD	MEETING EXPENSE	575.00
		1,655.00
		Department 31 - Fire Total:
		1,655.00
		Fund 101 - GENERAL Total:
		1,655.00
		Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total:
		1,655.00
Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
JANITORIAL SERVICES - CITY H...	BUILDING/GROUND MAINT	678.50
		678.50
		Department 10 - Administration Total:
		678.50
Department: 44 - Library		
Monthly janitorial service for ...	OTHER PROFESSIONAL SERVIC...	712.00
		712.00
		Department 44 - Library Total:
		712.00
		Fund 101 - GENERAL Total:
		1,390.50
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
JANITORIAL SERVICES - CIVIC ...	BUILDING/GROUNDS MAINT	3,575.00
		3,575.00
		Department 06 - Expense Total:
		3,575.00
		Fund 207 - CIVIC CENTER Total:
		3,575.00
		Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total:
		4,965.50

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Vendor: 450050 - HARBOR FREIGHT TOOLS		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
shop tools	DEPT OPERATING SUPPLIES	57.97
		Department 06 - Expense Total: 57.97
		Fund 203 - WASTEWATER Total: 57.97
		Vendor 450050 - HARBOR FREIGHT TOOLS Total: 57.97
Vendor: 10057 - HEALTHBREAK, INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PLAN ADMINISTRA...	WELLNESS	625.00
		Department 06 - Expense Total: 625.00
		Fund 800 - HEALTH INSURANCE Total: 625.00
		Vendor 10057 - HEALTHBREAK, INC. Total: 625.00
Vendor: 999441 - HIGH PLAINS BUDWEISER		
Fund: 205 - GOLF		
Department: 06 - Expense		
TOURNAMENT FUND RAISER ...	TOURNAMENT - FUNDRAISER ...	760.00
		Department 06 - Expense Total: 760.00
		Fund 205 - GOLF Total: 760.00
		Vendor 999441 - HIGH PLAINS BUDWEISER Total: 760.00
Vendor: 997948 - HYDRO OPTIMIZATION & AUTOMATION		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Scada	CAPITAL IMPROVEMENTS	6,356.60
		Department 06 - Expense Total: 6,356.60
		Fund 203 - WASTEWATER Total: 6,356.60
		Vendor 997948 - HYDRO OPTIMIZATION & AUTOMATION Total: 6,356.60
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	68.16
MATS - CITY HALL	BUILDING/GROUND MAINT	68.16
		Department 10 - Administration Total: 136.32
Department: 32 - Police		
UNIFORM PATCH AND DRY CL...	OTHER PROFESSIONAL SERVIC...	9.00
RUG CLEANING	BUILDING/GROUND MAINT	54.83
		Department 32 - Police Total: 63.83
Department: 44 - Library		
Monthly mat service and clean..	OFFICE & BUILDING SUPPLIES	36.33
		Department 44 - Library Total: 36.33
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mats-mops- towels	BUILDING/GROUND MAINT	140.67
		Department 06 - Expense Total: 140.67
		Fund 201 - ELECTRIC Total: 140.67
Vendor: 204 - SANITATION		
Fund: 204 - SANITATION		
Department: 06 - Expense		
RUGS FOR BALER BUILDING O...	BUILDING/GROUND MAINT	55.17
		Department 06 - Expense Total: 55.17
		Fund 204 - SANITATION Total: 55.17

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
MAT RENTAL	BUILDING/GROUND MAINT	20.19
		Department 06 - Expense Total: 20.19
		Fund 205 - GOLF Total: 20.19
Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		452.51
Vendor: 511900 - INDEPENDENT PLUMBING & HEATING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BALL VALVE	BUILDING/GROUND MAINT	33.33
		Department 42 - Parks Total: 33.33
		Fund 101 - GENERAL Total: 33.33
Vendor 511900 - INDEPENDENT PLUMBING & HEATING Total:		33.33
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
HEATH SIGNATURE STAMP	OFFICE & BUILDING SUPPLIES	30.45
		Department 10 - Administration Total: 30.45
Department: 44 - Library		
Packaging Tape	OFFICE & BUILDING SUPPLIES	20.10
		Department 44 - Library Total: 20.10
		Fund 101 - GENERAL Total: 50.55
Fund: 204 - SANITATION		
Department: 06 - Expense		
COPIER TONERS, ERASERS AN...	OFFICE & BUILDING SUPPLIES	325.15
		Department 06 - Expense Total: 325.15
		Fund 204 - SANITATION Total: 325.15
Fund: 205 - GOLF		
Department: 06 - Expense		
INK CARTRIDGE	OFFICE & BUILDING SUPPLIES	217.96
		Department 06 - Expense Total: 217.96
		Fund 205 - GOLF Total: 217.96
Vendor 998734 - INDOFF INCORPORATED Total:		593.66
Vendor: 512159 - INFINITY CONSTRUCTION INC.		
Fund: 107 - SINKING		
Department: 06 - Expense		
SIDEWALK REPAIR /LABOR & ...	CAPITAL OUTLAY	6,615.00
		Department 06 - Expense Total: 6,615.00
		Fund 107 - SINKING Total: 6,615.00
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete Paving	STREET MAINTENANCE & REP...	3,685.00
		Department 06 - Expense Total: 3,685.00
		Fund 130 - STREETS Total: 3,685.00
Vendor 512159 - INFINITY CONSTRUCTION INC. Total:		10,300.00
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
1 book-adult services NF	BOOKS	36.03
98 books	BOOKS	1,474.52
4 books-adult services	BOOKS	88.58
Credit for damaged book	BOOKS	-36.00

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
2 books-adult and youth servi...	BOOKS	31.17
Department 44 - Library Total:		1,594.30
Fund 101 - GENERAL Total:		1,594.30
Vendor 512270 - INGRAM LIBRARY SERVICES Total:		1,594.30
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	27,613.26
941 Deposit	FEDERAL W/H PAYABLE	16,835.85
941 Deposit	FICA PAYABLE	6,558.92
941 Deposit	FICA PAYABLE	177.60
941 Deposit	FEDERAL W/H PAYABLE	95.56
941 Deposit	FICA PAYABLE	41.54
Department 02 - Liability Total:		51,322.73
Fund 997 - PAYROLL FUND Total:		51,322.73
Vendor 512618 - INTERNAL REVENUE SERVICE Total:		51,322.73
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	496.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	325.60
DATTO BACKUP MAY 24	IT SUPPORT	900.00
Department 10 - Administration Total:		1,721.60
Department: 22 - Eng/Bldg Inspection		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	124.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	81.40
Department 22 - Eng/Bldg Inspection Total:		205.40
Department: 31 - Fire		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	50.88
Department 31 - Fire Total:		128.38
Department: 32 - Police		
IT SERVICES	IT SUPPORT	350.00
IT SUPPORT	IT SUPPORT	660.00
IT SUPPORT	IT SUPPORT	1,127.50
Department 32 - Police Total:		2,137.50
Department: 34 - Cemetery		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	20.35
Department 34 - Cemetery Total:		51.35
Department: 42 - Parks		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	20.35
Department 42 - Parks Total:		51.35
Department: 44 - Library		
Moving public printer to new c..	IT SUPPORT	60.97
Monthly IT support for May	IT SUPPORT	550.00
monthly data backup for May	IT SUPPORT	119.00
Department 44 - Library Total:		729.97
Fund 101 - GENERAL Total:		5,025.55
Fund: 109 - TOURISM		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	31.00

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	20.33
		Department 06 - Expense Total: 51.33
		Fund 109 - TOURISM Total: 51.33
Fund: 110 - RV PARK		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	20.35
		Department 06 - Expense Total: 51.35
		Fund 110 - RV PARK Total: 51.35
Fund: 130 - STREETS		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	108.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	71.22
		Department 06 - Expense Total: 179.72
		Fund 130 - STREETS Total: 179.72
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	50.88
DATTO BACKUP MAY 24	IT SUPPORT	59.50
		Department 06 - Expense Total: 187.88
		Fund 201 - ELECTRIC Total: 187.88
Fund: 202 - WATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	50.88
		Department 06 - Expense Total: 128.38
		Fund 202 - WATER Total: 128.38
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	50.88
DATTO BACKUP MAY 24	IT SUPPORT	59.50
		Department 06 - Expense Total: 187.88
		Fund 203 - WASTEWATER Total: 187.88
Fund: 204 - SANITATION		
Department: 06 - Expense		
SONIC WALL - 2 YEAR RENEW...	IT SUPPORT	653.47
APC BACK UPS	IT SUPPORT	85.04
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	232.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	152.62
		Department 06 - Expense Total: 1,123.63
		Fund 204 - SANITATION Total: 1,123.63
Fund: 205 - GOLF		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	50.88
		Department 06 - Expense Total: 128.38
		Fund 205 - GOLF Total: 128.38
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	50.88
		Department 06 - Expense Total: 128.38
		Fund 207 - CIVIC CENTER Total: 128.38
		Vendor 996536 - INTRALINKS, INC. Total: 7,192.48
 Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
fuses	INVENTORY	172.00
mounting brkt	INVENTORY	451.50
hot taps	INVENTORY	682.25
connector	INVENTORY	81.92
scotchkote	INVENTORY	34.99
stirrups	INVENTORY	2,776.19
		Department 01 - Asset Total: 4,198.85
Department: 06 - Expense		
blanket cannister	VEH & EQUIPMENT MAINT	217.15
hotstick	SAFETY	624.36
		Department 06 - Expense Total: 841.51
		Fund 201 - ELECTRIC Total: 5,040.36
		Vendor 996492 - IRBY TOOL & SAFETY Total: 5,040.36
 Vendor: 999505 - J & A TRAFFIC PRODUCTS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Type 3 Barricade Boards	TRAFFIC CONTROL SUPPLIES	327.00
		Department 06 - Expense Total: 327.00
		Fund 130 - STREETS Total: 327.00
		Vendor 999505 - J & A TRAFFIC PRODUCTS Total: 327.00
 Vendor: 999073 - J RODZ		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	95.00
		Department 32 - Police Total: 95.00
		Fund 101 - GENERAL Total: 95.00
		Vendor 999073 - J RODZ Total: 95.00
 Vendor: 515150 - JC GOLF ACCESSORIES		
Fund: 205 - GOLF		
Department: 06 - Expense		
GOLF SHOP MERCHANDISE	PRO SHOP MERCHANDISE	150.49
		Department 06 - Expense Total: 150.49
		Fund 205 - GOLF Total: 150.49
		Vendor 515150 - JC GOLF ACCESSORIES Total: 150.49
 Vendor: 10302 - JEO CONSULTING GROUP		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
RAW TANK ENGINEERING	GRANT EXPENSE	15,675.00
		Department 06 - Expense Total: 15,675.00
		Fund 160 - SPECIAL PROJECTS Total: 15,675.00
		Vendor 10302 - JEO CONSULTING GROUP Total: 15,675.00

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Vendor: 998048 - JG ELLIOTT INSURANCE CENTER		
Fund: 101 - GENERAL		
Department: 32 - Police		
B.MARTINEZ NOTARY BOND P...	DEPT OPERATING SUPPLIES	40.00
		<u>Department 32 - Police Total:</u> 40.00
		<u>Fund 101 - GENERAL Total:</u> 40.00
		Vendor 998048 - JG ELLIOTT INSURANCE CENTER Total: 40.00
 Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	761.78
		<u>Department 02 - Liability Total:</u> 761.78
		<u>Fund 997 - PAYROLL FUND Total:</u> 761.78
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 761.78
 Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	9,343.78
		<u>Department 02 - Liability Total:</u> 9,343.78
		<u>Fund 997 - PAYROLL FUND Total:</u> 9,343.78
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 9,343.78
 Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	69.84
PAYROLL CLAIMS	PENSION PAYABLE	17,977.88
		<u>Department 02 - Liability Total:</u> 18,047.72
		<u>Fund 997 - PAYROLL FUND Total:</u> 18,047.72
		Vendor 996767 - JOHN HANCOCK USA Total: 18,047.72
 Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
HARDBOARD SIDING	BUILDING/GROUND MAINT	25.59
		<u>Department 42 - Parks Total:</u> 25.59
		<u>Fund 101 - GENERAL Total:</u> 25.59
 Fund: 130 - STREETS		
Department: 06 - Expense		
Form Boards, Wood Stakes	STREET MAINTENANCE & REP...	94.73
Form Boards, Wood Stakes	STREET MAINTENANCE & REP...	265.23
Form Boards Credit	STREET MAINTENANCE & REP...	-172.18
		<u>Department 06 - Expense Total:</u> 187.78
		<u>Fund 130 - STREETS Total:</u> 187.78
		Vendor 525500 - JOHNSON CASHWAY CO. Total: 213.37
 Vendor: 843735 - JUSTIN BERNHARDT		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	125.00
		<u>Department 32 - Police Total:</u> 125.00
		<u>Fund 101 - GENERAL Total:</u> 125.00
		Vendor 843735 - JUSTIN BERNHARDT Total: 125.00
 Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
TIRE REPAIR FOR G12.	FUEL, FILTERS & TIRES	55.43

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
TIRE REPAIR G13.	DEPT OPERATING SUPPLIES	53.76
719 GALLONS OF #2 DIESEL.	FUEL, FILTERS & TIRES	2,121.05
TIRE REPAIR G12.	FUEL, FILTERS & TIRES	45.00
NEW RECAP DRIVERS FOR G13.	FUEL, FILTERS & TIRES	3,359.92
1017 GALLONS OF FUEL.	FUEL, FILTERS & TIRES	3,000.15
SET OF RECAPS ON DRIVERS G...	FUEL, FILTERS & TIRES	3,359.92

Department 06 - Expense Total: **11,995.23**
 Fund 204 - SANITATION Total: **11,995.23**

Fund: 205 - GOLF

Department: 06 - Expense

FUEL --WRONG GAL PRICE	FUEL	680.58
CORRECTED INVOICE FOR DIE...	FUEL	634.81
FIX PRICE ON INVOICE 632377...	FUEL	-680.58

Department 06 - Expense Total: **634.81**
 Fund 205 - GOLF Total: **634.81**

Vendor 703450 - LEGACY COOPERATIVE Total: **12,630.04**

Vendor: 10308 - MARK A WESTPHAL

Fund: 101 - GENERAL

Department: 42 - Parks

MOVE TREES	COMMUNITY FORESTRY	1,000.00
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Department 42 - Parks Total: **1,000.00**
 Fund 101 - GENERAL Total: **1,000.00**

Vendor 10308 - MARK A WESTPHAL Total: **1,000.00**

Vendor: 615800 - MASEK DISTRIBUTING INC

Fund: 205 - GOLF

Department: 06 - Expense

BATTERY CHARGER	DEPT OPERATING SUPPLIES	399.71
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Department 06 - Expense Total: **399.71**
 Fund 205 - GOLF Total: **399.71**

Vendor 615800 - MASEK DISTRIBUTING INC Total: **399.71**

Vendor: 997040 - MATHESON TRI-GAS INC

Fund: 204 - SANITATION

Department: 06 - Expense

ACETYLENE TANK RENTALS	DEPT OPERATING SUPPLIES	50.02
CO2 TANK RENTAL.	DEPT OPERATING SUPPLIES	50.02
BOTTLE OF OXYGEN AND WEL...	DEPT OPERATING SUPPLIES	322.99

Department 06 - Expense Total: **423.03**
 Fund 204 - SANITATION Total: **423.03**

Vendor 997040 - MATHESON TRI-GAS INC Total: **423.03**

Vendor: 998420 - MATTHEW HUTT PH.D.

Fund: 101 - GENERAL

Department: 32 - Police

PRE EMPLOYMENT EVALUATI...	OTHER PROFESSIONAL SERVIC...	450.00
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Department 32 - Police Total: **450.00**
 Fund 101 - GENERAL Total: **450.00**

Vendor 998420 - MATTHEW HUTT PH.D. Total: **450.00**

Vendor: 996404 - MENARDS

Fund: 101 - GENERAL

Department: 42 - Parks

PROPANE/BATTERY	VEH & EQUIPMENT MAINT	182.90
SCREWDRIVER SET/ ELBOWS/...	BUILDING/GROUND MAINT	471.59
SOUTH 10TH BACKFLOW	BUILDING/GROUND MAINT	11.99

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
BATTERIES	DEPT OPERATING SUPPLIES	217.01
		<u>Department 42 - Parks Total: 883.49</u>
		Fund 101 - GENERAL Total: 883.49
Fund: 107 - SINKING		
Department: 06 - Expense		
MESH	CAPITAL OUTLAY	153.78
		<u>Department 06 - Expense Total: 153.78</u>
		Fund 107 - SINKING Total: 153.78
Fund: 130 - STREETS		
Department: 06 - Expense		
Fuel Oil Mix	GASOLINE	119.85
		<u>Department 06 - Expense Total: 119.85</u>
		Fund 130 - STREETS Total: 119.85
Fund: 204 - SANITATION		
Department: 06 - Expense		
CLOCKS, CEDAR PICKETS AND ...	DEPT OPERATING SUPPLIES	145.97
		<u>Department 06 - Expense Total: 145.97</u>
		Fund 204 - SANITATION Total: 145.97
Fund: 205 - GOLF		
Department: 06 - Expense		
4X4'S FOR STOP SIGN, BATT F...	DEPT OPERATING SUPPLIES	79.14
		<u>Department 06 - Expense Total: 79.14</u>
		Fund 205 - GOLF Total: 79.14
Vendor 996404 - MENARDS Total: 1,382.23		
Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL LATE NOTICE MAI...	OTHER PROFESSIONAL SERVIC...	79.22
UTILITY BILL MAILINGS APR 24	OTHER PROFESSIONAL SERVIC...	669.15
		<u>Department 06 - Expense Total: 748.37</u>
		Fund 201 - ELECTRIC Total: 748.37
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL LATE NOTICE MAI...	OTHER PROFESSIONAL SERVIC...	79.22
UTILITY BILL MAILINGS APR 24	OTHER PROFESSIONAL SERVIC...	669.15
		<u>Department 06 - Expense Total: 748.37</u>
		Fund 202 - WATER Total: 748.37
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL LATE NOTICE MAI...	OTHER PROFESSIONAL SERVIC...	79.22
UTILITY BILL MAILINGS APR 24	OTHER PROFESSIONAL SERVIC...	669.15
		<u>Department 06 - Expense Total: 748.37</u>
		Fund 203 - WASTEWATER Total: 748.37
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL LATE NOTICE MAI...	OTHER PROFESSIONAL SERVIC...	79.23
UTILITY BILL MAILINGS APR 24	OTHER PROFESSIONAL SERVIC...	669.14
		<u>Department 06 - Expense Total: 748.37</u>
		Fund 204 - SANITATION Total: 748.37
Vendor 998025 - MIDWEST CONNECT Total: 2,993.48		

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Vendor: 999252 - MIDWEST ELECTRIC TRANSFORMER		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
POLEMOUNTS 7200N CONV	7200V CONVERSION	61,296.50
		<u>Department 06 - Expense Total:</u> 61,296.50
		<u>Fund 201 - ELECTRIC Total:</u> 61,296.50
		Vendor 999252 - MIDWEST ELECTRIC TRANSFORMER Total: 61,296.50
Vendor: 999821 - MIDWEST THEATER		
Fund: 101 - GENERAL		
Department: 44 - Library		
SRP movie	SUMMER READING PROGRAM	100.00
		<u>Department 44 - Library Total:</u> 100.00
		<u>Fund 101 - GENERAL Total:</u> 100.00
		Vendor 999821 - MIDWEST THEATER Total: 100.00
Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Security	IT SUPPORT	30.00
		<u>Department 06 - Expense Total:</u> 30.00
		<u>Fund 203 - WASTEWATER Total:</u> 30.00
		Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total: 30.00
Vendor: 997589 - MONUMENT INN & SUITES		
Fund: 107 - SINKING		
Department: 06 - Expense		
ROOM-WELDER FOR POOL	CAPITAL OUTLAY	107.00
		<u>Department 06 - Expense Total:</u> 107.00
		<u>Fund 107 - SINKING Total:</u> 107.00
		Vendor 997589 - MONUMENT INN & SUITES Total: 107.00
Vendor: 997658 - MONUMENT SHADOWS MENS GOLF		
Fund: 205 - GOLF		
Department: 06 - Expense		
ASSOCIATION FEES	ASSOCIATION FEES	2,500.00
		<u>Department 06 - Expense Total:</u> 2,500.00
		<u>Fund 205 - GOLF Total:</u> 2,500.00
		Vendor 997658 - MONUMENT SHADOWS MENS GOLF Total: 2,500.00
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass meter	REPAIRS-WTR MAINS/SERVICE... METERS	1,992.66 791.43
Brass	REPAIRS-WTR MAINS/SERVICE...	31.60
Hydrant repair	REPAIRS-WTR MAINS/SERVICE...	389.00
		<u>Department 06 - Expense Total:</u> 3,204.69
		<u>Fund 202 - WATER Total:</u> 3,204.69
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 3,204.69
Vendor: 675955 - MUTUAL OF OMAHA		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
LIFE/DISABILITY INSURANCE P...	PREMIUM EXPENSE	4,833.53
		<u>Department 06 - Expense Total:</u> 4,833.53
		<u>Fund 800 - HEALTH INSURANCE Total:</u> 4,833.53
		Vendor 675955 - MUTUAL OF OMAHA Total: 4,833.53

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Vendor: 374860 - NATHAN FLOWERS		
Fund: 101 - GENERAL		
Department: 32 - Police		
FORD EXPLORER LIGHT BAR A...	VEH & EQUIP MAINTEANCE	304.50
	Department 32 - Police Total:	304.50
	Fund 101 - GENERAL Total:	304.50
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
EQUIPMENT INSTALL PATROL ...	CAPITAL OUTLAY EQUIPMENT	4,073.51
	Department 32 - Police Total:	4,073.51
	Fund 114 - PUBLIC SAFETY Total:	4,073.51
	Vendor 374860 - NATHAN FLOWERS Total:	4,378.01
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: 998723 - NEBRASKA DEPARTMENT OF REVENUE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
TAX LEVY	GARNISHMENTS PAYABLE	150.00
	Department 02 - Liability Total:	150.00
	Fund 997 - PAYROLL FUND Total:	150.00
	Vendor 998723 - NEBRASKA DEPARTMENT OF REVENUE Total:	150.00
Vendor: 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN		
Fund: 202 - WATER		
Department: 06 - Expense		
DERRICK WILLIAMS GRADE IV ...	TRAINING & CONFERENCES	115.00
	Department 06 - Expense Total:	115.00
	Fund 202 - WATER Total:	115.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
EUGENE PETERSON WW CERT...	TRAINING & CONFERENCES	150.00
	Department 06 - Expense Total:	150.00
	Fund 204 - SANITATION Total:	150.00
	Vendor 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN Total:	265.00
Vendor: 681950 - NKC TIRE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
flat repair	VEH & EQUIPMENT MAINT	55.00
	Department 06 - Expense Total:	55.00
	Fund 201 - ELECTRIC Total:	55.00
Fund: 205 - GOLF		
Department: 06 - Expense		
FLAT REPAIR	GOLF EQUIPMENT REPAIR	30.99
	Department 06 - Expense Total:	30.99
	Fund 205 - GOLF Total:	30.99
	Vendor 681950 - NKC TIRE Total:	85.99

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Vendor: 680700 - NMC INCORPORATED		
Fund: 204 - SANITATION		
Department: 06 - Expense		
1000 HR TRANSMISION SERVI...	COLLECTIONS EQUIP MAINT	1,256.05
HOSE FOR G10	COLLECTIONS EQUIP MAINT	48.31
		Department 06 - Expense Total: 1,304.36
		Fund 204 - SANITATION Total: 1,304.36
		Vendor 680700 - NMC INCORPORATED Total: 1,304.36
Vendor: 689550 - NORTH PLATTE NRD		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TREES	COMMUNITY FORESTRY	154.00
		Department 42 - Parks Total: 154.00
		Fund 101 - GENERAL Total: 154.00
		Vendor 689550 - NORTH PLATTE NRD Total: 154.00
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
REPLACEMENT HYDRANT @T...	BUILDING/GROUND MAINT	263.24
RESTROOM REPAIR	BUILDING/GROUND MAINT	8.83
		Department 42 - Parks Total: 272.07
		Fund 101 - GENERAL Total: 272.07
Fund: 107 - SINKING		
Department: 06 - Expense		
DRAIN COUPLERS	CAPITAL OUTLAY	31.76
		Department 06 - Expense Total: 31.76
		Fund 107 - SINKING Total: 31.76
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 303.83
Vendor: 997546 - ONE CALL CONCEPTS, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	43.03
		Department 06 - Expense Total: 43.03
		Fund 130 - STREETS Total: 43.03
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	43.03
		Department 06 - Expense Total: 43.03
		Fund 201 - ELECTRIC Total: 43.03
Fund: 202 - WATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	43.03
		Department 06 - Expense Total: 43.03
		Fund 202 - WATER Total: 43.03
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	43.03
		Department 06 - Expense Total: 43.03
		Fund 203 - WASTEWATER Total: 43.03
		Vendor 997546 - ONE CALL CONCEPTS, INC Total: 172.12

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Vendor: 10004 - OPEN A NINE, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WORK ON G10.	COLLECTIONS EQUIP MAINT	2,139.46
		Department 06 - Expense Total: 2,139.46
		Fund 204 - SANITATION Total: 2,139.46
		Vendor 10004 - OPEN A NINE, LLC Total: 2,139.46
 Vendor: 703400 - PANHANDLE CONCRETE PROD. INC.		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
Transformer pad	INVENTORY	1,025.00
		Department 01 - Asset Total: 1,025.00
		Fund 201 - ELECTRIC Total: 1,025.00
		Vendor 703400 - PANHANDLE CONCRETE PROD. INC. Total: 1,025.00
 Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
lab	LAB SERVICE	100.00
		Department 06 - Expense Total: 100.00
		Fund 202 - WATER Total: 100.00
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	923.00
Lab	LAB SERVICE	836.00
Lab	LAB SERVICE	679.00
		Department 06 - Expense Total: 2,438.00
		Fund 203 - WASTEWATER Total: 2,438.00
		Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 2,538.00
 Vendor: 758700 - PAUL REED CONSTRUCTION & SUPP		
Fund: 130 - STREETS		
Department: 06 - Expense		
Crushed Concrete	STREET MAINTENANCE & REP...	133.00
		Department 06 - Expense Total: 133.00
		Fund 130 - STREETS Total: 133.00
		Vendor 758700 - PAUL REED CONSTRUCTION & SUPP Total: 133.00
 Vendor: 10180 - PETE'S QUICK LUBE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
oil change unit 61	VEH & EQUIPMENT MAINT	61.18
		Department 31 - Fire Total: 61.18
 Department: 32 - Police		
OIL CHANGE ON EQUINOX J.R...	VEH & EQUIP MAINTANCE	60.47
		Department 32 - Police Total: 60.47
		Fund 101 - GENERAL Total: 121.65
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
oil change	VEH & EQUIPMENT MAINT	58.62
		Department 06 - Expense Total: 58.62
		Fund 201 - ELECTRIC Total: 58.62
		Vendor 10180 - PETE'S QUICK LUBE Total: 180.27
 Vendor: 740605 - PRINT BROKER		
Fund: 109 - TOURISM		
Department: 06 - Expense		
2024 Gering Visitor Guide Prin...	GVB ADVERTISING	673.00

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
2024 State Golf Player Bags Gi...	GVB ADVERTISING	1,316.86
2024 Convention Welcome Ba...	GVB ADVERTISING	4,755.85
Department 06 - Expense Total:		6,745.71
Fund 109 - TOURISM Total:		6,745.71
Vendor 740605 - PRINT BROKER Total:		6,745.71
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 130 - STREETS		
Department: 06 - Expense		
Hydraulic Couplers	VEH & EQUIPMENT MAINT	84.13
Nuts & Bolts	TRAFFIC CONTROL SUPPLIES	318.00
Hydraulic Line	VEH & EQUIPMENT MAINT	27.70
Locknuts, Bolts	TRAFFIC CONTROL SUPPLIES	145.92
T Bolts	VEH & EQUIPMENT MAINT	27.48
Hydraulic Couplers & Hose	VEH & EQUIPMENT MAINT	62.26
Hydraulic Hose	VEH & EQUIPMENT MAINT	129.61
Department 06 - Expense Total:		795.10
Fund 130 - STREETS Total:		795.10
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer jet	VEH & EQUIPMENT MAINT	22.24
Department 06 - Expense Total:		22.24
Fund 203 - WASTEWATER Total:		22.24
Fund: 204 - SANITATION		
Department: 06 - Expense		
HOSES FOR GRAPPLE ATTAC...	LANDFILL EQUIP MAINT	358.03
Department 06 - Expense Total:		358.03
Fund 204 - SANITATION Total:		358.03
Vendor 998154 - PT HOSE AND BEARING Total:		1,175.37
Vendor: 750100 - R & C WELDING & FABRICATION		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
mter brkt	INVENTORY	1,628.88
Department 01 - Asset Total:		1,628.88
Department: 06 - Expense		
Bracket	DEPT OPERATING SUPPLIES	491.25
Department 06 - Expense Total:		491.25
Fund 201 - ELECTRIC Total:		2,120.13
Vendor 750100 - R & C WELDING & FABRICATION Total:		2,120.13
Vendor: 758100 - RED BARN SHOP, LLC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Crescent lift station	REPAIRS-LINES/LIFT STATIONS	172.13
Department 06 - Expense Total:		172.13
Fund 203 - WASTEWATER Total:		172.13
Vendor 758100 - RED BARN SHOP, LLC Total:		172.13
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
FLEX CARD CLAIMS 4/30/24	FLEX BENEFIT EXPENSE	821.46
HEALTH INSURANCE PREMIU...	PREMIUM EXPENSE	47,962.84
CLAIMS WEEK OF 5/2/24	CLAIMS EXPENSE	70,246.12
CLAIMS WEEK OF 5/7/24	CLAIMS EXPENSE	76,495.12

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
FLEX CARD CLAIMS 5/7/24	FLEX BENEFIT EXPENSE	1,765.88
		Department 06 - Expense Total: 197,291.42
		Fund 800 - HEALTH INSURANCE Total: 197,291.42
		Vendor 760389 - REGIONAL CARE INC. Total: 197,291.42
Vendor: 10314 - RICHWELD FABRICATION		
Fund: 107 - SINKING		
Department: 06 - Expense		
REPAIR TO STAINLESS STEEL P...	CAPITAL OUTLAY	4,913.05
		Department 06 - Expense Total: 4,913.05
		Fund 107 - SINKING Total: 4,913.05
		Vendor 10314 - RICHWELD FABRICATION Total: 4,913.05
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	616.09
		Department 02 - Liability Total: 616.09
		Fund 997 - PAYROLL FUND Total: 616.09
		Vendor 369890 - RIVERSTONE BANK Total: 616.09
Vendor: 10250 - RVW INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
transmission services	CONTRACTED SERVICES	6,000.00
transmission services	CONTRACTED SERVICES	2,795.00
		Department 06 - Expense Total: 8,795.00
		Fund 201 - ELECTRIC Total: 8,795.00
		Vendor 10250 - RVW INC Total: 8,795.00
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Bar Oil	VEH & EQUIPMENT MAINT	24.47
Breather Tubes	VEH & EQUIPMENT MAINT	89.41
Chains for Saw	DEPT OPERATING SUPPLIES	92.40
		Department 06 - Expense Total: 206.28
		Fund 130 - STREETS Total: 206.28
Fund: 204 - SANITATION		
Department: 06 - Expense		
HONDA GENERATOR FOR SCA...	DEPT OPERATING SUPPLIES	1,299.00
		Department 06 - Expense Total: 1,299.00
		Fund 204 - SANITATION Total: 1,299.00
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 1,505.28
Vendor: 998825 - SANDRY FIRE SUPPLY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
repair scba power module	VEH & EQUIPMENT MAINT	52.00
		Department 31 - Fire Total: 52.00
		Fund 101 - GENERAL Total: 52.00
		Vendor 998825 - SANDRY FIRE SUPPLY Total: 52.00

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Vendor: 793645 - SAPP BROS		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	4,246.13
		Department 01 - Asset Total: 4,246.13
		Fund 101 - GENERAL Total: 4,246.13
		Vendor 793645 - SAPP BROS Total: 4,246.13
 Vendor: 10303 - SAYLER SCREENPRINTING		
Fund: 101 - GENERAL		
Department: 32 - Police		
T.MOSBY ACADEMY UNIFORM...	UNIFORMS/PPE	44.00
		Department 32 - Police Total: 44.00
		Fund 101 - GENERAL Total: 44.00
		Vendor 10303 - SAYLER SCREENPRINTING Total: 44.00
 Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
DENNIS & KATHLEEN GINGRI...	FILING FEES	10.00
RON MEEKER	FILING FEES	10.00
		Department 34 - Cemetery Total: 20.00
		Fund 101 - GENERAL Total: 20.00
		Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total: 20.00
 Vendor: 997408 - SCHANK ROOFING SERVICE		
Fund: 101 - GENERAL		
Department: 42 - Parks		
REPLACED DAMAGED GUTTERS	BUILDING/GROUND MAINT	1,378.00
		Department 42 - Parks Total: 1,378.00
		Fund 101 - GENERAL Total: 1,378.00
		Vendor 997408 - SCHANK ROOFING SERVICE Total: 1,378.00
 Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	230.67
		Department 02 - Liability Total: 230.67
		Fund 997 - PAYROLL FUND Total: 230.67
		Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total: 230.67
 Vendor: 812500 - SHERWIN WILLIAMS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
NOVA 390 STAND	VEH & EQUIPMENT MAINT	999.00
		Department 42 - Parks Total: 999.00
		Fund 101 - GENERAL Total: 999.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
PAINT SPRAYER FOR DUMPST...	CONTAINERS	725.00
		Department 06 - Expense Total: 725.00
		Fund 204 - SANITATION Total: 725.00
		Vendor 812500 - SHERWIN WILLIAMS Total: 1,724.00
 Vendor: 824150 - SIRCHIE ACQUISITION COMPANY, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
EVIDENCE SUPPLIES	DEPT OPERATING SUPPLIES	94.00

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
EVIDENCE SUPPLIES	DEPT OPERATING SUPPLIES	223.50
	Department 32 - Police Total:	317.50
	Fund 101 - GENERAL Total:	317.50
	Vendor 824150 - SIRCHIE ACQUISITION COMPANY, LLC Total:	317.50
Vendor: 10315 - SKYLAR LOEFFLER		
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
DEPOSIT RETURNED FOR EPIC ...FUNCTION DEPOSITS		150.00
	Department 02 - Liability Total:	150.00
	Fund 207 - CIVIC CENTER Total:	150.00
	Vendor 10315 - SKYLAR LOEFFLER Total:	150.00
Vendor: 844950 - SOUTHWESTERN EQUIPMENT COMPANY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
HYDRAULIC TANK FOR FOR G...	COLLECTIONS EQUIP MAINT	2,257.02
AIR CONTROL DUAL HANDLE.	COLLECTIONS EQUIP MAINT	1,023.73
	Department 06 - Expense Total:	3,280.75
	Fund 204 - SANITATION Total:	3,280.75
	Vendor 844950 - SOUTHWESTERN EQUIPMENT COMPANY Total:	3,280.75
Vendor: 999246 - SPEAK WRITE		
Fund: 101 - GENERAL		
Department: 32 - Police		
TRANSCRIPTION SERVICE	OTHER PROFESSIONAL SERVIC...	40.68
	Department 32 - Police Total:	40.68
	Fund 101 - GENERAL Total:	40.68
	Vendor 999246 - SPEAK WRITE Total:	40.68
Vendor: 999735 - SUNBELT SOLOMON		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
transformers	7200V CONVERSION	69,751.38
transformer	7200V CONVERSION	8,594.63
	Department 06 - Expense Total:	78,346.01
	Fund 201 - ELECTRIC Total:	78,346.01
	Vendor 999735 - SUNBELT SOLOMON Total:	78,346.01
Vendor: 10311 - SUPERIOR SIGNALS		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
flashers	VEH & EQUIPMENT MAINT	503.00
	Department 06 - Expense Total:	503.00
	Fund 201 - ELECTRIC Total:	503.00
	Vendor 10311 - SUPERIOR SIGNALS Total:	503.00
Vendor: 875990 - TAYLOR MADE GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
GOLF SHOP MERCHANDISE	PRO SHOP MERCHANDISE	326.53
GOLF SHOP MERCHANDISE	PRO SHOP MERCHANDISE	79.09
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,021.81
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	326.57
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	161.19
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	119.85
	Department 06 - Expense Total:	2,035.04
	Fund 205 - GOLF Total:	2,035.04
	Vendor 875990 - TAYLOR MADE GOLF COMPANY Total:	2,035.04

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
WING VEHICLE LEASE K.MASSIE	WING VEHICLE LEASE	375.00
		Department 32 - Police Total: 375.00
		Fund 101 - GENERAL Total: 375.00
		Vendor 878145 - TEAM CHEVROLET Total: 375.00
Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,416.67
		Department 06 - Expense Total: 5,416.67
		Fund 207 - CIVIC CENTER Total: 5,416.67
		Vendor 10266 - TERESA TOSH Total: 5,416.67
Vendor: 999001 - THE CIT GROUP		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,263.94
		Department 06 - Expense Total: 1,263.94
		Fund 205 - GOLF Total: 1,263.94
		Vendor 999001 - THE CIT GROUP Total: 1,263.94
Vendor: 998938 - THE TORO COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
software	SOFTWARE LICENSING	175.00
		Department 06 - Expense Total: 175.00
		Fund 205 - GOLF Total: 175.00
		Vendor 998938 - THE TORO COMPANY Total: 175.00
Vendor: 999000 - TIFOSI OPTICS INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
GOLF SHOP MERCHANDISE	PRO SHOP MERCHANDISE	346.00
		Department 06 - Expense Total: 346.00
		Fund 205 - GOLF Total: 346.00
		Vendor 999000 - TIFOSI OPTICS INC Total: 346.00
Vendor: 999286 - TITAN MACHINERY INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Oil & Filters	VEH & EQUIPMENT MAINT	361.03
		Department 06 - Expense Total: 361.03
		Fund 130 - STREETS Total: 361.03
		Vendor 999286 - TITAN MACHINERY INC. Total: 361.03
Vendor: 997663 - TORRINGTON SOD FARMS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
GRASS SEED	BUILDING/GROUND MAINT	2,115.00
		Department 42 - Parks Total: 2,115.00
		Fund 101 - GENERAL Total: 2,115.00

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
hgt yellow jacket	FERTILIZER & CHEMICALS	259.00
		259.00
		Department 06 - Expense Total:
		259.00
		Fund 205 - GOLF Total:
		259.00
		Vendor 997663 - TORRINGTON SOD FARMS Total:
		2,374.00
 Vendor: 999272 - TRANSUNION RISK AND ALTERNATIV		
Fund: 101 - GENERAL		
Department: 32 - Police		
INVESTIGATION PEOPLE SEAR...	INVESTGATIVE EXPENSES	75.00
		75.00
		Department 32 - Police Total:
		75.00
		Fund 101 - GENERAL Total:
		75.00
		Vendor 999272 - TRANSUNION RISK AND ALTERNATIV Total:
		75.00
 Vendor: 10135 - TRANSWEST		
Fund: 101 - GENERAL		
Department: 32 - Police		
2017 FORD EXPLORER REPAIRS	VEH & EQUIP MAINTEANCE	2,960.82
		2,960.82
		Department 32 - Police Total:
		2,960.82
		Fund 101 - GENERAL Total:
		2,960.82
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
oil change	VEH & EQUIPMENT MAINT	171.22
		171.22
		Department 06 - Expense Total:
		171.22
		Fund 201 - ELECTRIC Total:
		171.22
		Vendor 10135 - TRANSWEST Total:
		3,132.04
 Vendor: 999025 - TRIHYDRO CORPORATION		
Fund: 204 - SANITATION		
Department: 06 - Expense		
NEW LANDFILL UPDATE.	ENGINEERING	4,907.00
		4,907.00
		Department 06 - Expense Total:
		4,907.00
		Fund 204 - SANITATION Total:
		4,907.00
		Vendor 999025 - TRIHYDRO CORPORATION Total:
		4,907.00
 Vendor: 907500 - TWIN CITY ROOFING/SHEET METAL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CIVIC CENTER SOFFIT REPAIR ...	BUILDING/GROUNDS MAINT	6,864.00
		6,864.00
		Department 06 - Expense Total:
		6,864.00
		Fund 207 - CIVIC CENTER Total:
		6,864.00
		Vendor 907500 - TWIN CITY ROOFING/SHEET METAL Total:
		6,864.00
 Vendor: 998106 - UNANIMOUS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WEBSITE SUPPORT APR 24	OTHER PROFESSIONAL SERVIC...	60.00
		60.00
		Department 10 - Administration Total:
		60.00
		Fund 101 - GENERAL Total:
		60.00
		Vendor 998106 - UNANIMOUS, INC. Total:
		60.00
 Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
FLAT REPAIR	VEH & EQUIP MAINTEANCE	20.00
BATTERY REPLACEMENT PAT...	VEH & EQUIP MAINTEANCE	259.55
FLAT REPAIR J.ROGERS	VEH & EQUIP MAINTEANCE	20.00

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
FLAT REPAIR ON PATROL CAR	VEH & EQUIP MAINTANCE	20.00
		Department 32 - Police Total: 319.55
		Fund 101 - GENERAL Total: 319.55
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total: 319.55
Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	40.01
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	183.13
		Department 10 - Administration Total: 223.14
Department: 22 - Eng/Bldg Inspection		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	43.08
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	40.01
		Department 22 - Eng/Bldg Inspection Total: 83.09
Department: 31 - Fire		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	246.41
		Department 31 - Fire Total: 246.41
		Fund 101 - GENERAL Total: 552.64
		Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total: 552.64
Vendor: 998626 - WARRIOR RUN		
Fund: 150 - KENO		
Department: 06 - Expense		
PANHANDLE QUILTS OF VALO...	COMMUNITY BETTERMENT	317.90
		Department 06 - Expense Total: 317.90
		Fund 150 - KENO Total: 317.90
		Vendor 998626 - WARRIOR RUN Total: 317.90
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	4,689.27
gasoline	INVENTORY - UNLEADED GAS	3,209.26
		Department 01 - Asset Total: 7,898.53
Department: 42 - Parks		
15 GALLON SPRAYER HANDG...	VEH & EQUIPMENT MAINT	115.08
		Department 42 - Parks Total: 115.08
		Fund 101 - GENERAL Total: 8,013.61
Fund: 130 - STREETS		
Department: 06 - Expense		
Flange Valve, Gasket	VEH & EQUIPMENT MAINT	54.80
Handgun Sprayer	DEPT OPERATING SUPPLIES	107.22
		Department 06 - Expense Total: 162.02
		Fund 130 - STREETS Total: 162.02
Fund: 204 - SANITATION		
Department: 06 - Expense		
PROPANE FOR FORKLIFT	FUEL, FILTERS & TIRES	101.33
2 - 55 GALLON DRUMS OF HYD..	FUEL, FILTERS & TIRES	1,412.60
		Department 06 - Expense Total: 1,513.93
		Fund 204 - SANITATION Total: 1,513.93
		Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: 9,689.56

CLAIMS REPORT

Post Dates: 4/24/2024 - 5/13/2024 Payment Dates: 4/24/2024 - 5/13/2024

Description (Payable)	Account Name	Amount
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 202 - WATER		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	71.00
		<u>Department 06 - Expense Total:</u> 71.00
		<u>Fund 202 - WATER Total:</u> 71.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	111.00
		<u>Department 06 - Expense Total:</u> 111.00
		<u>Fund 204 - SANITATION Total:</u> 111.00
		Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total: 182.00
Vendor: 998828 - WINSUPPLY SCOTTSBLUFF NE CO.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
INSTALLATION OF NEW OVEN...	CAPITAL OUTLAY EQUIPMENT	336.71
		<u>Department 06 - Expense Total:</u> 336.71
		<u>Fund 207 - CIVIC CENTER Total:</u> 336.71
		Vendor 998828 - WINSUPPLY SCOTTSBLUFF NE CO. Total: 336.71
Vendor: 762750 - WYOMING FIRST AID & SAFETY		
Fund: 130 - STREETS		
Department: 06 - Expense		
First Aid Suppy Refill	SAFETY SUPPLIES & UNIFORMS	60.55
		<u>Department 06 - Expense Total:</u> 60.55
		<u>Fund 130 - STREETS Total:</u> 60.55
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
first aid	BUILDING/GROUND MAINT	119.26
		<u>Department 06 - Expense Total:</u> 119.26
		<u>Fund 201 - ELECTRIC Total:</u> 119.26
		Vendor 762750 - WYOMING FIRST AID & SAFETY Total: 179.81
		<u><u>Grand Total:</u></u> 874,855.94

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	90,420.34	0.00
106 - DEBT SERVICE	55,786.38	0.00
107 - SINKING	16,813.33	0.00
109 - TOURISM	6,894.87	0.00
110 - RV PARK	278.59	0.00
114 - PUBLIC SAFETY	4,073.51	0.00
130 - STREETS	8,029.56	0.00
150 - KENO	317.90	0.00
160 - SPECIAL PROJECTS	15,675.00	0.00
201 - ELECTRIC	280,978.26	0.00
202 - WATER	6,730.89	0.00
203 - WASTEWATER	19,238.86	0.00
204 - SANITATION	33,692.48	0.00
205 - GOLF	20,449.43	0.00
207 - CIVIC CENTER	19,301.63	0.00
800 - HEALTH INSURANCE	202,749.95	197,291.42
997 - PAYROLL FUND	93,424.96	93,424.96
Grand Total:	874,855.94	290,716.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	3,209.26	0.00
101-01-1612	INVENTOY - DIESEL FUEL	8,935.40	0.00
101-10-6230	IT SUPPORT	1,721.60	0.00
101-10-6300	DEPT OPERATING SUPPL...	94.80	0.00
101-10-6305	OFFICE & BUILDING SUP...	1,263.70	0.00
101-10-6310	PHONE & INTERNET	617.96	0.00
101-10-6350	BUILDING/GROUND MA...	883.59	0.00
101-10-6455	LIABILITY INSURANCE	175.00	0.00
101-10-6640	OTHER PROFESSIONAL S...	90.00	0.00
101-10-6645	PUBLICATIONS	374.80	0.00
101-22-6230	IT SUPPORT	205.40	0.00
101-22-6310	PHONE & INTERNET	84.60	0.00
101-31-6111	FF/EMT INCENTIVE	161.68	0.00
101-31-6213	TRAINING & CONFEREN...	1,080.00	0.00
101-31-6218	MEETING EXPENSE	575.00	0.00
101-31-6230	IT SUPPORT	128.38	0.00
101-31-6300	DEPT OPERATING SUPPL...	15.98	0.00
101-31-6310	PHONE & INTERNET	371.52	0.00
101-31-6330	UTILITIES	405.61	0.00
101-31-6340	VEH & EQUIPMENT MAI...	113.18	0.00
101-31-6460	CAPITAL OUTLAY	8,625.00	0.00
101-32-6213	TRAINING & CONFEREN...	212.00	0.00
101-32-6230	IT SUPPORT	2,137.50	0.00
101-32-6300	DEPT OPERATING SUPPL...	599.29	0.00
101-32-6305	OFFICE & BUILDING SUP...	153.15	0.00
101-32-6308	INVESTGATIVE EXPENSES	75.00	0.00
101-32-6310	PHONE & INTERNET	2,282.90	0.00
101-32-6330	WING VEHICLE LEASE	375.00	0.00
101-32-6340	VEH & EQUIP MAINTEA...	3,839.39	0.00
101-32-6350	BUILDING/GROUND MA...	54.83	0.00
101-32-6410	UNIFORMS/PPE	1,379.20	0.00
101-32-6475	BODY & IN CAR CAMERA...	36,051.16	0.00
101-32-6545	TOWING & STORAGE	220.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	499.68	0.00
101-34-6230	IT SUPPORT	51.35	0.00
101-34-6310	PHONE & INTERNET	90.28	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-34-6515	FILING FEES	20.00	0.00
101-41-6310	PHONE & INTERNET	29.34	0.00
101-42-6230	IT SUPPORT	51.35	0.00
101-42-6300	DEPT OPERATING SUPPL...	548.02	0.00
101-42-6310	PHONE & INTERNET	236.73	0.00
101-42-6322	COMMUNITY FORESTRY	1,154.00	0.00
101-42-6330	UTILITIES	457.73	0.00
101-42-6340	VEH & EQUIPMENT MAI...	1,615.30	0.00
101-42-6350	BUILDING/GROUND MA...	4,364.11	0.00
101-42-6410	UNIFORMS & CLOTHING	152.00	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-42-6640	OTHER PROFESSIONAL S...	19.56	0.00
101-44-6230	IT SUPPORT	729.97	0.00
101-44-6300	DEPT OPERATING SUPPL...	366.44	0.00
101-44-6305	OFFICE & BUILDING SUP...	285.00	0.00
101-44-6310	PHONE & INTERNET	399.01	0.00
101-44-6330	UTILITIES	126.52	0.00
101-44-6543	SUMMER READING PRO...	100.00	0.00
101-44-6640	OTHER PROFESSIONAL S...	712.00	0.00
101-44-6651	BOOKS	1,750.07	0.00
106-06-6586	DEBT SERVICE - INTEREST	27,297.16	0.00
106-06-6953	DEBT SERVICE - PRINCIP...	28,489.22	0.00
107-06-6460	CAPITAL OUTLAY	16,813.33	0.00
109-06-6310	PHONE & INTERNET	66.78	0.00
109-06-6340	EQUIPMENT MAINT	31.05	0.00
109-06-6541	GVB EQUIPMENT MAINT	51.33	0.00
109-06-6649	GVB ADVERTISING	6,745.71	0.00
110-06-6230	IT SUPPORT	51.35	0.00
110-06-6310	PHONE & INTERNET	227.24	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	4,073.51	0.00
130-06-6230	IT SUPPORT	179.72	0.00
130-06-6300	DEPT OPERATING SUPPL...	439.90	0.00
130-06-6310	PHONE & INTERNET	89.15	0.00
130-06-6324	GASOLINE	407.69	0.00
130-06-6326	SAFETY SUPPLIES & UNI...	190.29	0.00
130-06-6330	UTILITIES	387.22	0.00
130-06-6345	VEH & EQUIPMENT MAI...	1,134.53	0.00
130-06-6351	TRAFFIC CONTROL SUPPL...	800.10	0.00
130-06-6640	OTHER PROFESSIONAL S...	43.03	0.00
130-06-6840	SNOW REMOVAL	315.29	0.00
130-06-6932	STREET MAINTENANCE &..	4,042.64	0.00
150-06-6905	COMMUNITY BETTERM...	317.90	0.00
160-06-6670	GRANT EXPENSE	15,675.00	0.00
201-01-1270	INVENTORY	13,821.44	0.00
201-06-6230	IT SUPPORT	187.88	0.00
201-06-6300	DEPT OPERATING SUPPL...	3,661.18	0.00
201-06-6310	PHONE & INTERNET	414.29	0.00
201-06-6320	FUEL	220.00	0.00
201-06-6326	SAFETY	624.36	0.00
201-06-6330	UTILITIES	478.87	0.00
201-06-6344	CAPITAL OUTLAY EQUIP...	13,437.50	0.00
201-06-6345	VEH & EQUIPMENT MAI...	2,257.57	0.00
201-06-6350	BUILDING/GROUND MA...	738.53	0.00
201-06-6460	CAPITAL IMPROVEMENTS	94,481.82	0.00
201-06-6545	7200V CONVERSION	139,642.51	0.00
201-06-6565	TRAFFIC CONTROL SIGN...	1,425.91	0.00
201-06-6640	OTHER PROFESSIONAL S...	791.40	0.00
201-06-6660	CONTRACTED SERVICES	8,795.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
202-06-6213	TRAINING & CONFEREN...	115.00	0.00
202-06-6230	IT SUPPORT	128.38	0.00
202-06-6300	DEPT OPERATING SUPPL...	407.32	0.00
202-06-6310	PHONE & INTERNET	240.27	0.00
202-06-6320	FUEL	143.92	0.00
202-06-6345	VEH & EQUIPMENT MAI...	78.16	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	2,413.26	0.00
202-06-6615	LAB SERVICE	770.00	0.00
202-06-6640	OTHER PROFESSIONAL S...	1,059.88	0.00
202-06-6755	METERS	1,374.70	0.00
203-06-6230	IT SUPPORT	217.88	0.00
203-06-6300	DEPT OPERATING SUPPL...	149.10	0.00
203-06-6310	PHONE & INTERNET	123.49	0.00
203-06-6345	VEH & EQUIPMENT MAI...	81.26	0.00
203-06-6356	REPAIRS-WWTP	8,909.00	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT...	172.13	0.00
203-06-6460	CAPITAL IMPROVEMENTS	6,356.60	0.00
203-06-6615	LAB SERVICE	2,438.00	0.00
203-06-6640	OTHER PROFESSIONAL S...	791.40	0.00
204-06-6213	TRAINING & CONFEREN...	150.00	0.00
204-06-6230	IT SUPPORT	1,123.63	0.00
204-06-6300	DEPT OPERATING SUPPL...	2,358.67	0.00
204-06-6305	OFFICE & BUILDING SUP...	325.15	0.00
204-06-6310	PHONE & INTERNET	56.35	0.00
204-06-6320	FUEL, FILTERS & TIRES	14,600.57	0.00
204-06-6330	UTILITIES	508.40	0.00
204-06-6350	BUILDING/GROUND MA...	330.17	0.00
204-06-6541	COLLECTIONS EQUIP MA...	7,182.22	0.00
204-06-6542	LANDFILL EQUIP MAINT	358.03	0.00
204-06-6575	CONTAINERS	932.92	0.00
204-06-6600	ENGINEERING	4,907.00	0.00
204-06-6640	OTHER PROFESSIONAL S...	859.37	0.00
205-06-6230	IT SUPPORT	128.38	0.00
205-06-6300	DEPT OPERATING SUPPL...	972.37	0.00
205-06-6305	OFFICE & BUILDING SUP...	217.96	0.00
205-06-6310	PHONE & INTERNET	381.32	0.00
205-06-6320	FUEL	634.81	0.00
205-06-6321	FERTILIZER & CHEMICALS	259.00	0.00
205-06-6327	SOFTWARE LICENSING	175.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	132.75	0.00
205-06-6350	BUILDING/GROUND MA...	75.29	0.00
205-06-6360	PRO SHOP MERCHANDISE	8,068.15	0.00
205-06-6381	TOURNAMENT & LEAGU...	6,144.40	0.00
205-06-6382	TOURNAMENT - FUNDRA...	760.00	0.00
205-06-6383	ASSOCIATION FEES	2,500.00	0.00
207-02-2772	FUNCTION DEPOSITS	1,150.00	0.00
207-06-6106	MANAGEMENT CONTRA...	5,416.67	0.00
207-06-6230	IT SUPPORT	128.38	0.00
207-06-6310	PHONE & INTERNET	629.58	0.00
207-06-6344	CAPITAL OUTLAY EQUIP...	336.71	0.00
207-06-6350	BUILDING/GROUNDS MA...	11,440.29	0.00
207-06-6640	OTHER PROFESSIONAL S...	200.00	0.00
800-06-6131	PREMIUM EXPENSE	52,796.37	47,962.84
800-06-6132	CLAIMS EXPENSE	146,741.24	146,741.24
800-06-6318	WELLNESS	625.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	2,587.34	2,587.34
997-02-2300	FEDERAL W/H PAYABLE	16,931.41	16,931.41
997-02-2301	FICA PAYABLE	34,391.32	34,391.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
997-02-2310	HSA PAYABLE	11,044.12	11,044.12
997-02-2320	UNITED WAY PAYABLE	230.67	230.67
997-02-2330	IBEW UNION DUES PAY...	616.09	616.09
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2367	VISION INS PAYABLE	609.14	609.14
997-02-2375	GARNISHMENTS PAYABLE	150.00	150.00
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	28,153.28	28,153.28
Grand Total:		874,855.94	290,716.38

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	874,480.94	290,716.38
301206330	375.00	0.00
Grand Total:	874,855.94	290,716.38

Utility Bill Refunds 358.34
 Total Claims 875,214.28

UTILITY BILL REFUNDS

Account #	Contact	Refund Amount
22-2440-04	DEANNA GOSS C/O WESLEY GOSS	\$ 28.01
29-0232-15	JOE TRAVIS MCCARN II	\$ 23.18
14-0110-01	SHIRLEY BERTRAM	\$ 26.80
18-0240-02	BUYERS REALTY	\$ 67.05
19-0600-14	TYLER GREEN	\$ 15.52
25-3150-00	JOSE MUNOZ	\$ 29.72
13-0830-03	JOHN & MELANIE JENNINGS	\$ 29.97
30-1350-05	CHAMPION REALTY	\$ 69.86
22-0500-07	RICK BODEMAN	\$ 39.42
22-1600-08	DONALD W & SALLY E SCHOTT	\$ 28.81

\$ 358.34

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FIVE MONTHS ENDED MARCH 31, 2024 AND MARCH 31, 2023

Fund	Fund #	OCTOBER 1, 2022	OCTOBER 1, 2023	
		MARCH 31, 2023	MARCH 31, 2024	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(157,511.59)	(662,067.08)	LARM ANNUAL INSURANCE/OPERATIONS
Trust & Agency	102	(116,159.20)	4,409.24	
Economic Development	104	(47,642.12)	23,641.91	
CDBG	105	(10.00)	0.00	
Debt Service	106	(77,035.64)	(11,111.65)	TIF PAYMENTS TO BONDHOLDERS
Sinking Fund	107	(114,460.52)	(99,408.29)	BUDGETED CAPITAL PURCHASES
Downtown Development	108	(820,342.13)	88,841.97	
Tourism	109	68,423.01	43,830.08	
RV	110	65,570.05	29,793.37	
LB840	111	363,573.65	320,952.96	
Capital Projects	113	(591,214.36)	303,511.87	
Public Safety	114	30,524.39	(68,444.35)	BUDGETED CAPITAL PURCHASES
Streets	130	598,106.47	296,592.71	
KENO	150	16,078.32	(32,452.27)	KENO FUND REQUESTS COMMUNITY BETTERMENT
Special Projects	160	17,876.76	(144,766.14)	TRANSFER OF REMAINING PD INS/ROOF REPAIR TO CITY HALL
Electric	201	(1,124,077.65)	290,396.12	
Water	202	80,362.71	(23,898.49)	BOND PAYMENTS - 2021 CURB BONDS/OPERATIONS
Wastewater	203	244,400.65	(219,722.81)	BUDGETED CAPITAL PURCHASES
Sanitation	204	214,923.21	63,427.43	
Golf	205	(549,057.71)	140,565.67	
Leasing Corp	206	265,776.00	(208,555.21)	BOND PAYMENTS - GOLF COURSE & BALLFIELDS
				CAPITAL PURCHASE SOUND SYSTEM/RECRUITING SERVICES FOR NEW MANAGEMENT & CATERING CONTRACT
Civic Center	207	72,733.13	(108,351.00)	
Health Insurance	800	246,405.72	(28,936.41)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	16,209.99	(313.98)	
TOTAL		(1,296,546.86)	(2,064.35)	

City of Gering

Fund Equity in Cash
March 31, 2024

Fund	Fund #	2 YRS PRIOR March 31, 2022	PRIOR YEAR March 31, 2023	PRIOR MONTH February 29, 2024	CURRENT MONTH March 31, 2024	MONTHLY CHANGE IN CASH	
General	101	706,338.15	1,711,980.16	1,809,266.01	1,808,325.80	(940.21)	OPERATIONS
Trust & Agency	102	3,000,056.94	690,594.75	659,960.85	653,190.68	(6,770.17)	INTEREST ALLOCATION CHANGE MADE PER AUDITOR FOR END OF FY23
Economic Development	104	540,033.20	491,214.30	549,697.33	553,548.29	3,850.96	
CDBG	105	92,088.32	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	771,082.27	684,060.69	646,703.98	634,185.69	(12,518.29)	TIF PASS THROUGH PAYMENTS
Sinking Fund	107	1,568,204.43	1,437,802.53	893,796.68	885,543.85	(8,252.83)	INTEREST ALLOCATION CHANGE MADE PER AUDITOR FOR END OF FY23
Downtown Development	108	667,268.04	32,872.95	292,527.90	309,364.41	16,836.51	
Tourism	109	643,125.34	822,744.70	1,004,821.66	1,009,932.68	5,111.02	
RV	110	31,520.73	170,026.71	260,333.60	268,242.66	7,909.06	
LB840	111	1,194,730.17	1,288,685.52	1,341,835.95	1,392,131.80	50,295.85	
Capital Projects	113	845,113.29	258,381.54	832,992.01	869,977.50	36,985.49	
Public Safety	114	266,847.93	428,077.82	(69,825.24)	(64,451.20)	5,374.04	
Streets	130	1,157,305.37	1,483,599.73	1,482,406.25	1,705,481.42	223,075.17	
KENO	150	1,624,682.69	1,556,638.65	1,137,458.59	1,131,772.88	(5,685.71)	KENO FUND REQUESTS COMMUNITY BETTERMENT
Special Projects	160	986,289.56	1,569,843.92	1,463,807.73	1,457,690.63	(6,117.10)	ELECTRONIC DOORS IN CITY HALL
Electric	201	12,192,448.75	11,714,089.95	12,692,881.95	12,571,367.51	(121,514.44)	OPERATIONS
Water	202	152,655.09	818,601.63	917,081.50	965,619.87	48,538.37	
Wastewater	203	1,103,405.38	1,518,819.57	1,450,345.37	1,532,729.50	82,384.13	
Sanitation	204	863,166.19	1,528,278.06	1,839,659.54	1,925,397.85	85,738.31	
Golf	205	(27,065.10)	(463,694.70)	(198,228.96)	(86,230.63)	111,998.33	
Leasing Corp	206	(134,856.14)	286,996.22	139,668.03	161,456.90	21,788.87	
Civic Center	207	29,415.06	124,707.77	49,259.66	40,933.67	(8,325.99)	OPERATIONS & REPAIRS
Health Insurance	800	0.00	2,680,738.51	2,834,981.76	2,903,220.61	68,238.85	
Payroll Liabilities	997	0.00	16,210.00	0.00	0.00	0.00	
TOTAL		28,273,855.66	30,942,742.11	32,122,903.28	32,720,903.50	598,000.22	



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL							
Department: 04 - Revenue							
Category: 400 - Taxes							
101-04-4000	PROPERTY TAXES	1,819,751.00	1,819,751.00	37,637.56	285,911.54	-1,533,839.46	84.29 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	12,286.60	92,507.34	-72,492.66	43.93 %
101-04-4020	STATE PROP TAX CREDIT	0.00	0.00	0.00	41,470.19	41,470.19	0.00 %
101-04-4060	HOMESTEAD EXEMPTION	110,000.00	110,000.00	23,725.17	23,725.17	-86,274.83	78.43 %
101-04-4090	MOTOR VEHICLE PRO RATE	6,000.00	6,000.00	0.00	2,304.66	-3,695.34	61.59 %
101-04-4110	OCCUPATION TAX	3,500.00	3,500.00	430.00	2,455.00	-1,045.00	29.86 %
101-04-4120	FRANCHISE TAXES	145,000.00	145,000.00	0.00	98,427.11	-46,572.89	32.12 %
101-04-4200	CITY SALES TAX	662,500.00	662,500.00	41,105.04	295,757.31	-366,742.69	55.36 %
	Category: 400 - Taxes Total:	2,911,751.00	2,911,751.00	115,184.37	842,558.32	-2,069,192.68	71.06%
Category: 412 - Intergovernmental							
101-04-4071	MUNICIPAL EQUALIZATION	542,826.51	542,826.51	93,643.24	186,362.38	-356,464.13	65.67 %
	Category: 412 - Intergovernmental Total:	542,826.51	542,826.51	93,643.24	186,362.38	-356,464.13	65.67%
Category: 420 - Charges for Services							
101-04-4130	LICENSES & FEES	1,500.00	1,500.00	400.00	1,184.50	-315.50	21.03 %
101-04-4600	LIQUOR LICENSES	12,000.00	12,000.00	1,200.00	8,033.34	-3,966.66	33.06 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	5,973.50	44,932.00	-5,068.00	10.14 %
	Category: 420 - Charges for Services Total:	63,500.00	63,500.00	7,573.50	54,149.84	-9,350.16	14.72%
Category: 460 - Investment Income							
101-04-4490	INTEREST INCOME	25,000.00	25,000.00	6,577.92	41,583.83	16,583.83	166.34 %
	Category: 460 - Investment Income Total:	25,000.00	25,000.00	6,577.92	41,583.83	16,583.83	66.34%
Category: 470 - Miscellaneous Revenues							
101-04-4104	PACE REBATE	5,000.00	5,000.00	0.00	7,515.00	2,515.00	150.30 %
101-04-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	130.75	1,588.12	-3,411.88	68.24 %
101-04-4260	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00 %
101-04-4650	PLAZA RENTAL	1,500.00	1,500.00	480.00	750.00	-750.00	50.00 %
101-04-4651	RENTALS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	15,100.00	15,100.00	3,610.75	16,453.12	1,353.12	8.96%
Category: 480 - Other Financing Sources							
101-04-4997	TRANSFER FROM ELECTRIC	2,000,000.00	2,000,000.00	166,666.67	1,000,000.02	-999,999.98	50.00 %
	Category: 480 - Other Financing Sources Total:	2,000,000.00	2,000,000.00	166,666.67	1,000,000.02	-999,999.98	50.00%
	Department: 04 - Revenue Total:	5,558,177.51	5,558,177.51	393,256.45	2,141,107.51	-3,417,070.00	61.48%
Department: 10 - Administration							
Category: 500 - Personnel Services							
101-10-6100	SALARIES	89,729.86	89,729.86	9,905.42	54,293.62	35,436.24	39.49 %
101-10-6105	OVERTIME WAGES	0.00	0.00	0.00	1.52	-1.52	0.00 %
101-10-6115	PART-TIME WAGES	10,959.46	10,959.46	123.45	651.50	10,307.96	94.06 %
101-10-6120	RETIREMENT	5,383.79	5,383.79	391.10	2,290.15	3,093.64	57.46 %
101-10-6130	EMPLOYEE INSURANCE	140.00	140.00	21.78	129.42	10.58	7.56 %
101-10-6135	HEALTH INSURANCE	33,000.00	33,000.00	2,974.13	18,445.82	14,554.18	44.10 %
101-10-6140	PAYROLL TAXES	7,702.73	7,702.73	712.59	3,876.45	3,826.28	49.67 %
101-10-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-10-6170	WORKERS COMPENSATION	718.57	718.57	0.00	735.77	-17.20	-2.39 %
	Category: 500 - Personnel Services Total:	148,634.41	148,634.41	14,128.47	80,424.25	68,210.16	45.89%
Category: 503 - Supplies							
101-10-6300	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	40.25	4,507.72	6,092.28	57.47 %
101-10-6305	OFFICE & BUILDING SUPPLIES	12,500.00	12,500.00	350.87	4,153.48	8,346.52	66.77 %
101-10-6306	POSTAGE	3,000.00	3,000.00	-423.66	1,002.39	1,997.61	66.59 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	244.62	5.38	2.15 %
101-10-6320	FUEL	2,000.00	2,000.00	145.39	854.66	1,145.34	57.27 %
	Category: 503 - Supplies Total:	28,350.00	28,350.00	112.85	10,762.87	17,587.13	62.04%
	Category: 504 - Contract Services						
101-10-6213	TRAINING & CONFERENCES	7,500.00	7,500.00	817.53	1,928.70	5,571.30	74.28 %
101-10-6215	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	576.70	1,586.87	413.13	20.66 %
101-10-6225	DUES & SUBSCRIPTIONS	14,250.00	14,250.00	159.98	2,926.88	11,323.12	79.46 %
101-10-6230	IT SUPPORT	25,000.00	25,000.00	2,144.00	13,185.68	11,814.32	47.26 %
101-10-6302	CREDIT CARD FEES	250.00	250.00	17.00	102.00	148.00	59.20 %
101-10-6310	PHONE & INTERNET	12,000.00	12,000.00	575.92	2,861.05	9,138.95	76.16 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	59.90	59.90	1,940.10	97.01 %
101-10-6350	BUILDING/GROUND MAINT	12,500.00	12,500.00	814.82	7,144.27	5,355.73	42.85 %
101-10-6450	PROPERTY INSURANCE	8,745.80	8,745.80	0.00	8,211.63	534.17	6.11 %
101-10-6455	LIABILITY INSURANCE	45,270.00	45,270.00	0.00	43,916.55	1,353.45	2.99 %
101-10-6475	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	840.00	2,562.00	4,438.00	63.40 %
101-10-6563	SENIOR CITIZEN CENTER	14,400.00	14,400.00	1,000.00	6,000.00	8,400.00	58.33 %
101-10-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	30.00	-30.00	0.00 %
101-10-6633	LEGAL SERVICES	24,000.00	24,000.00	0.00	3,587.30	20,412.70	85.05 %
101-10-6635	COUNCIL EXPENSE	7,000.00	7,000.00	481.46	2,407.30	4,592.70	65.61 %
101-10-6640	OTHER PROFESSIONAL SERVICES	31,750.00	31,750.00	30.00	1,863.00	29,887.00	94.13 %
101-10-6645	PUBLICATIONS	12,000.00	12,000.00	623.78	3,177.34	8,822.66	73.52 %
	Category: 504 - Contract Services Total:	225,665.80	225,665.80	8,141.09	101,550.47	124,115.33	55.00%
	Category: 550 - Capital Outlay						
101-10-6460	CAPITAL IMPROVEMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
	Category: 570 - Other Financing Source						
101-10-6999	TRANSFER OUT	260,000.00	260,000.00	21,666.67	130,000.02	129,999.98	50.00 %
	Category: 570 - Other Financing Source Total:	260,000.00	260,000.00	21,666.67	130,000.02	129,999.98	50.00%
	Department: 10 - Administration Total:	722,650.21	722,650.21	44,049.08	322,737.61	399,912.60	55.34%
	Department: 22 - Eng/Bldg Inspection						
	Category: 500 - Personnel Services						
101-22-6100	SALARIES	35,834.70	35,834.70	3,096.73	18,070.59	17,764.11	49.57 %
101-22-6105	OVERTIME WAGES	0.00	0.00	0.00	131.22	-131.22	0.00 %
101-22-6120	RETIREMENT	2,150.08	2,150.08	166.00	968.76	1,181.32	54.94 %
101-22-6130	EMPLOYEE INSURANCE	55.00	55.00	7.72	46.23	8.77	15.95 %
101-22-6135	HEALTH INSURANCE	13,200.00	13,200.00	1,100.00	6,104.99	7,095.01	53.75 %
101-22-6140	PAYROLL TAXES	2,741.35	2,741.35	219.13	1,285.80	1,455.55	53.10 %
101-22-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
101-22-6170	WORKERS COMPENSATION	304.79	304.79	0.00	267.87	36.92	12.11 %
	Category: 500 - Personnel Services Total:	54,585.92	54,585.92	4,589.58	26,875.46	27,710.46	50.76%
	Category: 503 - Supplies						
101-22-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	112.67	2,845.04	2,154.96	43.10 %
101-22-6326	SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 503 - Supplies Total:	5,500.00	5,500.00	112.67	2,845.04	2,654.96	48.27%
	Category: 504 - Contract Services						
101-22-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	1,261.13	2,060.45	1,939.55	48.49 %
101-22-6225	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	80.00	420.00	84.00 %
101-22-6230	IT SUPPORT	4,000.00	4,000.00	311.00	2,182.28	1,817.72	45.44 %
101-22-6310	PHONE & INTERNET	400.00	400.00	84.47	300.28	99.72	24.93 %
101-22-6327	SOFTWARE LICENSING	6,500.00	6,500.00	0.00	6,456.69	43.31	0.67 %
101-22-6340	VEH & EQUIP MAINT	2,000.00	2,000.00	0.00	152.09	1,847.91	92.40 %
101-22-6450	PROPERTY INSURANCE	875.00	875.00	0.00	678.92	196.08	22.41 %
101-22-6455	LIABILITY INSURANCE	11,352.00	11,352.00	0.00	11,273.27	78.73	0.69 %
101-22-6600	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-22-6635	LEGAL SERVICES	10,000.00	10,000.00	1,031.46	12,702.80	-2,702.80	-27.03 %
101-22-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	17.69	872.25	5,127.75	85.46 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-22-6650	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 504 - Contract Services Total:	48,127.00	48,127.00	2,705.75	36,759.03	11,367.97	23.62%
	Department: 22 - Eng/Bldg Inspection Total:	108,212.92	108,212.92	7,408.00	66,479.53	41,733.39	38.57%
Department: 31 - Fire							
Category: 420 - Charges for Services							
101-31-4320	RURAL FIRE PROTECTION	12,000.00	12,000.00	8,400.97	8,400.97	-3,599.03	29.99 %
	Category: 420 - Charges for Services Total:	12,000.00	12,000.00	8,400.97	8,400.97	-3,599.03	29.99%
Category: 470 - Miscellaneous Revenues							
101-31-4150	MISCELLANEOUS INCOME	0.00	0.00	4,782.00	6,634.52	6,634.52	0.00 %
101-31-4460	MFO INCOME	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	45,421.00	45,421.00	4,782.00	6,634.52	-38,786.48	85.39%
Category: 500 - Personnel Services							
101-31-6100	SALARIES	99,698.28	99,698.28	8,082.78	49,712.27	49,986.01	50.14 %
101-31-6115	PART-TIME WAGES	0.00	0.00	604.13	1,711.13	-1,711.13	0.00 %
101-31-6120	RETIREMENT	12,960.78	12,960.78	966.16	6,257.06	6,703.72	51.72 %
101-31-6130	EMPLOYEE INSURANCE	100.00	100.00	14.00	84.00	16.00	16.00 %
101-31-6135	HEALTH INSURANCE	24,000.00	24,000.00	2,300.00	12,000.00	12,000.00	50.00 %
101-31-6140	PAYROLL TAXES	1,445.63	1,445.63	390.33	1,509.79	-64.16	-4.44 %
101-31-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-31-6170	WORKERS COMPENSATION	9,467.06	9,467.06	0.00	8,222.00	1,245.06	13.15 %
	Category: 500 - Personnel Services Total:	148,671.75	148,671.75	12,357.40	79,496.25	69,175.50	46.53%
Category: 503 - Supplies							
101-31-6218	MEETING EXPENSE	3,000.00	3,000.00	0.00	490.00	2,510.00	83.67 %
101-31-6300	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	609.72	18,104.39	16,895.61	48.27 %
101-31-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	43.97	-43.97	0.00 %
101-31-6320	FUEL	8,200.00	8,200.00	1,130.67	4,578.93	3,621.07	44.16 %
101-31-6410	UNIFORMS/PPE	20,000.00	20,000.00	494.00	8,863.33	11,136.67	55.68 %
	Category: 503 - Supplies Total:	66,200.00	66,200.00	2,234.39	32,080.62	34,119.38	51.54%
Category: 504 - Contract Services							
101-31-6106	VOLUNTEER BENEFITS	67,175.00	67,175.00	0.00	2,622.33	64,552.67	96.10 %
101-31-6111	FF/EMT INCENTIVE	42,000.00	42,000.00	103.20	53,527.20	-11,527.20	-27.45 %
101-31-6213	TRAINING & CONFERENCES	15,000.00	15,000.00	4,783.14	9,287.36	5,712.64	38.08 %
101-31-6225	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	1,020.00	780.00	43.33 %
101-31-6230	IT SUPPORT	2,700.00	2,700.00	194.38	1,812.91	887.09	32.86 %
101-31-6310	PHONE & INTERNET	3,700.00	3,700.00	373.47	1,866.38	1,833.62	49.56 %
101-31-6330	UTILITIES	6,000.00	6,000.00	0.00	2,608.87	3,391.13	56.52 %
101-31-6340	VEH & EQUIPMENT MAINT	20,000.00	20,000.00	418.84	7,074.79	12,925.21	64.63 %
101-31-6350	BUILDING/GROUND MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
101-31-6450	PROPERTY INSURANCE	21,389.51	21,389.51	0.00	17,793.95	3,595.56	16.81 %
101-31-6455	LIABILITY INSURANCE	9,245.56	9,245.56	0.00	9,775.24	-529.68	-5.73 %
101-31-6540	VEH & EQUIPMENT MAINT	0.00	0.00	0.00	30.00	-30.00	0.00 %
101-31-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-31-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	91.82	1,908.18	95.41 %
	Category: 504 - Contract Services Total:	193,510.07	193,510.07	5,873.03	107,510.85	85,999.22	44.44%
Category: 550 - Capital Outlay							
101-31-6460	CAPITAL OUTLAY	15,000.00	15,000.00	2,900.00	9,172.00	5,828.00	38.85 %
	Category: 550 - Capital Outlay Total:	15,000.00	15,000.00	2,900.00	9,172.00	5,828.00	38.85%
Category: 570 - Other Financing Source							
101-31-6998	TRANSFER TO SINKING	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00 %
	Category: 570 - Other Financing Source Total:	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
	Department: 31 - Fire Surplus (Deficit):	-411,381.82	-411,381.82	-10,181.85	-213,224.23	198,157.59	48.17%
Department: 32 - Police							
Category: 412 - Intergovernmental							
101-32-4255	GRANT REVENUE	0.00	0.00	0.00	6,499.30	6,499.30	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	6,499.30	6,499.30	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 420 - Charges for Services							
101-32-4231	INTOXILIZER FEES	1,500.00	1,500.00	250.00	1,775.00	275.00	118.33 %
101-32-4232	BURGLAR ALARM FINES	700.00	700.00	0.00	200.00	-500.00	71.43 %
101-32-4270	PARKING & TOWING FEES	4,000.00	4,000.00	550.00	2,030.00	-1,970.00	49.25 %
101-32-4275	GERING PUBLIC SCHOOLS - SRO	80,000.00	80,000.00	0.00	40,429.21	-39,570.79	49.46 %
101-32-4610	FEES AND PERMITS	250.00	250.00	0.00	0.00	-250.00	100.00 %
Category: 420 - Charges for Services Total:		86,450.00	86,450.00	800.00	44,434.21	-42,015.79	48.60%
Category: 470 - Miscellaneous Revenues							
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	156.51	1,184.19	1,184.19	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	156.51	1,184.19	1,184.19	0.00%
Category: 500 - Personnel Services							
101-32-6100	SALARIES	1,493,499.01	1,493,499.01	108,171.89	683,686.75	809,812.26	54.22 %
101-32-6105	OVERTIME WAGES	186,549.06	186,549.06	12,572.78	103,058.49	83,490.57	44.76 %
101-32-6115	PART-TIME WAGES	18,188.85	18,188.85	408.00	2,187.44	16,001.41	87.97 %
101-32-6120	RETIREMENT	125,268.69	125,268.69	8,950.72	53,491.68	71,777.01	57.30 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	266.00	1,561.00	439.00	21.95 %
101-32-6135	HEALTH INSURANCE	440,400.00	440,400.00	35,057.18	208,209.66	232,190.34	52.72 %
101-32-6140	PAYROLL TAXES	133,275.78	133,275.78	8,364.73	55,189.39	78,086.39	58.59 %
101-32-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-32-6170	WORKERS COMPENSATION	75,293.00	75,293.00	0.00	74,264.52	1,028.48	1.37 %
Category: 500 - Personnel Services Total:		2,474,974.39	2,474,974.39	173,791.30	1,181,648.93	1,293,325.46	52.26%
Category: 503 - Supplies							
101-32-6300	DEPT OPERATING SUPPLIES	12,000.00	12,000.00	722.91	4,710.12	7,289.88	60.75 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	0.00	572.28	927.72	61.85 %
101-32-6305	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	247.61	1,593.95	8,406.05	84.06 %
101-32-6307	POSTAGE	3,000.00	3,000.00	305.92	961.90	2,038.10	67.94 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	86.43	2,661.43	2,338.57	46.77 %
101-32-6315	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	16.38	1,983.62	99.18 %
101-32-6320	FUEL	60,000.00	60,000.00	4,150.00	22,776.49	37,223.51	62.04 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	300.00	3,424.52	6,575.48	65.75 %
101-32-6415	FIREARM SUPPLIES	6,000.00	6,000.00	0.00	1,949.37	4,050.63	67.51 %
101-32-6416	TASER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 503 - Supplies Total:		110,500.00	110,500.00	5,812.87	38,666.44	71,833.56	65.01%
Category: 504 - Contract Services							
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	0.00	1,305.59	15,694.41	92.32 %
101-32-6225	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	165.00	4,439.00	1,061.00	19.29 %
101-32-6230	IT SUPPORT	20,000.00	20,000.00	19,853.35	40,289.99	-20,289.99	-101.45 %
101-32-6310	PHONE & INTERNET	20,000.00	20,000.00	1,780.49	9,651.84	10,348.16	51.74 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	375.00	2,625.00	3,375.00	56.25 %
101-32-6340	VEH & EQUIP MAINTANCE	20,000.00	20,000.00	1,214.54	16,529.88	3,470.12	17.35 %
101-32-6350	BUILDING/GROUND MAINT	2,000.00	2,000.00	139.93	734.85	1,265.15	63.26 %
101-32-6445	TASER LEASE	13,297.94	13,297.94	0.00	13,297.94	0.00	0.00 %
101-32-6450	PROPERTY INSURANCE	24,024.22	24,024.22	-269.11	19,791.59	4,232.63	17.62 %
101-32-6455	LIABILITY INSURANCE	23,235.00	23,235.00	0.00	23,311.03	-76.03	-0.33 %
101-32-6475	BODY & IN CAR CAMERA LEASES	86,354.00	86,354.00	0.00	37,476.98	48,877.02	56.60 %
101-32-6515	STATE & COURT FEES	25,000.00	25,000.00	2,046.64	6,218.74	18,781.26	75.13 %
101-32-6540	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	1,117.62	18,882.38	94.41 %
101-32-6545	TOWING & STORAGE	5,000.00	5,000.00	1,120.00	2,190.00	2,810.00	56.20 %
101-32-6633	LEGAL SERVICES	13,000.00	13,000.00	206.25	5,585.00	7,415.00	57.04 %
101-32-6640	OTHER PROFESSIONAL SERVICES	19,000.00	19,000.00	172.59	3,657.29	15,342.71	80.75 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	0.00	108.54	2,391.46	95.66 %
101-32-6655	CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-32-6670	ANIMAL CONTROL	41,200.00	41,200.00	3,168.50	19,011.00	22,189.00	53.86 %
Category: 504 - Contract Services Total:		364,111.16	364,111.16	29,973.18	207,341.88	156,769.28	43.06%
Department: 32 - Police Surplus (Deficit):		-2,863,135.55	-2,863,135.55	-208,620.84	-1,375,539.55	1,487,596.00	51.96%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 34 - Cemetery							
Category: 420 - Charges for Services							
101-34-4301	CEMETERY SALE OF LOTS	18,000.00	18,000.00	792.00	8,988.00	-9,012.00	50.07 %
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	3,950.00	20,450.00	-9,550.00	31.83 %
Category: 420 - Charges for Services Total:		48,000.00	48,000.00	4,742.00	29,438.00	-18,562.00	38.67%
Category: 470 - Miscellaneous Revenues							
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	0.00	-1,000.00	100.00%
Category: 500 - Personnel Services							
101-34-6100	SALARIES	122,414.74	122,414.74	9,382.59	59,778.09	62,636.65	51.17 %
101-34-6105	OVERTIME WAGES	0.00	0.00	0.00	82.70	-82.70	0.00 %
101-34-6115	PART-TIME WAGES	23,565.28	23,565.28	0.00	0.00	23,565.28	100.00 %
101-34-6120	RETIREMENT	7,344.88	7,344.88	554.01	3,300.29	4,044.59	55.07 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.80	184.78	35.22	16.01 %
101-34-6135	HEALTH INSURANCE	28,800.00	28,800.00	3,740.00	25,319.99	3,480.01	12.08 %
101-34-6140	PAYROLL TAXES	11,167.47	11,167.47	654.94	4,212.84	6,954.63	62.28 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
101-34-6170	WORKERS COMPENSATION	5,080.62	5,080.62	0.00	4,870.00	210.62	4.15 %
Category: 500 - Personnel Services Total:		198,692.99	198,692.99	14,362.34	97,748.69	100,944.30	50.80%
Category: 503 - Supplies							
101-34-6300	DEPT OPERATING SUPPLIES	2,600.00	2,600.00	104.00	291.85	2,308.15	88.78 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,000.00	1,000.00	0.00	413.77	586.23	58.62 %
101-34-6320	FUEL	6,000.00	6,000.00	114.81	1,519.75	4,480.25	74.67 %
101-34-6321	FERTILIZER & CHEMICALS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
101-34-6322	COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-34-6326	SAFETY	150.00	150.00	0.00	185.33	-35.33	-23.55 %
Category: 503 - Supplies Total:		20,750.00	20,750.00	218.81	2,410.70	18,339.30	88.38%
Category: 504 - Contract Services							
101-34-6213	TRAINING & CONFERENCES	3,500.00	3,500.00	0.00	320.00	3,180.00	90.86 %
101-34-6230	IT SUPPORT	1,000.00	1,000.00	77.75	727.28	272.72	27.27 %
101-34-6310	PHONE & INTERNET	900.00	900.00	90.29	450.08	449.92	49.99 %
101-34-6340	VEH & EQUIPMENT MAINT	3,000.00	3,000.00	140.31	1,534.84	1,465.16	48.84 %
101-34-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	300.74	699.26	69.93 %
101-34-6358	SPRINKLER REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-34-6450	PROPERTY INSURANCE	3,158.00	3,158.00	0.00	3,553.60	-395.60	-12.53 %
101-34-6455	LIABILITY INSURANCE	1,655.00	1,655.00	0.00	1,627.31	27.69	1.67 %
101-34-6511	TAXES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-34-6515	FILING FEES	500.00	500.00	10.00	196.00	304.00	60.80 %
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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-34-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 504 - Contract Services Total:		20,713.00	20,713.00	318.35	8,709.85	12,003.15	57.95%
Department: 34 - Cemetery Surplus (Deficit):		-191,155.99	-191,155.99	-10,157.50	-79,431.24	111,724.75	58.45%
Department: 39 - Ambulance & Emerg Mgmt							
Category: 504 - Contract Services							
101-39-6660	EMERGENCY MGMT SERVICES	20,000.00	20,000.00	0.00	8,862.72	11,137.28	55.69 %
101-39-6665	AMBULANCE	3,794.76	3,794.76	316.23	1,897.38	1,897.38	50.00 %
Category: 504 - Contract Services Total:		23,794.76	23,794.76	316.23	10,760.10	13,034.66	54.78%
Department: 39 - Ambulance & Emerg Mgmt Total:		23,794.76	23,794.76	316.23	10,760.10	13,034.66	54.78%
Department: 41 - Pool							
Category: 420 - Charges for Services							
101-41-4535	POOL PASSES	12,000.00	12,000.00	1,200.00	1,200.00	-10,800.00	90.00 %
101-41-4555	POOL REVENUE	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
101-41-4560	POOL NON TAX	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Category: 420 - Charges for Services Total:		54,000.00	54,000.00	1,200.00	1,200.00	-52,800.00	97.78%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel Services							
101-41-6100	SALARIES	14,014.69	14,014.69	1,162.30	7,032.28	6,982.41	49.82 %
101-41-6115	PART-TIME WAGES	108,770.00	108,770.00	0.00	0.00	108,770.00	100.00 %
101-41-6120	RETIREMENT	840.88	840.88	63.71	380.75	460.13	54.72 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.10	12.66	2.34	15.60 %
101-41-6135	HEALTH INSURANCE	3,600.00	3,600.00	255.00	1,890.03	1,709.97	47.50 %
101-41-6140	PAYROLL TAXES	9,393.03	9,393.03	79.80	484.21	8,908.82	94.85 %
101-41-6170	WORKERS COMPENSATION	536.58	536.58	0.00	0.00	536.58	100.00 %
Category: 500 - Personnel Services Total:		137,170.18	137,170.18	1,562.91	9,799.93	127,370.25	92.86%
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	33,000.00	33,000.00	0.00	258.35	32,741.65	99.22 %
101-41-6326	SAFETY	200.00	200.00	0.00	7.00	193.00	96.50 %
Category: 503 - Supplies Total:		33,200.00	33,200.00	0.00	265.35	32,934.65	99.20%
Category: 504 - Contract Services							
101-41-6213	TRAINING & CONFERENCES	750.00	750.00	0.00	0.00	750.00	100.00 %
101-41-6310	PHONE & INTERNET	650.00	650.00	29.47	105.75	544.25	83.73 %
101-41-6330	UTILITIES	7,000.00	7,000.00	0.00	11.07	6,988.93	99.84 %
101-41-6340	EQUIPMENT MAINT	7,000.00	7,000.00	0.00	363.58	6,636.42	94.81 %
101-41-6350	BUILDING/GROUND MAINT	8,000.00	8,000.00	0.00	733.69	7,266.31	90.83 %
101-41-6450	PROPERTY INSURANCE	3,252.00	3,252.00	0.00	3,707.91	-455.91	-14.02 %
101-41-6455	LIABILITY INSURANCE	788.34	788.34	0.00	796.51	-8.17	-1.04 %
Category: 504 - Contract Services Total:		27,440.34	27,440.34	29.47	5,718.51	21,721.83	79.16%
Department: 41 - Pool Surplus (Deficit):		-143,810.52	-143,810.52	-392.38	-14,583.79	129,226.73	89.86%
Department: 42 - Parks							
Category: 470 - Miscellaneous Revenues							
101-42-4150	MISCELLANEOUS INCOME	1,000.00	1,000.00	559.48	1,865.43	865.43	186.54 %
101-42-4620	STADIUM RENTAL	20,000.00	20,000.00	0.00	1,950.00	-18,050.00	90.25 %
Category: 470 - Miscellaneous Revenues Total:		21,000.00	21,000.00	559.48	3,815.43	-17,184.57	81.83%
Category: 500 - Personnel Services							
101-42-6100	SALARIES	302,004.05	302,004.05	22,386.83	120,870.76	181,133.29	59.98 %
101-42-6105	OVERTIME WAGES	7,940.78	7,940.78	0.00	1,553.62	6,387.16	80.43 %
101-42-6115	PART-TIME WAGES	146,358.30	146,358.30	3,460.29	35,515.13	110,843.17	75.73 %
101-42-6120	RETIREMENT	18,596.69	18,596.69	880.04	5,298.21	13,298.48	71.51 %
101-42-6130	EMPLOYEE INSURANCE	535.00	535.00	74.91	379.48	155.52	29.07 %
101-42-6135	HEALTH INSURANCE	126,000.00	126,000.00	10,805.01	53,129.74	72,870.26	57.83 %
101-42-6140	PAYROLL TAXES	34,907.19	34,907.19	1,819.71	11,331.76	23,575.43	67.54 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-42-6170	WORKERS COMPENSATION	23,542.34	23,542.34	0.00	20,843.00	2,699.34	11.47 %
Category: 500 - Personnel Services Total:		660,384.35	660,384.35	39,426.79	248,921.70	411,462.65	62.31%
Category: 503 - Supplies							
101-42-6300	DEPT OPERATING SUPPLIES	13,000.00	13,000.00	809.21	3,608.39	9,391.61	72.24 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	0.00	42.25	3,957.75	98.94 %
101-42-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	561.81	-561.81	0.00 %
101-42-6320	FUEL	23,850.00	23,850.00	646.54	3,737.73	20,112.27	84.33 %
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	15,000.00	15,000.00	0.00	722.00	14,278.00	95.19 %
101-42-6326	SAFETY	500.00	500.00	24.00	408.81	91.19	18.24 %
101-42-6410	UNIFORMS & CLOTHING	2,200.00	2,200.00	434.97	2,071.04	128.96	5.86 %
101-42-6490	DOG PARK EXPENSE	1,900.00	1,900.00	150.00	1,050.00	850.00	44.74 %
101-42-6551	EVERGREEN GREENHOUSE EXPENSE	10,000.00	10,000.00	4,530.96	6,376.49	3,623.51	36.24 %
Category: 503 - Supplies Total:		106,950.00	106,950.00	6,595.68	18,578.52	88,371.48	82.63%
Category: 504 - Contract Services							
101-42-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	463.00	2,251.36	2,748.64	54.97 %
101-42-6225	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	130.00	620.00	82.67 %
101-42-6230	IT SUPPORT	2,200.00	2,200.00	77.75	727.28	1,472.72	66.94 %
101-42-6310	PHONE & INTERNET	1,900.00	1,900.00	236.26	1,178.69	721.31	37.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-42-6330	UTILITIES	6,000.00	6,000.00	0.00	3,213.64	2,786.36	46.44 %
101-42-6340	VEH & EQUIPMENT MAINT	18,000.00	18,000.00	4,270.01	11,038.37	6,961.63	38.68 %
101-42-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	313.60	4,020.18	55,979.82	93.30 %
101-42-6440	LEASE PAYMENT - BALLPARK	252,853.00	252,853.00	21,071.08	126,426.48	126,426.52	50.00 %
101-42-6450	PROPERTY INSURANCE	35,924.29	35,924.29	208.68	43,267.97	-7,343.68	-20.44 %
101-42-6455	LIABILITY INSURANCE	10,878.76	10,878.76	0.00	11,073.73	-194.97	-1.79 %
101-42-6511	TAXES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-42-6550	TREE REBATE/REMOVAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	1,238.85	1,238.85	3,761.15	75.22 %
101-42-6640	OTHER PROFESSIONAL SERVICES	1,900.00	1,900.00	89.00	89.00	1,811.00	95.32 %
Category: 504 - Contract Services Total:		411,606.05	411,606.05	27,968.23	204,655.55	206,950.50	50.28%
Department: 42 - Parks Surplus (Deficit):		-1,157,940.40	-1,157,940.40	-73,431.22	-468,340.34	689,600.06	59.55%
Department: 44 - Library							
Category: 412 - Intergovernmental							
101-44-4256	GRANT REVENUE	0.00	0.00	0.00	1,768.91	1,768.91	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	1,768.91	1,768.91	0.00%
Category: 470 - Miscellaneous Revenues							
101-44-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	434.41	6,195.98	1,195.98	123.92 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	434.41	6,195.98	1,195.98	23.92%
Category: 500 - Personnel Services							
101-44-6100	SALARIES	273,641.04	273,641.04	18,876.14	129,228.96	144,412.08	52.77 %
101-44-6105	OVERTIME WAGES	0.00	0.00	0.00	38.81	-38.81	0.00 %
101-44-6115	PART-TIME WAGES	57,356.46	57,356.46	3,138.60	22,938.32	34,418.14	60.01 %
101-44-6120	RETIREMENT	16,418.46	16,418.46	973.96	6,269.06	10,149.40	61.82 %
101-44-6130	EMPLOYEE INSURANCE	500.00	500.00	70.00	413.00	87.00	17.40 %
101-44-6135	HEALTH INSURANCE	91,200.00	91,200.00	8,902.00	55,106.00	36,094.00	39.58 %
101-44-6140	PAYROLL TAXES	25,321.31	25,321.31	1,580.87	10,930.97	14,390.34	56.83 %
101-44-6160	OTHER EMPLOYEE BENEFITS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
101-44-6170	WORKERS COMPENSATION	454.94	454.94	0.00	366.32	88.62	19.48 %
Category: 500 - Personnel Services Total:		468,492.21	468,492.21	33,541.57	225,291.44	243,200.77	51.91%
Category: 503 - Supplies							
101-44-6300	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	1,358.46	16,391.14	-391.14	-2.44 %
101-44-6305	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	255.02	1,514.47	5,485.53	78.36 %
101-44-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	24.91	-24.91	0.00 %
101-44-6420	AV SUPPLIES	2,000.00	2,000.00	22.43	321.87	1,678.13	83.91 %
101-44-6543	SUMMER READING PROGRAM	2,300.00	2,300.00	0.00	1,033.72	1,266.28	55.06 %
101-44-6651	BOOKS	25,000.00	25,000.00	1,798.97	9,325.44	15,674.56	62.70 %
101-44-6652	PERIODICALS	500.00	500.00	0.00	131.00	369.00	73.80 %
Category: 503 - Supplies Total:		52,800.00	52,800.00	3,434.88	28,742.55	24,057.45	45.56%
Category: 504 - Contract Services							
101-44-6213	TRAINING & CONFERENCES	6,600.00	6,600.00	50.00	2,643.83	3,956.17	59.94 %
101-44-6225	DUES & SUBSCRIPTIONS	575.00	575.00	240.00	240.00	335.00	58.26 %
101-44-6230	IT SUPPORT	9,000.00	9,000.00	741.00	5,589.29	3,410.71	37.90 %
101-44-6235	ONLINE RESOURCES	7,000.00	7,000.00	2,480.00	5,246.16	1,753.84	25.05 %
101-44-6310	PHONE & INTERNET	2,000.00	2,000.00	170.30	850.51	1,149.49	57.47 %
101-44-6330	UTILITIES	2,500.00	2,500.00	0.00	1,296.00	1,204.00	48.16 %
101-44-6340	EQUIP MAINTENANCE	5,000.00	5,000.00	0.00	529.04	4,470.96	89.42 %
101-44-6342	RENT - EQUIPMENT	1,800.00	1,800.00	144.52	578.08	1,221.92	67.88 %
101-44-6450	PROPERTY INSURANCE	9,955.66	9,955.66	0.00	9,833.42	122.24	1.23 %
101-44-6455	LIABILITY INSURANCE	2,998.52	2,998.52	0.00	2,960.65	37.87	1.26 %
101-44-6540	REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	1,020.46	2,979.54	74.49 %
101-44-6633	LEGAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %

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101-44-6640 OTHER PROFESSIONAL SERVICES	9,000.00	9,000.00	490.43	2,353.89	6,646.11	73.85 %
Category: 504 - Contract Services Total:	60,629.18	60,629.18	4,316.25	33,141.33	27,487.85	45.34%
Department: 44 - Library Surplus (Deficit):	-576,921.39	-576,921.39	-40,858.29	-279,210.43	297,710.96	51.60%
Fund: 101 - GENERAL Surplus (Deficit):	-640,826.05	-640,826.05	-2,158.94	-689,199.31	-48,373.26	-7.55%
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	408.00	4,612.00	-5,388.00	53.88 %
Category: 420 - Charges for Services Total:	10,000.00	10,000.00	408.00	4,612.00	-5,388.00	53.88%
Category: 460 - Investment Income						
102-04-4490 INTEREST INCOME	5,000.00	5,000.00	1,431.94	11,101.85	6,101.85	222.04 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	1,431.94	11,101.85	6,101.85	122.04%
Category: 470 - Miscellaneous Revenues						
102-04-4315 PARKS - TREE MEMORIALS	500.00	500.00	0.00	795.00	295.00	159.00 %
Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	0.00	795.00	295.00	59.00%
Department: 04 - Revenue Total:	15,500.00	15,500.00	1,839.94	16,508.85	1,008.85	6.51%
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: 504 - Contract Services						
102-06-6317 OTHER - MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 504 - Contract Services Total:	500.00	500.00	0.00	0.00	500.00	100.00%
Category: 550 - Capital Outlay						
102-06-6344 CAPITAL OUTLAY EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
102-06-6460 CAPITAL IMPROVEMENTS	323,375.00	323,375.00	0.00	0.00	323,375.00	100.00 %
Category: 550 - Capital Outlay Total:	331,375.00	331,375.00	0.00	0.00	331,375.00	100.00%
Department: 06 - Expense Total:	333,375.00	333,375.00	0.00	0.00	333,375.00	100.00%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-317,875.00	-317,875.00	1,839.94	16,508.85	334,383.85	105.19%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
Category: 400 - Taxes						
104-04-4000 TIF PROPERTY TAXES	16,816.00	16,816.00	0.00	371.57	-16,444.43	97.79 %
Category: 400 - Taxes Total:	16,816.00	16,816.00	0.00	371.57	-16,444.43	97.79%
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	1,148.21	6,687.11	5,687.11	668.71 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,148.21	6,687.11	5,687.11	568.71%
Category: 470 - Miscellaneous Revenues						
104-04-4455 USDA LOAN REPAYMENT - PRINCIP...	126,000.00	126,000.00	3,750.00	26,250.00	-99,750.00	79.17 %
104-04-4460 USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	781.25	4,687.50	-4,687.50	50.00 %
Category: 470 - Miscellaneous Revenues Total:	135,375.00	135,375.00	4,531.25	30,937.50	-104,437.50	77.15%
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:	513,191.00	513,191.00	5,679.46	37,996.18	-475,194.82	92.60%
Department: 06 - Expense						
Category: 504 - Contract Services						
104-06-6303 BANK CHARGES	1,500.00	1,500.00	84.50	541.51	958.49	63.90 %
104-06-6620 USDA LOAN MATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %

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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	84.50	541.51	213,958.49	99.75%
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	84.50	541.51	513,958.49	99.89%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,309.00	-1,309.00	5,594.96	37,454.67	38,763.67	2,961.32%
Fund: 105 - CDBG						
Department: 04 - Revenue						
Category: 412 - Intergovernmental						
105-04-4255 GRANT REVENUE	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00 %
Category: 412 - Intergovernmental Total:	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 04 - Revenue Total:	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 06 - Expense						
Category: 503 - Supplies						
105-06-6305 DEPT OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 503 - Supplies Total:	100.00	100.00	0.00	0.00	100.00	100.00%
Category: 504 - Contract Services						
105-06-6600 GRANT EXPENSE	865,402.00	865,402.00	0.00	0.00	865,402.00	100.00 %
105-06-6620 ADMINISTRATION FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
105-06-6633 LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
105-06-6650 PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 504 - Contract Services Total:	890,652.00	890,652.00	0.00	0.00	890,652.00	100.00%
Department: 06 - Expense Total:	890,752.00	890,752.00	0.00	0.00	890,752.00	100.00%
Fund: 105 - CDBG Surplus (Deficit):	-25,350.00	-25,350.00	0.00	0.00	25,350.00	100.00%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
Category: 400 - Taxes						
106-04-4000 TIF PROPERTY TAX	453,870.00	453,870.00	0.00	55,655.18	-398,214.82	87.74 %
Category: 400 - Taxes Total:	453,870.00	453,870.00	0.00	55,655.18	-398,214.82	87.74%
Category: 460 - Investment Income						
106-04-4490 INTEREST INCOME	5,000.00	5,000.00	1,415.40	11,351.34	6,351.34	227.03 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	1,415.40	11,351.34	6,351.34	127.03%
Department: 04 - Revenue Total:	458,870.00	458,870.00	1,415.40	67,006.52	-391,863.48	85.40%
Department: 06 - Expense						
Category: 504 - Contract Services						
106-06-6569 TIF PASS THROUGH PAYMENT	344,626.00	344,626.00	8,219.75	8,887.25	335,738.75	97.42 %
106-06-6633 LEGAL SERVICES	10,000.00	10,000.00	192.50	822.50	9,177.50	91.78 %
106-06-6640 OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
106-06-6650 PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 504 - Contract Services Total:	361,126.00	361,126.00	8,412.25	9,709.75	351,416.25	97.31%
Category: 560 - Debt Service						
106-06-6586 DEBT SERVICE - INTEREST	52,651.00	52,651.00	0.00	29,784.35	22,866.65	43.43 %
106-06-6953 DEBT SERVICE - PRINCIPAL	58,922.00	58,922.00	0.00	26,002.03	32,919.97	55.87 %
Category: 560 - Debt Service Total:	111,573.00	111,573.00	0.00	55,786.38	55,786.62	50.00%
Department: 06 - Expense Total:	472,699.00	472,699.00	8,412.25	65,496.13	407,202.87	86.14%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-13,829.00	-13,829.00	-6,996.85	1,510.39	15,339.39	110.92%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - SINKING							
Department: 04 - Revenue							
Category: 460 - Investment Income							
107-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,979.92	24,553.77	14,553.77	245.54 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,979.92	24,553.77	14,553.77	145.54%
Category: 470 - Miscellaneous Revenues							
107-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	69,413.99	69,413.99	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	69,413.99	69,413.99	0.00%
Category: 480 - Other Financing Sources							
107-04-4999	TRANSFERS FROM	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
	Category: 480 - Other Financing Sources Total:	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
	Department: 04 - Revenue Total:	55,421.00	55,421.00	3,979.92	93,967.76	38,546.76	69.55%
Department: 06 - Expense							
Category: 503 - Supplies							
107-06-6300	OPERATING SUPPLIES	19,000.00	19,000.00	0.00	9,619.45	9,380.55	49.37 %
	Category: 503 - Supplies Total:	19,000.00	19,000.00	0.00	9,619.45	9,380.55	49.37%
Category: 550 - Capital Outlay							
107-06-6460	CAPITAL OUTLAY	798,800.00	798,800.00	0.00	165,067.00	633,733.00	79.34 %
	Category: 550 - Capital Outlay Total:	798,800.00	798,800.00	0.00	165,067.00	633,733.00	79.34%
	Department: 06 - Expense Total:	817,800.00	817,800.00	0.00	174,686.45	643,113.55	78.64%
	Fund: 107 - SINKING Surplus (Deficit):	-762,379.00	-762,379.00	3,979.92	-80,718.69	681,660.31	89.41%
Fund: 108 - DOWNTOWN DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
108-04-4000	TIF PROPERTY TAXES	65,849.00	65,849.00	0.00	26,039.70	-39,809.30	60.46 %
108-04-4200	CITY SALES TAX	397,500.00	397,500.00	24,663.02	177,454.38	-220,045.62	55.36 %
	Category: 400 - Taxes Total:	463,349.00	463,349.00	24,663.02	203,494.08	-259,854.92	56.08%
Category: 460 - Investment Income							
108-04-4490	INTEREST INCOME	1,000.00	1,000.00	1,673.24	10,166.69	9,166.69	1,016.67 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,673.24	10,166.69	9,166.69	916.67%
Category: 470 - Miscellaneous Revenues							
108-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	47.20	47.20	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	47.20	47.20	0.00%
	Department: 04 - Revenue Total:	464,349.00	464,349.00	26,336.26	213,707.97	-250,641.03	53.98%
Department: 06 - Expense							
Category: 503 - Supplies							
108-06-6300	DEPT OPERATING SUPPLIES	20,000.00	20,000.00	0.00	1,428.96	18,571.04	92.86 %
	Category: 503 - Supplies Total:	20,000.00	20,000.00	0.00	1,428.96	18,571.04	92.86%
Category: 504 - Contract Services							
108-06-6340	BUILDING/GROUND MAINT	0.00	0.00	2,866.00	2,913.20	-2,913.20	0.00 %
108-06-6568	TIF PASS THROUGH PAYMENT	16,413.00	16,413.00	0.00	0.00	16,413.00	100.00 %
108-06-6633	LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 504 - Contract Services Total:	17,413.00	17,413.00	2,866.00	2,913.20	14,499.80	83.27%
Category: 550 - Capital Outlay							
108-06-6460	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Category: 570 - Other Financing Source							
108-06-6999	TRANSFER TO	390,000.00	390,000.00	0.00	97,500.00	292,500.00	75.00 %
	Category: 570 - Other Financing Source Total:	390,000.00	390,000.00	0.00	97,500.00	292,500.00	75.00%
	Department: 06 - Expense Total:	437,413.00	437,413.00	2,866.00	101,842.16	335,570.84	76.72%
	Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	26,936.00	26,936.00	23,470.26	111,865.81	84,929.81	-315.30%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - TOURISM							
Department: 04 - Revenue							
Category: 400 - Taxes							
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	4,192.71	35,974.17	-29,025.83	44.66 %
109-04-4200	CITY SALES TAX	265,000.00	265,000.00	16,442.01	118,302.92	-146,697.08	55.36 %
	Category: 400 - Taxes Total:	330,000.00	330,000.00	20,634.72	154,277.09	-175,722.91	53.25%
Category: 420 - Charges for Services							
109-04-4505	TICKET SALES-AMPLITHEATER	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
109-04-4510	CONCESSION SALES - AMPLITHEATER	500.00	500.00	0.00	0.00	-500.00	100.00 %
109-04-4650	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	300.00	300.00	-1,200.00	80.00 %
109-04-4670	PARKING FEES - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Category: 420 - Charges for Services Total:	7,500.00	7,500.00	300.00	300.00	-7,200.00	96.00%
Category: 460 - Investment Income							
109-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,601.24	21,753.87	11,753.87	217.54 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,601.24	21,753.87	11,753.87	117.54%
Category: 470 - Miscellaneous Revenues							
109-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	10.20	10.20	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	10.20	10.20	0.00%
	Department: 04 - Revenue Total:	347,500.00	347,500.00	24,535.96	176,341.16	-171,158.84	49.25%
Department: 06 - Expense							
Category: 500 - Personnel Services							
109-06-6100	SALARIES	106,635.97	106,635.97	8,291.48	53,203.15	53,432.82	50.11 %
109-06-6120	RETIREMENT	6,398.16	6,398.16	63.71	380.75	6,017.41	94.05 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.10	96.66	18.34	15.95 %
109-06-6135	HEALTH INSURANCE	26,400.00	26,400.00	1,955.00	13,290.03	13,109.97	49.66 %
109-06-6140	PAYROLL TAXES	8,157.65	8,157.65	591.74	3,821.38	4,336.27	53.16 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 500 - Personnel Services Total:	148,206.78	148,206.78	10,918.03	70,791.97	77,414.81	52.23%
Category: 503 - Supplies							
109-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	0.00	218.35	24,781.65	99.13 %
109-06-6301	GVB OPERATING SUPPLIES	5,500.00	5,500.00	0.00	20.00	5,480.00	99.64 %
109-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	10.20	-10.20	0.00 %
	Category: 503 - Supplies Total:	30,500.00	30,500.00	0.00	248.55	30,251.45	99.19%
Category: 504 - Contract Services							
109-06-6214	GVB TRAINING AND CONFERENCES	15,050.00	15,050.00	0.00	1,150.56	13,899.44	92.36 %
109-06-6225	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
109-06-6310	PHONE & INTERNET	1,000.00	1,000.00	66.78	349.58	650.42	65.04 %
109-06-6340	EQUIPMENT MAINT	18,000.00	18,000.00	0.00	757.25	17,242.75	95.79 %
109-06-6450	PROPERTY INSURANCE	2,024.00	2,024.00	0.00	3,219.45	-1,195.45	-59.06 %
109-06-6455	LIABILITY INSURANCE	200.00	200.00	0.00	298.32	-98.32	-49.16 %
109-06-6511	TAXES	900.00	900.00	0.00	0.00	900.00	100.00 %
109-06-6535	ENTERTAINMENT COSTS	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6541	GVB EQUIPMENT MAINT	2,800.00	2,800.00	178.51	1,855.70	944.30	33.73 %
109-06-6545	TRADING POST MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
109-06-6635	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6640	PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
109-06-6649	GVB ADVERTISING	119,640.00	119,640.00	3,443.62	36,390.80	83,249.20	69.58 %
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)	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
	Category: 504 - Contract Services Total:	375,314.00	375,314.00	3,688.91	44,021.66	331,292.34	88.27%
Category: 550 - Capital Outlay							
109-06-6460	CAPITAL IMPROVEMENTS	89,500.00	89,500.00	0.00	2,861.60	86,638.40	96.80 %
	Category: 550 - Capital Outlay Total:	89,500.00	89,500.00	0.00	2,861.60	86,638.40	96.80%
	Department: 06 - Expense Total:	643,520.78	643,520.78	14,606.94	117,923.78	525,597.00	81.68%
	Fund: 109 - TOURISM Surplus (Deficit):	-296,020.78	-296,020.78	9,929.02	58,417.38	354,438.16	119.73%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - RV PARK						
Department: 04 - Revenue						
Category: 460 - Investment Income						
110-04-4490	INTEREST INCOME	2,000.00	2,000.00	901.17	5,032.68	3,032.68 251.63 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	901.17	5,032.68	3,032.68 151.63%
Category: 470 - Miscellaneous Revenues						
110-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	18.10	18.10 0.00 %
110-04-4650	RENTAL INCOME - RV PARK	195,000.00	195,000.00	11,438.28	65,586.82	-129,413.18 66.37 %
110-04-4651	RENTAL INCOME - COMMUNITY R...	3,500.00	3,500.00	525.00	3,375.00	-125.00 3.57 %
Category: 470 - Miscellaneous Revenues Total:		198,500.00	198,500.00	11,963.28	68,979.92	-129,520.08 65.25%
Department: 04 - Revenue Total:		200,500.00	200,500.00	12,864.45	74,012.60	-126,487.40 63.09%
Department: 06 - Expense						
Category: 500 - Personnel Services						
110-06-6100	SALARIES	14,014.69	14,014.69	1,162.31	7,032.28	6,982.41 49.82 %
110-06-6115	PART-TIME WAGES	29,120.00	29,120.00	1,164.00	8,098.80	21,021.20 72.19 %
110-06-6120	RETIREMENT	840.88	840.88	63.70	380.63	460.25 54.73 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.09	12.42	2.58 17.20 %
110-06-6135	HEALTH INSURANCE	3,600.00	3,600.00	254.99	1,889.85	1,710.15 47.50 %
110-06-6140	PAYROLL TAXES	3,299.80	3,299.80	168.91	1,103.69	2,196.11 66.55 %
Category: 500 - Personnel Services Total:		50,890.37	50,890.37	2,816.00	18,517.67	32,372.70 63.61%
Category: 503 - Supplies						
110-06-6305	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	186.73	10,613.27	5,386.73 33.67 %
110-06-6326	SAFETY	250.00	250.00	0.00	102.00	148.00 59.20 %
Category: 503 - Supplies Total:		16,250.00	16,250.00	186.73	10,715.27	5,534.73 34.06%
Category: 504 - Contract Services						
110-06-6230	IT SUPPORT	1,500.00	1,500.00	77.75	485.00	1,015.00 67.67 %
110-06-6310	PHONE & INTERNET	3,500.00	3,500.00	222.31	1,107.19	2,392.81 68.37 %
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	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
110-06-6450	PROPERTY INSURANCE	2,262.00	2,262.00	0.00	2,219.68	42.32 1.87 %
110-06-6455	LIABILITY INSURANCE	505.00	505.00	0.00	479.80	25.20 4.99 %
110-06-6635	LEGAL SERVICES	500.00	500.00	0.00	1,388.75	-888.75 -177.75 %
110-06-6640	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
110-06-6650	ADVERTISING & PROMOTION	7,500.00	7,500.00	0.00	6,105.60	1,394.40 18.59 %
Category: 504 - Contract Services Total:		32,767.00	32,767.00	300.06	11,786.02	20,980.98 64.03%
Category: 550 - Capital Outlay						
110-06-6460	CAPITAL OUTLAY EQUIPMENT	172,000.00	172,000.00	0.00	0.00	172,000.00 100.00 %
Category: 550 - Capital Outlay Total:		172,000.00	172,000.00	0.00	0.00	172,000.00 100.00%
Department: 06 - Expense Total:		271,907.37	271,907.37	3,302.79	41,018.96	230,888.41 84.91%
Fund: 110 - RV PARK Surplus (Deficit):		-71,407.37	-71,407.37	9,561.66	32,993.64	104,401.01 146.20%
Fund: 111 - LB840						
Department: 04 - Revenue						
Category: 400 - Taxes						
111-04-4000	TIF PROPERTY TAX	27,318.00	27,318.00	0.00	12,060.87	-15,257.13 55.85 %
111-04-4200	LB840 SALES TAX	300,000.00	300,000.00	41,105.03	295,757.29	-4,242.71 1.41 %
Category: 400 - Taxes Total:		327,318.00	327,318.00	41,105.03	307,818.16	-19,499.84 5.96%
Category: 412 - Intergovernmental						
111-04-4255	GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00 %
Category: 412 - Intergovernmental Total:		150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00%
Category: 460 - Investment Income						
111-04-4490	INTEREST INCOME	10,000.00	10,000.00	5,051.05	28,474.94	18,474.94 284.75 %
111-04-4491	LOAN REPAYMENT - INTEREST	6,284.00	6,284.00	627.93	3,790.58	-2,493.42 39.68 %
Category: 460 - Investment Income Total:		16,284.00	16,284.00	5,678.98	32,265.52	15,981.52 98.14%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
111-04-4150	MISCELLANEOUS INCOME	0.00	0.00	3,647.93	4,816.47	4,816.47	0.00 %
111-04-4350	INDUSTRIAL FARM	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
111-04-4450	LOAN REPAYMENT - PRINCIPAL	83,811.00	83,811.00	6,980.23	42,930.06	-40,880.94	48.78 %
111-04-4650	LEASE REVENUE	11,494.00	11,494.00	0.00	0.00	-11,494.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		105,305.00	105,305.00	10,628.16	47,746.53	-57,558.47	54.66%
Department: 04 - Revenue Total:		598,907.00	598,907.00	57,412.17	387,830.21	-211,076.79	35.24%
Department: 06 - Expense							
Category: 503 - Supplies							
111-06-6305	DEPT OPERATING SUPPLIES	250.00	250.00	-30.00	0.00	250.00	100.00 %
111-06-6323	FARM EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 503 - Supplies Total:		2,250.00	2,250.00	-30.00	0.00	2,250.00	100.00%
Category: 504 - Contract Services							
111-06-6600	GRANT EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
111-06-6635	LEGAL SERVICES	30,000.00	30,000.00	357.50	6,545.00	23,455.00	78.18 %
111-06-6640	OTHER PROFESSIONAL SERVICES	88,750.00	88,750.00	0.00	23,968.32	64,781.68	72.99 %
111-06-6650	PUBLICATIONS	500.00	500.00	0.00	13.95	486.05	97.21 %
111-06-6804	INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	0.00	0.00	9,676.00	100.00 %
111-06-6905	ECONOMIC DEVELOPMENT PROJEC...	868,591.00	868,591.00	0.00	25,000.00	843,591.00	97.12 %
Category: 504 - Contract Services Total:		1,147,517.00	1,147,517.00	357.50	55,527.27	1,091,989.73	95.16%
Department: 06 - Expense Total:		1,149,767.00	1,149,767.00	327.50	55,527.27	1,094,239.73	95.17%
Fund: 111 - LB840 Surplus (Deficit):		-550,860.00	-550,860.00	57,084.67	332,302.94	883,162.94	160.32%
Fund: 113 - CAPITAL PROJECTS							
Department: 04 - Revenue							
Category: 400 - Taxes							
113-04-4200	LB357 SALES TAX	450,000.00	450,000.00	41,105.03	295,757.27	-154,242.73	34.28 %
Category: 400 - Taxes Total:		450,000.00	450,000.00	41,105.03	295,757.27	-154,242.73	34.28%
Category: 460 - Investment Income							
113-04-4490	INTEREST INCOME	5,000.00	5,000.00	3,104.16	16,112.99	11,112.99	322.26 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	3,104.16	16,112.99	11,112.99	222.26%
Department: 04 - Revenue Total:		455,000.00	455,000.00	44,209.19	311,870.26	-143,129.74	31.46%
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%
Department: 06 - Expense Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):		405,000.00	405,000.00	44,209.19	311,870.26	-93,129.74	22.99%
Fund: 114 - PUBLIC SAFETY							
Department: 04 - Revenue							
Category: 400 - Taxes							
114-04-4000	PROPERTY TAXES	310,859.00	310,859.00	6,429.36	47,115.65	-263,743.35	84.84 %
114-04-4010	MOTOR VEHICLE TAX	10,000.00	10,000.00	2,098.84	15,802.39	5,802.39	158.02 %
114-04-4020	STATE PROP TAX CREDIT	0.00	0.00	0.00	7,084.07	7,084.07	0.00 %
Category: 400 - Taxes Total:		320,859.00	320,859.00	8,528.20	70,002.11	-250,856.89	78.18%
Category: 460 - Investment Income							
114-04-4490	INTEREST INCOME	5,000.00	5,000.00	921.32	5,545.05	545.05	110.90 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	921.32	5,545.05	545.05	10.90%
Category: 480 - Other Financing Sources							
114-04-4999	TRANSFERS IN	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00 %
Category: 480 - Other Financing Sources Total:		74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
Department: 04 - Revenue Total:		400,469.91	400,469.91	9,449.52	150,158.07	-250,311.84	62.50%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 31 - Fire						
Category: 503 - Supplies						
114-31-6361	DEPT OPERATING SUPPLIES	18,000.00	18,000.00	0.00	11,746.37	6,253.63 34.74 %
	Category: 503 - Supplies Total:	18,000.00	18,000.00	0.00	11,746.37	6,253.63 34.74%
Category: 504 - Contract Services						
114-31-6362	CONTRACTED SERVICES	27,608.58	27,608.58	0.00	0.00	27,608.58 100.00 %
	Category: 504 - Contract Services Total:	27,608.58	27,608.58	0.00	0.00	27,608.58 100.00%
	Department: 31 - Fire Total:	45,608.58	45,608.58	0.00	11,746.37	33,862.21 74.25%
Department: 32 - Police						
Category: 503 - Supplies						
114-32-6361	DEPT OPERATING SUPPLIES	29,000.00	29,000.00	0.00	11,969.60	17,030.40 58.73 %
	Category: 503 - Supplies Total:	29,000.00	29,000.00	0.00	11,969.60	17,030.40 58.73%
Category: 504 - Contract Services						
114-32-6362	CONTRACTED SERVICES	23,216.31	23,216.31	0.00	0.00	23,216.31 100.00 %
	Category: 504 - Contract Services Total:	23,216.31	23,216.31	0.00	0.00	23,216.31 100.00%
Category: 550 - Capital Outlay						
114-32-6363	CAPITAL OUTLAY EQUIPMENT	246,000.00	246,000.00	1,775.00	177,019.57	68,980.43 28.04 %
	Category: 550 - Capital Outlay Total:	246,000.00	246,000.00	1,775.00	177,019.57	68,980.43 28.04%
	Department: 32 - Police Total:	298,216.31	298,216.31	1,775.00	188,989.17	109,227.14 36.63%
	Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	56,645.02	56,645.02	7,674.52	-50,577.47	-107,222.49 189.29%
Fund: 130 - STREETS						
Department: 04 - Revenue						
Category: 400 - Taxes						
130-04-4012	MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	39,737.72	-30,262.28 43.23 %
130-04-4205	CITY SALES TAX - MV	350,000.00	350,000.00	35,570.60	258,091.64	-91,908.36 26.26 %
	Category: 400 - Taxes Total:	420,000.00	420,000.00	35,570.60	297,829.36	-122,170.64 29.09%
Category: 412 - Intergovernmental						
130-04-4100	HIGHWAY ALLOCATION	1,251,822.00	1,251,822.00	109,288.70	640,373.48	-611,448.52 48.84 %
130-04-4105	HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00 100.00 %
130-04-4631	HIGHWAY STP FUNDS	209,356.10	209,356.10	209,356.10	209,356.10	0.00 0.00 %
	Category: 412 - Intergovernmental Total:	1,467,178.10	1,467,178.10	318,644.80	849,729.58	-617,448.52 42.08%
Category: 420 - Charges for Services						
130-04-4145	CITY OF TERRYTOWN MAINTENANCE	3,000.00	3,000.00	0.00	3,000.00	0.00 0.00 %
	Category: 420 - Charges for Services Total:	3,000.00	3,000.00	0.00	3,000.00	0.00 0.00%
Category: 460 - Investment Income						
130-04-4490	INTEREST INCOME	20,000.00	20,000.00	6,148.32	32,357.50	12,357.50 161.79 %
	Category: 460 - Investment Income Total:	20,000.00	20,000.00	6,148.32	32,357.50	12,357.50 61.79%
Category: 470 - Miscellaneous Revenues						
130-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	993.62	493.62 198.72 %
	Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	0.00	993.62	493.62 98.72%
	Department: 04 - Revenue Total:	1,910,678.10	1,910,678.10	360,363.72	1,183,910.06	-726,768.04 38.04%
Department: 06 - Expense						
Category: 500 - Personnel Services						
130-06-6100	SALARIES	505,454.19	505,454.19	40,988.48	254,891.11	250,563.08 49.57 %
130-06-6105	OVERTIME WAGES	20,500.00	20,500.00	528.91	10,427.00	10,073.00 49.14 %
130-06-6115	PART-TIME WAGES	13,187.92	13,187.92	123.45	1,184.94	12,002.98 91.01 %
130-06-6120	RETIREMENT	31,557.25	31,557.25	2,263.88	13,900.98	17,656.27 55.95 %
130-06-6130	EMPLOYEE INSURANCE	770.00	770.00	109.68	657.04	112.96 14.67 %
130-06-6135	HEALTH INSURANCE	151,080.00	151,080.00	15,185.10	89,780.99	61,299.01 40.57 %
130-06-6140	PAYROLL TAXES	41,244.37	41,244.37	2,955.46	19,024.52	22,219.85 53.87 %
130-06-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
130-06-6170	WORKERS COMPENSATION	9,532.00	9,532.00	0.00	13,133.00	-3,601.00 -37.78 %
	Category: 500 - Personnel Services Total:	774,325.73	774,325.73	62,154.96	402,999.58	371,326.15 47.95%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	1,484.51	14,120.05	32,779.95	69.89 %
130-06-6324	GASOLINE	8,500.00	8,500.00	534.58	2,792.24	5,707.76	67.15 %
130-06-6325	DIESEL FUEL	32,500.00	32,500.00	1,443.17	13,186.62	19,313.38	59.43 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	2,500.00	2,500.00	0.00	930.86	1,569.14	62.77 %
130-06-6351	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	0.00	5,861.70	34,138.30	85.35 %
	Category: 503 - Supplies Total:	130,400.00	130,400.00	3,462.26	36,891.47	93,508.53	71.71%
Category: 504 - Contract Services							
130-06-6210	PORTS TO PLAINS	3,060.00	3,060.00	0.00	3,036.60	23.40	0.76 %
130-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	579.80	1,905.80	-405.80	-27.05 %
130-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
130-06-6230	IT SUPPORT	10,000.00	10,000.00	272.12	5,905.65	4,094.35	40.94 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	128.76	677.75	1,822.25	72.89 %
130-06-6327	SOFTWARE LICENSING	1,600.00	1,600.00	256.38	368.03	1,231.97	77.00 %
130-06-6330	UTILITIES	7,000.00	7,000.00	0.00	3,149.75	3,850.25	55.00 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	2,473.40	16,318.73	31,681.27	66.00 %
130-06-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	491.79	5,508.21	91.80 %
130-06-6450	PROPERTY INSURANCE	34,482.00	34,482.00	0.00	29,939.14	4,542.86	13.17 %
130-06-6455	LIABILITY INSURANCE	12,097.00	12,097.00	0.00	9,267.35	2,829.65	23.39 %
130-06-6557	RAILROAD & TRAFFIC CONTROL	3,583.00	3,583.00	0.00	0.00	3,583.00	100.00 %
130-06-6600	ENGINEERING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
130-06-6620	ACCOUNTING FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
130-06-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
130-06-6640	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	11.86	5,450.12	12,549.88	69.72 %
130-06-6840	SNOW REMOVAL	62,000.00	62,000.00	840.00	25,612.97	36,387.03	58.69 %
130-06-6932	STREET MAINTENANCE & REPAIR	225,000.00	225,000.00	21,956.75	76,723.75	148,276.25	65.90 %
	Category: 504 - Contract Services Total:	471,322.00	471,322.00	26,519.07	178,847.43	292,474.57	62.05%
Category: 550 - Capital Outlay							
130-06-6344	CAPITAL OUTLAY EQUIPMENT	193,000.00	193,000.00	33,832.50	143,222.80	49,777.20	25.79 %
130-06-6460	CAPITAL IMPROVEMENTS	474,100.00	474,100.00	0.00	0.00	474,100.00	100.00 %
	Category: 550 - Capital Outlay Total:	667,100.00	667,100.00	33,832.50	143,222.80	523,877.20	78.53%
	Department: 06 - Expense Total:	2,043,147.73	2,043,147.73	125,968.79	761,961.28	1,281,186.45	62.71%
	Fund: 130 - STREETS Surplus (Deficit):	-132,469.63	-132,469.63	234,394.93	421,948.78	554,418.41	418.52%
Fund: 150 - KENO							
Department: 04 - Revenue							
Category: 460 - Investment Income							
150-04-4490	INTEREST INCOME	10,000.00	10,000.00	2,754.27	23,803.08	13,803.08	238.03 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	2,754.27	23,803.08	13,803.08	138.03%
Category: 470 - Miscellaneous Revenues							
150-04-4805	UNCLAIMED WINS	4,500.00	4,500.00	299.05	2,152.29	-2,347.71	52.17 %
150-04-4850	KENO PROCEEDS	1,750,000.00	1,750,000.00	167,335.62	922,396.59	-827,603.41	47.29 %
	Category: 470 - Miscellaneous Revenues Total:	1,754,500.00	1,754,500.00	167,634.67	924,548.88	-829,951.12	47.30%
	Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	170,388.94	948,351.96	-816,148.04	46.25%
Department: 06 - Expense							
Category: 504 - Contract Services							
150-06-6510	TAXES	35,000.00	35,000.00	3,346.69	18,447.77	16,552.23	47.29 %
150-06-6635	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
150-06-6810	PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	125,594.87	668,532.36	556,467.64	45.43 %
150-06-6813	OPERATOR'S SHARE	105,000.00	105,000.00	10,040.11	55,451.57	49,548.43	47.19 %
150-06-6820	CONTRACTOR'S SHARE	130,000.00	130,000.00	12,968.49	71,377.47	58,622.53	45.09 %
150-06-6905	COMMUNITY BETTERMENT	125,000.00	125,000.00	3,566.96	78,442.39	46,557.61	37.25 %
	Category: 504 - Contract Services Total:	1,623,000.00	1,623,000.00	155,517.12	892,251.56	730,748.44	45.02%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay						
150-06-6460 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	379.00	-379.00	0.00 %
Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	379.00	-379.00	0.00%
Department: 06 - Expense Total:	1,623,000.00	1,623,000.00	155,517.12	892,630.56	730,369.44	45.00%
Fund: 150 - KENO Surplus (Deficit):	141,500.00	141,500.00	14,871.82	55,721.40	-85,778.60	60.62%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
Category: 460 - Investment Income						
160-04-4490 INTEREST INCOME	30,000.00	30,000.00	5,238.91	32,861.09	2,861.09	109.54 %
Category: 460 - Investment Income Total:	30,000.00	30,000.00	5,238.91	32,861.09	2,861.09	9.54%
Category: 470 - Miscellaneous Revenues						
160-04-4150 MISCELLANEOUS INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Department: 04 - Revenue Total:	280,000.00	280,000.00	5,238.91	32,861.09	-247,138.91	88.26%
Department: 06 - Expense						
Category: 503 - Supplies						
160-06-6300 OPERATING SUPPLIES	802.20	802.20	5,904.50	26,904.96	-26,102.76	-3,253.90 %
160-06-6315 MISCELLANEOUS EXPENSE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 503 - Supplies Total:	250,802.20	250,802.20	5,904.50	26,904.96	223,897.24	89.27%
Category: 504 - Contract Services						
160-06-6309 INSURANCE CLAIMS EXPENSE	6,325.39	6,325.39	0.00	62,792.55	-56,467.16	-892.71 %
160-06-6670 GRANT EXPENSE	1,438,556.00	1,438,556.00	0.00	2,750.00	1,435,806.00	99.81 %
Category: 504 - Contract Services Total:	1,444,881.39	1,444,881.39	0.00	65,542.55	1,379,338.84	95.46%
Category: 570 - Other Financing Source						
160-06-6999 TRANSFER TO	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00 %
Category: 570 - Other Financing Source Total:	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
Department: 06 - Expense Total:	1,770,294.50	1,770,294.50	5,904.50	167,058.42	1,603,236.08	90.56%
Department: 44 - Library						
Category: 503 - Supplies						
160-44-6300 OPERATING SUPPLIES	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
Category: 503 - Supplies Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Department: 44 - Library Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,501,794.50	-1,501,794.50	-665.59	-134,197.33	1,367,597.17	91.06%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
201-04-4730 ELECTRIC SALES	9,111,741.00	9,111,741.00	732,414.58	4,575,864.06	-4,535,876.94	49.78 %
201-04-4746 SECURITY LIGHT SALES	37,436.00	37,436.00	4,564.09	27,371.50	-10,064.50	26.88 %
201-04-4750 PENALTY INCOME	85,000.00	85,000.00	8,365.70	45,840.12	-39,159.88	46.07 %
201-04-4765 RECOVERY OF BAD DEBTS	5,000.00	5,000.00	359.53	3,041.85	-1,958.15	39.16 %
Category: 420 - Charges for Services Total:	9,239,177.00	9,239,177.00	745,703.90	4,652,117.53	-4,587,059.47	49.65%
Category: 460 - Investment Income						
201-04-4490 INTEREST INCOME	200,000.00	200,000.00	37,322.89	254,414.25	54,414.25	127.21 %
Category: 460 - Investment Income Total:	200,000.00	200,000.00	37,322.89	254,414.25	54,414.25	27.21%
Category: 470 - Miscellaneous Revenues						
201-04-4150 MISCELLANEOUS INCOME	10,000.00	10,000.00	3,300.00	23,082.71	13,082.71	230.83 %
201-04-4650 RENTAL INCOME	15,500.00	15,500.00	0.00	16,105.00	605.00	103.90 %
Category: 470 - Miscellaneous Revenues Total:	25,500.00	25,500.00	3,300.00	39,187.71	13,687.71	53.68%
Category: 480 - Other Financing Sources						
201-04-4999 TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	85,000.02	-84,999.98	50.00 %
Category: 480 - Other Financing Sources Total:	170,000.00	170,000.00	14,166.67	85,000.02	-84,999.98	50.00%
Department: 04 - Revenue Total:	9,634,677.00	9,634,677.00	800,493.46	5,030,719.51	-4,603,957.49	47.79%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 500 - Personnel Services							
201-06-6100	SALARIES	852,495.88	852,495.88	68,391.29	418,848.67	433,647.21	50.87 %
201-06-6105	OVERTIME WAGES	18,292.39	18,292.39	302.36	9,091.32	9,201.07	50.30 %
201-06-6115	PART-TIME WAGES	37,727.26	37,727.26	825.00	6,007.50	31,719.76	84.08 %
201-06-6120	RETIREMENT	51,100.78	51,100.78	3,776.41	24,611.99	26,488.79	51.84 %
201-06-6130	EMPLOYEE INSURANCE	1,120.00	1,120.00	155.84	933.69	186.31	16.63 %
201-06-6135	HEALTH INSURANCE	250,080.00	250,080.00	21,242.04	125,587.44	124,492.56	49.78 %
201-06-6140	PAYROLL TAXES	69,501.44	69,501.44	4,879.95	30,636.00	38,865.44	55.92 %
201-06-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	58.61	941.39	94.14 %
201-06-6170	WORKERS COMPENSATION	11,494.00	11,494.00	0.00	9,246.52	2,247.48	19.55 %
Category: 500 - Personnel Services Total:		1,292,811.75	1,292,811.75	99,572.89	625,021.74	667,790.01	51.65%
Category: 503 - Supplies							
201-06-6300	DEPT OPERATING SUPPLIES	65,000.00	65,000.00	6,589.90	49,156.06	15,843.94	24.38 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	0.00	2,072.09	427.91	17.12 %
201-06-6315	MISCELLANEOUS EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
201-06-6320	FUEL	20,000.00	20,000.00	1,739.94	9,134.61	10,865.39	54.33 %
201-06-6326	SAFETY	5,000.00	5,000.00	5,310.15	6,131.15	-1,131.15	-22.62 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	1,875.27	7,071.30	12,928.70	64.64 %
201-06-6565	TRAFFIC CONTROL SIGNALS	60,000.00	60,000.00	4,025.00	7,785.78	52,214.22	87.02 %
201-06-6720	PURCHASED POWER - WAPA	1,400,000.00	1,400,000.00	328,113.73	857,025.05	542,974.95	38.78 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	0.00	1,117,907.26	1,882,092.74	62.74 %
Category: 503 - Supplies Total:		4,577,000.00	4,577,000.00	347,653.99	2,056,283.30	2,520,716.70	55.07%
Category: 504 - Contract Services							
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	-154.00	1,730.15	8,269.85	82.70 %
201-06-6225	DUES & SUBSCRIPTIONS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
201-06-6230	IT SUPPORT	40,000.00	40,000.00	253.88	11,400.59	28,599.41	71.50 %
201-06-6310	PHONE & INTERNET	5,000.00	5,000.00	454.64	4,180.90	819.10	16.38 %
201-06-6327	SOFTWARE LICENSING	5,000.00	5,000.00	256.38	5,655.45	-655.45	-13.11 %
201-06-6330	UTILITIES	8,000.00	8,000.00	0.00	3,438.31	4,561.69	57.02 %
201-06-6345	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	134.53	32,713.49	-2,713.49	-9.04 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	1,422.12	14,239.40	45,760.60	76.27 %
201-06-6450	PROPERTY INSURANCE	44,970.00	44,970.00	0.00	40,759.03	4,210.97	9.36 %
201-06-6455	LIABILITY INSURANCE	47,811.00	47,811.00	0.00	48,404.27	-593.27	-1.24 %
201-06-6511	TAXES	100.00	100.00	0.00	0.00	100.00	100.00 %
201-06-6542	DISTRIBUTION MAINTENANCE	228,900.00	228,900.00	8,546.05	117,744.05	111,155.95	48.56 %
201-06-6545	7200V CONVERSION	1,650,000.00	1,650,000.00	230,652.01	230,652.01	1,419,347.99	86.02 %
201-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	14,690.09	-14,690.09	0.00 %
201-06-6615	PCB TESTING AND DISPOSAL	1,200.00	1,200.00	432.00	1,882.00	-682.00	-56.83 %
201-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
201-06-6633	LEGAL SERVICES	4,000.00	4,000.00	5,390.50	9,831.75	-5,831.75	-145.79 %
201-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.46	2,407.30	3,592.70	59.88 %
201-06-6640	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	867.25	6,417.26	23,582.74	78.61 %
201-06-6660	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	5,700.00	4,300.00	43.00 %
Category: 504 - Contract Services Total:		2,225,981.00	2,225,981.00	248,736.82	551,846.05	1,674,134.95	75.21%
Category: 550 - Capital Outlay							
201-06-6460	CAPITAL IMPROVEMENTS	504,629.00	504,629.00	0.00	74,778.85	429,850.15	85.18 %
Category: 550 - Capital Outlay Total:		504,629.00	504,629.00	0.00	74,778.85	429,850.15	85.18%
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 RESIDENTIAL	300,000.00	300,000.00	20,811.65	131,552.57	168,447.43	56.15 %
201-06-6999	TRANSFER TO GENERAL	2,000,000.00	2,000,000.00	166,666.67	1,000,000.02	999,999.98	50.00 %
Category: 570 - Other Financing Source Total:		3,110,000.00	3,110,000.00	187,478.32	1,131,552.59	1,978,447.41	63.62%
Department: 06 - Expense Total:		11,710,421.75	11,710,421.75	883,442.02	4,439,482.53	7,270,939.22	62.09%
Fund: 201 - ELECTRIC Surplus (Deficit):		-2,075,744.75	-2,075,744.75	-82,948.56	591,236.98	2,666,981.73	128.48%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,789,370.00	1,789,370.00	110,068.14	761,409.01	-1,027,960.99	57.45 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	3,270.48	24,648.41	-50,351.59	67.14 %
202-04-4472	WATER TAP FEES	5,000.00	5,000.00	0.00	4,215.00	-785.00	15.70 %
202-04-4474	WATER METER SALES	1,000.00	1,000.00	0.00	69.88	-930.12	93.01 %
202-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,265.22	7,992.57	-2,007.43	20.07 %
	Category: 420 - Charges for Services Total:	1,880,370.00	1,880,370.00	114,603.84	798,334.87	-1,082,035.13	57.54%
Category: 460 - Investment Income							
202-04-4490	INTEREST INCOME	10,000.00	10,000.00	1,974.32	15,499.35	5,499.35	154.99 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	1,974.32	15,499.35	5,499.35	54.99%
Category: 470 - Miscellaneous Revenues							
202-04-4150	MISCELLANEOUS INCOME	3,000.00	3,000.00	38.66	4,811.16	1,811.16	160.37 %
	Category: 470 - Miscellaneous Revenues Total:	3,000.00	3,000.00	38.66	4,811.16	1,811.16	60.37%
	Department: 04 - Revenue Total:	1,893,370.00	1,893,370.00	116,616.82	818,645.38	-1,074,724.62	56.76%
Department: 06 - Expense							
Category: 500 - Personnel Services							
202-06-6100	SALARIES	466,719.16	466,719.16	39,381.94	230,874.52	235,844.64	50.53 %
202-06-6105	OVERTIME WAGES	19,596.14	19,596.14	821.60	8,641.07	10,955.07	55.90 %
202-06-6115	PART-TIME WAGES	7,254.91	7,254.91	246.89	1,302.99	5,951.92	82.04 %
202-06-6120	RETIREMENT	28,739.00	28,739.00	1,873.42	10,818.76	17,920.24	62.36 %
202-06-6130	EMPLOYEE INSURANCE	735.00	735.00	98.49	591.68	143.32	19.50 %
202-06-6135	HEALTH INSURANCE	169,200.00	169,200.00	14,078.13	83,012.23	86,187.77	50.94 %
202-06-6140	PAYROLL TAXES	37,758.12	37,758.12	2,855.16	17,017.25	20,740.87	54.93 %
202-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6170	WORKERS COMPENSATION	10,019.29	10,019.29	0.00	4,222.89	5,796.40	57.85 %
	Category: 500 - Personnel Services Total:	740,521.62	740,521.62	59,355.63	356,481.39	384,040.23	51.86%
Category: 503 - Supplies							
202-06-6300	DEPT OPERATING SUPPLIES	45,000.00	45,000.00	5,691.45	29,996.72	15,003.28	33.34 %
202-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	124.16	-124.16	0.00 %
202-06-6320	FUEL	22,000.00	22,000.00	763.82	5,001.48	16,998.52	77.27 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	5,000.00	5,000.00	25.99	181.13	4,818.87	96.38 %
202-06-6527	CHEMICALS	40,000.00	40,000.00	6,869.50	20,504.49	19,495.51	48.74 %
202-06-6755	METERS	35,000.00	35,000.00	0.00	19,243.43	15,756.57	45.02 %
	Category: 503 - Supplies Total:	147,000.00	147,000.00	13,350.76	75,051.41	71,948.59	48.94%
Category: 504 - Contract Services							
202-06-6213	TRAINING & CONFERENCES	6,500.00	6,500.00	390.00	2,162.43	4,337.57	66.73 %
202-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	1,652.99	3,347.01	66.94 %
202-06-6230	IT SUPPORT	30,000.00	30,000.00	194.38	6,559.44	23,440.56	78.14 %
202-06-6310	PHONE & INTERNET	5,000.00	5,000.00	240.85	1,349.90	3,650.10	73.00 %
202-06-6327	SOFTWARE LICENSING	500.00	500.00	256.38	368.05	131.95	26.39 %
202-06-6330	UTILITIES	35,000.00	35,000.00	1,393.26	11,075.34	23,924.66	68.36 %
202-06-6345	VEH & EQUIPMENT MAINT	5,000.00	5,000.00	216.50	4,822.13	177.87	3.56 %
202-06-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
202-06-6355	REPAIRS - WELLS	65,000.00	65,000.00	478.65	12,023.86	52,976.14	81.50 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINES	100,000.00	100,000.00	-29,850.39	42,212.59	57,787.41	57.79 %
202-06-6373	REPAIRS-WATER TANK	5,000.00	5,000.00	0.00	2,522.92	2,477.08	49.54 %
202-06-6450	PROPERTY INSURANCE	42,821.00	42,821.00	0.00	42,134.74	686.26	1.60 %
202-06-6455	LIABILITY INSURANCE	6,720.00	6,720.00	0.00	7,937.94	-1,217.94	-18.12 %
202-06-6475	LEASE EXPENSE	10,500.00	10,500.00	650.00	3,900.00	6,600.00	62.86 %
202-06-6510	TAXES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
202-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	2,297.32	2,702.68	54.05 %
202-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	3,425.54	-3,425.54	0.00 %
202-06-6615	LAB SERVICE	15,000.00	15,000.00	476.00	4,079.89	10,920.11	72.80 %
202-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-06-6625	BOND AGENT FEES	415.00	415.00	0.00	0.00	415.00	100.00 %
202-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
202-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	2,407.30	3,392.70	58.49 %
202-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	765.81	4,761.35	35,238.65	88.10 %
Category: 504 - Contract Services Total:		406,756.00	406,756.00	-24,307.10	155,693.73	251,062.27	61.72%
Category: 550 - Capital Outlay							
202-06-6344	CAPITAL OUTLAY EQUIPMENT	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
202-06-6460	CAPITAL IMPROVEMENTS	511,444.00	511,444.00	36,121.42	70,448.42	440,995.58	86.23 %
Category: 550 - Capital Outlay Total:		639,444.00	639,444.00	36,121.42	70,448.42	568,995.58	88.98%
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	45,823.27	45,823.27	0.00	23,196.43	22,626.84	49.38 %
Category: 560 - Debt Service Total:		298,973.27	298,973.27	0.00	276,346.43	22,626.84	7.57%
Department: 06 - Expense Total:		2,232,694.89	2,232,694.89	84,520.71	934,021.38	1,298,673.51	58.17%
Fund: 202 - WATER Surplus (Deficit):		-339,324.89	-339,324.89	32,096.11	-115,376.00	223,948.89	66.00%
Fund: 203 - WASTEWATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
203-04-4700	SEWER SERVICE CHARGES	1,416,282.83	1,416,282.83	108,268.74	671,570.69	-744,712.14	52.58 %
203-04-4701	STORMWATER MS4	102,600.00	102,600.00	8,783.48	51,690.85	-50,909.15	49.62 %
203-04-4710	SEWER TAP FEES	0.00	0.00	0.00	1,895.00	1,895.00	0.00 %
203-04-4715	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	1,189.31	7,470.59	-22,529.41	75.10 %
203-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,380.56	7,514.22	-2,485.78	24.86 %
Category: 420 - Charges for Services Total:		1,558,882.83	1,558,882.83	119,622.09	740,141.35	-818,741.48	52.52%
Category: 460 - Investment Income							
203-04-4490	INTEREST INCOME	15,000.00	15,000.00	5,142.23	32,903.98	17,903.98	219.36 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	5,142.23	32,903.98	17,903.98	119.36%
Category: 470 - Miscellaneous Revenues							
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	2,862.97	3,312.97	2,812.97	662.59 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	2,862.97	3,312.97	2,812.97	562.59%
Department: 04 - Revenue Total:		1,574,382.83	1,574,382.83	127,627.29	776,358.30	-798,024.53	50.69%
Department: 06 - Expense							
Category: 500 - Personnel Services							
203-06-6100	SALARIES	326,869.78	326,869.78	25,012.40	150,158.50	176,711.28	54.06 %
203-06-6105	OVERTIME WAGES	6,532.05	6,532.05	273.86	3,761.67	2,770.38	42.41 %
203-06-6115	PART-TIME WAGES	7,254.91	7,254.91	246.89	1,302.99	5,951.92	82.04 %
203-06-6120	RETIREMENT	19,564.19	19,564.19	1,179.23	7,214.52	12,349.67	63.12 %
203-06-6130	EMPLOYEE INSURANCE	485.00	485.00	56.40	355.91	129.09	26.62 %
203-06-6135	HEALTH INSURANCE	110,800.00	110,800.00	7,990.95	50,163.53	60,636.47	54.73 %
203-06-6140	PAYROLL TAXES	26,060.24	26,060.24	1,812.76	11,016.97	15,043.27	57.72 %
203-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6170	WORKERS COMPENSATION	3,339.76	3,339.76	0.00	6,097.11	-2,757.35	-82.56 %
Category: 500 - Personnel Services Total:		501,405.93	501,405.93	36,572.49	230,071.20	271,334.73	54.11%
Category: 503 - Supplies							
203-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	3,394.44	18,014.12	6,985.88	27.94 %
203-06-6315	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6320	FUEL	15,000.00	15,000.00	1,343.48	7,641.74	7,358.26	49.06 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	4,800.00	4,800.00	82.46	1,167.74	3,632.26	75.67 %
203-06-6527	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies Total:		55,800.00	55,800.00	4,820.38	26,823.60	28,976.40	51.93%
Category: 504 - Contract Services							
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	931.85	3,068.15	76.70 %
203-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
203-06-6230	IT SUPPORT	35,000.00	35,000.00	253.88	11,261.05	23,738.95	67.83 %
203-06-6310	PHONE & INTERNET	3,000.00	3,000.00	123.59	765.13	2,234.87	74.50 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
203-06-6327	SOFTWARE LICENSING	500.00	500.00	256.38	368.05	131.95	26.39 %
203-06-6345	VEH & EQUIPMENT MAINT	14,500.00	14,500.00	60.15	8,714.70	5,785.30	39.90 %
203-06-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6356	REPAIRS-WWTP	65,000.00	65,000.00	1,806.17	13,345.10	51,654.90	79.47 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	0.00	2,654.64	64,345.36	96.04 %
203-06-6374	STORMWATER MS4	85,000.00	85,000.00	0.00	4,000.00	81,000.00	95.29 %
203-06-6450	PROPERTY INSURANCE	31,374.00	31,374.00	0.00	29,980.12	1,393.88	4.44 %
203-06-6455	LIABILITY INSURANCE	6,762.00	6,762.00	0.00	7,903.45	-1,141.45	-16.88 %
203-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	1,703.33	3,296.67	65.93 %
203-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	3,087.92	-3,087.92	0.00 %
203-06-6615	LAB SERVICE	32,000.00	32,000.00	3,757.00	17,754.92	14,245.08	44.52 %
203-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
203-06-6625	BOND AGENT FEES	85.00	85.00	0.00	0.00	85.00	100.00 %
203-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
203-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	2,407.30	3,392.70	58.49 %
203-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	765.81	4,750.76	35,249.24	88.12 %
Category: 504 - Contract Services Total:		423,021.00	423,021.00	7,504.44	109,628.32	313,392.68	74.08%
Category: 550 - Capital Outlay							
203-06-6344	CAPITAL OUTLAY EQUIPMENT	705,000.00	705,000.00	0.00	567,517.23	137,482.77	19.50 %
203-06-6460	CAPITAL IMPROVEMENTS	610,000.00	610,000.00	0.00	5,790.00	604,210.00	99.05 %
Category: 550 - Capital Outlay Total:		1,315,000.00	1,315,000.00	0.00	573,307.23	741,692.77	56.40%
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	9,385.49	9,385.49	0.00	4,751.07	4,634.42	49.38 %
Category: 560 - Debt Service Total:		61,235.49	61,235.49	0.00	56,601.07	4,634.42	7.57%
Category: 570 - Other Financing Source							
203-06-6979	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 570 - Other Financing Source Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:		2,606,462.42	2,606,462.42	48,897.31	996,431.42	1,610,031.00	61.77%
Fund: 203 - WASTEWATER Surplus (Deficit):		-1,032,079.59	-1,032,079.59	78,729.98	-220,073.12	812,006.47	78.68%
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	25,000.00	25,000.00	5,731.10	62,178.88	37,178.88	248.72 %
204-04-4705	SANITATION SERVICE	1,900,499.71	1,900,499.71	161,034.78	954,956.36	-945,543.35	49.75 %
204-04-4706	RECYCLING SERVICE	80,000.00	80,000.00	7,457.67	44,203.02	-35,796.98	44.75 %
204-04-4750	PENALTY INCOME	15,000.00	15,000.00	1,820.17	9,285.94	-5,714.06	38.09 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	410.60	1,122.93	1,122.93	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	40,580.60	246,954.61	-253,045.39	50.61 %
204-04-4791	LANDFILL FEES	400,000.00	400,000.00	35,261.08	290,754.01	-109,245.99	27.31 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	345,000.00	345,000.00	29,386.67	228,758.01	-116,241.99	33.69 %
204-04-4793	COMPACTOR INCOME	135,000.00	135,000.00	15,659.37	62,769.75	-72,230.25	53.50 %
204-04-4795	MITCHELL CONTRACTED	185,000.00	185,000.00	15,277.54	91,680.35	-93,319.65	50.44 %
204-04-4797	LYMAN CONTRACTED	43,000.00	43,000.00	4,952.58	32,538.26	-10,461.74	24.33 %
204-04-4798	BAYARD CONTRACTED	140,000.00	140,000.00	13,722.14	76,152.09	-63,847.91	45.61 %
Category: 420 - Charges for Services Total:		3,768,499.71	3,768,499.71	331,294.30	2,101,354.21	-1,667,145.50	44.24%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	50,000.00	50,000.00	13,265.72	90,452.04	40,452.04	180.90 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	13,265.72	90,452.04	40,452.04	80.90%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	7,500.00	7,500.00	182.98	1,264.41	-6,235.59	83.14 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	12,500.00	12,500.00	1,488.20	1,942.45	-10,557.55	84.46 %
204-04-4260	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	22,000.00	22,000.00	22,000.00	0.00 %
204-04-4302	CREDIT CARD FEES	750.00	750.00	171.07	1,165.45	415.45	155.39 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
204-04-4350	FARM INCOME	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	38,750.00	38,750.00	23,842.25	26,372.31	-12,377.69	31.94%
	Department: 04 - Revenue Total:	3,857,249.71	3,857,249.71	368,402.27	2,218,178.56	-1,639,071.15	42.49%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	962,062.70	962,062.70	74,966.59	463,518.76	498,543.94	51.82 %
204-06-6105	OVERTIME WAGES	19,400.35	19,400.35	188.10	5,442.22	13,958.13	71.95 %
204-06-6115	PART-TIME WAGES	66,342.19	66,342.19	3,646.32	18,537.12	47,805.07	72.06 %
204-06-6120	RETIREMENT	59,767.47	59,767.47	3,677.05	21,087.41	38,680.06	64.72 %
204-06-6125	EMPLOYEE VISION INSURANCE	1,595.00	1,595.00	0.00	0.00	1,595.00	100.00 %
204-06-6130	EMPLOYEE INSURANCE	0.00	0.00	222.09	1,332.03	-1,332.03	0.00 %
204-06-6135	HEALTH INSURANCE	344,880.00	344,880.00	30,025.73	176,658.08	168,221.92	48.78 %
204-06-6140	PAYROLL TAXES	80,157.10	80,157.10	5,492.73	34,140.33	46,016.77	57.41 %
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
204-06-6170	WORKERS COMPENSATION	43,657.05	43,657.05	0.00	35,592.00	8,065.05	18.47 %
	Category: 500 - Personnel Services Total:	1,578,361.86	1,578,361.86	118,218.61	756,307.95	822,053.91	52.08%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	72,000.00	72,000.00	22,688.61	39,776.90	32,223.10	44.75 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	730.34	2,011.91	2,488.09	55.29 %
204-06-6315	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6320	FUEL, FILTERS & TIRES	275,000.00	275,000.00	17,756.31	109,986.21	165,013.79	60.01 %
204-06-6323	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
204-06-6326	SAFETY	5,000.00	5,000.00	0.00	688.68	4,311.32	86.23 %
204-06-6360	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	2,112.33	2,887.67	57.75 %
204-06-6575	CONTAINERS	175,000.00	175,000.00	1,440.54	90,487.44	84,512.56	48.29 %
	Category: 503 - Supplies Total:	542,700.00	542,700.00	42,615.80	245,063.47	297,636.53	54.84%
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	7,000.00	7,000.00	187.10	1,151.90	5,848.10	83.54 %
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	40,000.00	40,000.00	583.12	8,805.29	31,194.71	77.99 %
204-06-6302	CREDIT CARD FEES	20,000.00	20,000.00	2,852.87	16,699.44	3,300.56	16.50 %
204-06-6310	PHONE & INTERNET	3,000.00	3,000.00	56.80	284.04	2,715.96	90.53 %
204-06-6327	SOFTWARE LICENSING	0.00	0.00	256.38	368.05	-368.05	0.00 %
204-06-6330	UTILITIES	12,000.00	12,000.00	0.00	4,670.47	7,329.53	61.08 %
204-06-6350	BUILDING/GROUND MAINT	40,000.00	40,000.00	6,484.39	23,640.66	16,359.34	40.90 %
204-06-6450	PROPERTY INSURANCE	57,999.08	57,999.08	-729.19	62,733.17	-4,734.09	-8.16 %
204-06-6455	LIABILITY INSURANCE	16,662.49	16,662.49	0.00	18,102.95	-1,440.46	-8.64 %
204-06-6511	TAXES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
204-06-6525	BALER MAINTENANCE	25,000.00	25,000.00	1,423.30	3,945.08	21,054.92	84.22 %
204-06-6540	VEH & EQUIPMENT MAINT	0.00	0.00	0.00	983.27	-983.27	0.00 %
204-06-6541	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	1,530.49	23,973.06	76,026.94	76.03 %
204-06-6542	LANDFILL EQUIP MAINT	70,000.00	70,000.00	394.69	13,814.68	56,185.32	80.26 %
204-06-6600	ENGINEERING	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
204-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	3,067.10	-3,067.10	0.00 %
204-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
204-06-6633	LEGAL SERVICES	10,000.00	10,000.00	302.50	880.00	9,120.00	91.20 %
204-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.45	2,407.25	3,592.75	59.88 %
204-06-6640	OTHER PROFESSIONAL SERVICES	50,000.00	50,000.00	1,077.41	17,265.52	32,734.48	65.47 %
204-06-6740	STATE SURCHARGE	45,000.00	45,000.00	0.00	10,703.72	34,296.28	76.21 %
204-06-6745	CLOSURE/POST CLOSURE	175,000.00	175,000.00	21,400.00	110,800.00	64,200.00	36.69 %
	Category: 504 - Contract Services Total:	860,661.57	860,661.57	36,301.31	324,295.65	536,365.92	62.32%
Category: 550 - Capital Outlay							
204-06-6344	CAPITAL OUTLAY EQUIPMENT	995,000.00	995,000.00	33,832.50	351,863.75	643,136.25	64.64 %
204-06-6460	CAPITAL IMPROVEMENTS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	1,745,000.00	1,745,000.00	33,832.50	351,863.75	1,393,136.25	79.84%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Source						
204-06-6994 TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	85,000.02	84,999.98	50.00 %
Category: 570 - Other Financing Source Total:	170,000.00	170,000.00	14,166.67	85,000.02	84,999.98	50.00%
Department: 06 - Expense Total:	4,896,723.43	4,896,723.43	245,134.89	1,762,530.84	3,134,192.59	64.01%
Fund: 204 - SANITATION Surplus (Deficit):	-1,039,473.72	-1,039,473.72	123,267.38	455,647.72	1,495,121.44	143.83%
Fund: 205 - GOLF						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
205-04-4180 ASSOCIATION FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
205-04-4189 TOURNAMENT - MEALS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
205-04-4190 TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
205-04-4515 MEMBERSHIPS	175,000.00	175,000.00	64,969.60	68,309.30	-106,690.70	60.97 %
205-04-4520 GREEN FEES	150,000.00	150,000.00	6,010.23	20,969.88	-129,030.12	86.02 %
205-04-4526 GOLF CART TRAIL FEES	13,000.00	13,000.00	5,759.95	7,310.63	-5,689.37	43.76 %
205-04-4530 DRIVING RANGE	14,500.00	14,500.00	5,777.64	8,570.10	-5,929.90	40.90 %
205-04-4539 HANDICAP FEES	6,500.00	6,500.00	812.00	1,052.00	-5,448.00	83.82 %
Category: 420 - Charges for Services Total:	372,000.00	372,000.00	83,329.42	106,211.91	-265,788.09	71.45%
Category: 460 - Investment Income						
205-04-4490 INTEREST INCOME	500.00	500.00	53.95	327.79	-172.21	34.44 %
Category: 460 - Investment Income Total:	500.00	500.00	53.95	327.79	-172.21	34.44%
Category: 470 - Miscellaneous Revenues						
205-04-4115 SHIPPING	250.00	250.00	0.00	29.55	-220.45	88.18 %
205-04-4150 MISCELLANEOUS INCOME	0.00	0.00	0.00	126.29	126.29	0.00 %
205-04-4302 CREDIT CARD FEES	12,000.00	12,000.00	928.71	1,549.52	-10,450.48	87.09 %
205-04-4509 MERCHANDISE	115,000.00	115,000.00	11,640.82	43,779.92	-71,220.08	61.93 %
205-04-4525 GOLF CART RENTAL	85,000.00	85,000.00	10,389.69	20,589.52	-64,410.48	75.78 %
205-04-4536 RENTAL EQUIPMENT	500.00	500.00	74.40	148.80	-351.20	70.24 %
205-04-4542 CART STORAGE	50,000.00	50,000.00	30,510.00	37,260.00	-12,740.00	25.48 %
205-04-4650 RENTAL INCOME	25,900.00	25,900.00	1,808.56	12,057.82	-13,842.18	53.44 %
Category: 470 - Miscellaneous Revenues Total:	288,650.00	288,650.00	55,352.18	115,541.42	-173,108.58	59.97%
Category: 480 - Other Financing Sources						
205-04-4996 TRANSFER FROM ELECTRIC	300,000.00	300,000.00	20,811.65	131,552.57	-168,447.43	56.15 %
205-04-4999 TRANSFER FROM	260,000.00	260,000.00	21,666.67	130,000.02	-129,999.98	50.00 %
Category: 480 - Other Financing Sources Total:	560,000.00	560,000.00	42,478.32	261,552.59	-298,447.41	53.29%
Department: 04 - Revenue Total:	1,221,150.00	1,221,150.00	181,213.87	483,633.71	-737,516.29	60.40%
Department: 06 - Expense						
Category: 500 - Personnel Services						
205-06-6100 SALARIES	283,281.37	283,281.37	19,856.30	129,801.23	153,480.14	54.18 %
205-06-6105 OVERTIME WAGES	2,253.48	2,253.48	54.00	210.98	2,042.50	90.64 %
205-06-6115 PART-TIME WAGES	151,118.00	151,118.00	4,004.13	24,795.71	126,322.29	83.59 %
205-06-6120 RETIREMENT	16,984.28	16,984.28	1,190.20	7,094.32	9,889.96	58.23 %
205-06-6130 EMPLOYEE INSURANCE	400.00	400.00	56.00	336.00	64.00	16.00 %
205-06-6135 HEALTH INSURANCE	91,200.00	91,200.00	7,100.00	44,100.00	47,100.00	51.64 %
205-06-6140 PAYROLL TAXES	33,403.94	33,403.94	1,717.41	11,130.95	22,272.99	66.68 %
205-06-6160 OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
205-06-6170 WORKERS COMPENSATION	1,631.86	1,631.86	0.00	1,367.00	264.86	16.23 %
Category: 500 - Personnel Services Total:	580,572.93	580,572.93	33,978.04	218,836.19	361,736.74	62.31%
Category: 503 - Supplies						
205-06-6300 DEPT OPERATING SUPPLIES	15,000.00	15,000.00	4,485.52	7,028.08	7,971.92	53.15 %
205-06-6305 OFFICE & BUILDING SUPPLIES	2,000.00	2,000.00	150.00	657.07	1,342.93	67.15 %
205-06-6315 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	126.29	-126.29	0.00 %
205-06-6320 FUEL	22,000.00	22,000.00	0.00	1,780.08	20,219.92	91.91 %
205-06-6321 FERTILIZER & CHEMICALS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
205-06-6322 SEED & LANDSCAPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
205-06-6326 SAFETY	500.00	500.00	71.64	143.13	356.87	71.37 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
205-06-6348	RESTAURANT EXPENSE	11,000.00	11,000.00	400.93	5,889.25	5,110.75	46.46 %
205-06-6358	SPRINKLER REPAIRS	10,000.00	10,000.00	418.78	432.64	9,567.36	95.67 %
205-06-6360	PRO SHOP MERCHANDISE	115,000.00	115,000.00	33,340.85	41,809.00	73,191.00	63.64 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
205-06-6382	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
205-06-6410	UNIFORMS & CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 503 - Supplies Total:	226,000.00	226,000.00	38,867.72	57,865.54	168,134.46	74.40%
	Category: 504 - Contract Services						
205-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	95.00	1,405.00	93.67 %
205-06-6225	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	100.00	250.00	950.00	79.17 %
205-06-6230	IT SUPPORT	4,000.00	4,000.00	194.38	1,454.79	2,545.21	63.63 %
205-06-6302	CREDIT CARD FEES	12,000.00	12,000.00	865.82	1,787.20	10,212.80	85.11 %
205-06-6310	PHONE & INTERNET	5,200.00	5,200.00	381.96	1,909.31	3,290.69	63.28 %
205-06-6327	SOFTWARE LICENSING	7,400.00	7,400.00	175.00	7,587.02	-187.02	-2.53 %
205-06-6342	RENTAL - EQUIPMENT	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
205-06-6345	GOLF EQUIPMENT REPAIR	33,000.00	33,000.00	2,335.52	21,609.43	11,390.57	34.52 %
205-06-6350	BUILDING/GROUND MAINT	10,000.00	10,000.00	167.66	6,491.21	3,508.79	35.09 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	5,000.00	5,000.00	0.00	2,183.64	2,816.36	56.33 %
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	0.00	0.00	300.00	100.00 %
205-06-6375	GOLF CART REPAIRS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
205-06-6383	ASSOCIATION FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
205-06-6385	HANDICAP FEES	5,000.00	5,000.00	50.00	50.00	4,950.00	99.00 %
205-06-6425	SHIPPING EXPENSE	250.00	250.00	0.00	214.70	35.30	14.12 %
205-06-6450	PROPERTY INSURANCE	15,050.00	15,050.00	0.00	14,769.14	280.86	1.87 %
205-06-6455	LIABILITY INSURANCE	706.00	706.00	0.00	513.63	192.37	27.25 %
205-06-6511	TAXES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
205-06-6633	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
205-06-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	111.00	1,889.00	94.45 %
205-06-6650	ADVERTISING & PROMOTION	2,000.00	2,000.00	655.00	655.00	1,345.00	67.25 %
	Category: 504 - Contract Services Total:	147,306.00	147,306.00	4,925.34	59,681.07	87,624.93	59.48%
	Department: 06 - Expense Total:	953,878.93	953,878.93	77,771.10	336,382.80	617,496.13	64.74%
	Fund: 205 - GOLF Surplus (Deficit):	267,271.07	267,271.07	103,442.77	147,250.91	-120,020.16	44.91%
	Fund: 206 - LEASING CORPORATION						
	Department: 04 - Revenue						
	Category: 460 - Investment Income						
206-04-4490	INTEREST INCOME	2,000.00	2,000.00	530.78	3,380.96	1,380.96	169.05 %
	Category: 460 - Investment Income Total:	2,000.00	2,000.00	530.78	3,380.96	1,380.96	69.05%
	Category: 470 - Miscellaneous Revenues						
206-04-4651	RENTAL INCOME-PARK DEPT	252,853.00	252,853.00	21,071.08	126,426.48	-126,426.52	50.00 %
	Category: 470 - Miscellaneous Revenues Total:	252,853.00	252,853.00	21,071.08	126,426.48	-126,426.52	50.00%
	Department: 04 - Revenue Total:	254,853.00	254,853.00	21,601.86	129,807.44	-125,045.56	49.07%
	Department: 06 - Expense						
	Category: 504 - Contract Services						
206-06-6470	ACCOUNTING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
206-06-6510	TAXES	50.00	50.00	0.00	0.00	50.00	100.00 %
206-06-6625	BOND AGENT FEES	900.00	900.00	0.00	0.00	900.00	100.00 %
	Category: 504 - Contract Services Total:	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
	Category: 560 - Debt Service						
206-06-6465	DEBT SERVICE - PRINCIPAL	290,000.00	290,000.00	0.00	290,000.00	0.00	0.00 %
206-06-6485	DEPT SERVICE - INTEREST	94,937.50	94,937.50	0.00	48,848.75	46,088.75	48.55 %
	Category: 560 - Debt Service Total:	384,937.50	384,937.50	0.00	338,848.75	46,088.75	11.97%
	Department: 06 - Expense Total:	387,087.50	387,087.50	0.00	338,848.75	48,238.75	12.46%
	Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,234.50	-132,234.50	21,601.86	-209,041.31	-76,806.81	-58.08%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
207-04-4540	FOOD SERVICE	550,000.00	550,000.00	36,786.73	269,610.98	-280,389.02 50.98 %
207-04-4545	BEVERAGE SERVICE	20,000.00	20,000.00	0.00	11,732.12	-8,267.88 41.34 %
Category: 420 - Charges for Services Total:		570,000.00	570,000.00	36,786.73	281,343.10	-288,656.90 50.64%
Category: 460 - Investment Income						
207-04-4490	INTEREST INCOME	2,000.00	2,000.00	206.40	1,816.46	-183.54 9.18 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	206.40	1,816.46	-183.54 9.18%
Category: 470 - Miscellaneous Revenues						
207-04-4150	MISCELLANEOUS INCOME	4,000.00	4,000.00	2,551.00	8,598.65	4,598.65 214.97 %
207-04-4550	ROOM RENTAL INCOME	26,000.00	26,000.00	299.00	7,971.92	-18,028.08 69.34 %
Category: 470 - Miscellaneous Revenues Total:		30,000.00	30,000.00	2,850.00	16,570.57	-13,429.43 44.76%
Category: 480 - Other Financing Sources						
207-04-4999	TRANSFER FROM	390,000.00	390,000.00	0.00	97,500.00	-292,500.00 75.00 %
Category: 480 - Other Financing Sources Total:		390,000.00	390,000.00	0.00	97,500.00	-292,500.00 75.00%
Department: 04 - Revenue Total:		992,000.00	992,000.00	39,843.13	397,230.13	-594,769.87 59.96%
Department: 06 - Expense						
Category: 503 - Supplies						
207-06-6300	DEPT OPERATING SUPPLIES	11,000.00	11,000.00	316.83	23,206.91	-12,206.91 -110.97 %
207-06-6305	OFFICE & BUILDING SUPPLIES	1,400.00	1,400.00	507.07	962.71	437.29 31.24 %
Category: 503 - Supplies Total:		12,400.00	12,400.00	823.90	24,169.62	-11,769.62 -94.92%
Category: 504 - Contract Services						
207-06-6106	MANAGEMENT CONTRACT	270,000.00	270,000.00	10,833.34	68,797.26	201,202.74 74.52 %
207-06-6225	DUES & SUBSCRIPTIONS	375.00	375.00	0.00	0.00	375.00 100.00 %
207-06-6230	IT SUPPORT	4,200.00	4,200.00	538.37	1,933.71	2,266.29 53.96 %
207-06-6302	CREDIT CARD FEES	500.00	500.00	0.00	0.00	500.00 100.00 %
207-06-6310	PHONE & INTERNET	10,000.00	10,000.00	629.55	3,190.41	6,809.59 68.10 %
207-06-6340	EQUIP MAINT & REPAIR	19,000.00	19,000.00	0.00	18,495.87	504.13 2.65 %
207-06-6350	BUILDING/GROUNDS MAINT	0.00	0.00	2,463.57	3,997.57	-3,997.57 0.00 %
207-06-6450	PROPERTY INSURANCE	20,995.00	20,995.00	0.00	21,029.06	-34.06 -0.16 %
207-06-6635	LEGAL SERVICES	5,000.00	5,000.00	0.00	1,168.75	3,831.25 76.63 %
207-06-6640	OTHER PROFESSIONAL SERVICES	80,000.00	80,000.00	1,200.43	67,281.64	12,718.36 15.90 %
207-06-6650	ADVERTISING & PROMOTION	10,000.00	10,000.00	73.00	3,294.04	6,705.96 67.06 %
207-06-6680	RENTAL - EQUIPMENT	7,000.00	7,000.00	0.00	1,661.63	5,338.37 76.26 %
207-06-6700	CATERING COSTS	451,000.00	451,000.00	15,317.25	198,916.57	252,083.43 55.89 %
Category: 504 - Contract Services Total:		878,070.00	878,070.00	31,055.51	389,766.51	488,303.49 55.61%
Category: 550 - Capital Outlay						
207-06-6344	CAPITAL OUTLAY EQUIPMENT	25,000.00	25,000.00	0.00	24,972.05	27.95 0.11 %
207-06-6460	CAPITAL IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
Category: 550 - Capital Outlay Total:		100,000.00	100,000.00	0.00	24,972.05	75,027.95 75.03%
Department: 06 - Expense Total:		990,470.00	990,470.00	31,879.41	438,908.18	551,561.82 55.69%
Fund: 207 - CIVIC CENTER Surplus (Deficit):		1,530.00	1,530.00	7,963.72	-41,678.05	-43,208.05 2,824.06%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
Category: 460 - Investment Income						
800-04-4490	INTEREST INCOME	40,000.00	40,000.00	10,505.33	62,952.06	22,952.06 157.38 %
Category: 460 - Investment Income Total:		40,000.00	40,000.00	10,505.33	62,952.06	22,952.06 57.38%
Category: 470 - Miscellaneous Revenues						
800-04-4150	MISCELLANEOUS	0.00	0.00	0.00	70.00	70.00 0.00 %
800-04-4221	EE CONTRIBUTION	264,000.00	264,000.00	23,065.74	135,369.44	-128,630.56 48.72 %
800-04-4226	ER CONTRIBUTION	1,955,440.00	1,955,440.00	146,200.00	857,080.00	-1,098,360.00 56.17 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,569.96	14,843.76	4,843.76 148.44 %
800-04-4231	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
800-04-4232 RX REFUNDS	2,000.00	2,000.00	3,542.53	15,440.33	13,440.33	772.02 %
Category: 470 - Miscellaneous Revenues Total:	2,232,440.00	2,232,440.00	175,378.23	1,022,803.53	-1,209,636.47	54.18%
Department: 04 - Revenue Total:	2,272,440.00	2,272,440.00	185,883.56	1,085,755.59	-1,186,684.41	52.22%
Department: 06 - Expense						
Category: 504 - Contract Services						
800-06-6131 PREMIUM EXPENSE	505,000.00	505,000.00	47,082.71	279,704.54	225,295.46	44.61 %
800-06-6132 CLAIMS EXPENSE	1,200,000.00	1,200,000.00	48,436.36	739,211.37	460,788.63	38.40 %
800-06-6313 AIRMED	10,000.00	10,000.00	0.00	9,815.00	185.00	1.85 %
800-06-6318 WELLNESS	40,000.00	40,000.00	595.00	44,196.00	-4,196.00	-10.49 %
800-06-6319 EAP PROGRAM	3,000.00	3,000.00	0.00	3,750.00	-750.00	-25.00 %
800-06-6320 FLEX BENEFIT EXPENSE	10,000.00	10,000.00	3,198.63	13,470.99	-3,470.99	-34.71 %
Category: 504 - Contract Services Total:	1,768,000.00	1,768,000.00	99,312.70	1,090,147.90	677,852.10	38.34%
Department: 06 - Expense Total:	1,768,000.00	1,768,000.00	99,312.70	1,090,147.90	677,852.10	38.34%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	504,440.00	504,440.00	86,570.86	-4,392.31	-508,832.31	100.87%
Report Surplus (Deficit):	-7,529,655.69	-7,529,655.69	773,513.63	1,029,476.14	8,559,131.83	113.67%

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	2,911,751.00	2,911,751.00	115,184.37	842,558.32	-2,069,192.68	71.06%
412 - Intergovernmental	542,826.51	542,826.51	93,643.24	186,362.38	-356,464.13	65.67%
420 - Charges for Services	63,500.00	63,500.00	7,573.50	54,149.84	-9,350.16	14.72%
460 - Investment Income	25,000.00	25,000.00	6,577.92	41,583.83	16,583.83	66.34%
470 - Miscellaneous Revenues	15,100.00	15,100.00	3,610.75	16,453.12	1,353.12	8.96%
480 - Other Financing Sources	2,000,000.00	2,000,000.00	166,666.67	1,000,000.02	-999,999.98	50.00%
Department: 04 - Revenue Total:	5,558,177.51	5,558,177.51	393,256.45	2,141,107.51	-3,417,070.00	61.48%
Department: 10 - Administration						
500 - Personnel Services	148,634.41	148,634.41	14,128.47	80,424.25	68,210.16	45.89%
503 - Supplies	28,350.00	28,350.00	112.85	10,762.87	17,587.13	62.04%
504 - Contract Services	225,665.80	225,665.80	8,141.09	101,550.47	124,115.33	55.00%
550 - Capital Outlay	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
570 - Other Financing Source	260,000.00	260,000.00	21,666.67	130,000.02	129,999.98	50.00%
Department: 10 - Administration Total:	722,650.21	722,650.21	44,049.08	322,737.61	399,912.60	55.34%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	54,585.92	54,585.92	4,589.58	26,875.46	27,710.46	50.76%
503 - Supplies	5,500.00	5,500.00	112.67	2,845.04	2,654.96	48.27%
504 - Contract Services	48,127.00	48,127.00	2,705.75	36,759.03	11,367.97	23.62%
Department: 22 - Eng/Bldg Inspection Total:	108,212.92	108,212.92	7,408.00	66,479.53	41,733.39	38.57%
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	8,400.97	8,400.97	-3,599.03	29.99%
470 - Miscellaneous Revenues	45,421.00	45,421.00	4,782.00	6,634.52	-38,786.48	85.39%
500 - Personnel Services	148,671.75	148,671.75	12,357.40	79,496.25	69,175.50	46.53%
503 - Supplies	66,200.00	66,200.00	2,234.39	32,080.62	34,119.38	51.54%
504 - Contract Services	193,510.07	193,510.07	5,873.03	107,510.85	85,999.22	44.44%
550 - Capital Outlay	15,000.00	15,000.00	2,900.00	9,172.00	5,828.00	38.85%
570 - Other Financing Source	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
Department: 31 - Fire Surplus (Deficit):	-411,381.82	-411,381.82	-10,181.85	-213,224.23	198,157.59	48.17%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	0.00	6,499.30	6,499.30	0.00%
420 - Charges for Services	86,450.00	86,450.00	800.00	44,434.21	-42,015.79	48.60%
470 - Miscellaneous Revenues	0.00	0.00	156.51	1,184.19	1,184.19	0.00%
500 - Personnel Services	2,474,974.39	2,474,974.39	173,791.30	1,181,648.93	1,293,325.46	52.26%
503 - Supplies	110,500.00	110,500.00	5,812.87	38,666.44	71,833.56	65.01%
504 - Contract Services	364,111.16	364,111.16	29,973.18	207,341.88	156,769.28	43.06%
Department: 32 - Police Surplus (Deficit):	-2,863,135.55	-2,863,135.55	-208,620.84	-1,375,539.55	1,487,596.00	51.96%
Department: 34 - Cemetery						
420 - Charges for Services	48,000.00	48,000.00	4,742.00	29,438.00	-18,562.00	38.67%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
500 - Personnel Services	198,692.99	198,692.99	14,362.34	97,748.69	100,944.30	50.80%
503 - Supplies	20,750.00	20,750.00	218.81	2,410.70	18,339.30	88.38%
504 - Contract Services	20,713.00	20,713.00	318.35	8,709.85	12,003.15	57.95%
Department: 34 - Cemetery Surplus (Deficit):	-191,155.99	-191,155.99	-10,157.50	-79,431.24	111,724.75	58.45%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	23,794.76	23,794.76	316.23	10,760.10	13,034.66	54.78%
Department: 39 - Ambulance & Emerg Mgmt Total:	23,794.76	23,794.76	316.23	10,760.10	13,034.66	54.78%
Department: 41 - Pool						
420 - Charges for Services	54,000.00	54,000.00	1,200.00	1,200.00	-52,800.00	97.78%
500 - Personnel Services	137,170.18	137,170.18	1,562.91	9,799.93	127,370.25	92.86%
503 - Supplies	33,200.00	33,200.00	0.00	265.35	32,934.65	99.20%
504 - Contract Services	27,440.34	27,440.34	29.47	5,718.51	21,721.83	79.16%
Department: 41 - Pool Surplus (Deficit):	-143,810.52	-143,810.52	-392.38	-14,583.79	129,226.73	89.86%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42 - Parks						
470 - Miscellaneous Revenues	21,000.00	21,000.00	559.48	3,815.43	-17,184.57	81.83%
500 - Personnel Services	660,384.35	660,384.35	39,426.79	248,921.70	411,462.65	62.31%
503 - Supplies	106,950.00	106,950.00	6,595.68	18,578.52	88,371.48	82.63%
504 - Contract Services	411,606.05	411,606.05	27,968.23	204,655.55	206,950.50	50.28%
Department: 42 - Parks Surplus (Deficit):	-1,157,940.40	-1,157,940.40	-73,431.22	-468,340.34	689,600.06	59.55%
Department: 44 - Library						
412 - Intergovernmental	0.00	0.00	0.00	1,768.91	1,768.91	0.00%
470 - Miscellaneous Revenues	5,000.00	5,000.00	434.41	6,195.98	1,195.98	23.92%
500 - Personnel Services	468,492.21	468,492.21	33,541.57	225,291.44	243,200.77	51.91%
503 - Supplies	52,800.00	52,800.00	3,434.88	28,742.55	24,057.45	45.56%
504 - Contract Services	60,629.18	60,629.18	4,316.25	33,141.33	27,487.85	45.34%
Department: 44 - Library Surplus (Deficit):	-576,921.39	-576,921.39	-40,858.29	-279,210.43	297,710.96	51.60%
Fund: 101 - GENERAL Surplus (Deficit):	-640,826.05	-640,826.05	-2,158.94	-689,199.31	-48,373.26	-7.55%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	408.00	4,612.00	-5,388.00	53.88%
460 - Investment Income	5,000.00	5,000.00	1,431.94	11,101.85	6,101.85	122.04%
470 - Miscellaneous Revenues	500.00	500.00	0.00	795.00	295.00	59.00%
Department: 04 - Revenue Total:	15,500.00	15,500.00	1,839.94	16,508.85	1,008.85	6.51%
Department: 06 - Expense						
503 - Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
504 - Contract Services	500.00	500.00	0.00	0.00	500.00	100.00%
550 - Capital Outlay	331,375.00	331,375.00	0.00	0.00	331,375.00	100.00%
Department: 06 - Expense Total:	333,375.00	333,375.00	0.00	0.00	333,375.00	100.00%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-317,875.00	-317,875.00	1,839.94	16,508.85	334,383.85	105.19%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	16,816.00	16,816.00	0.00	371.57	-16,444.43	97.79%
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	1,148.21	6,687.11	5,687.11	568.71%
470 - Miscellaneous Revenues	135,375.00	135,375.00	4,531.25	30,937.50	-104,437.50	77.15%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	513,191.00	513,191.00	5,679.46	37,996.18	-475,194.82	92.60%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	84.50	541.51	213,958.49	99.75%
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	84.50	541.51	513,958.49	99.89%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,309.00	-1,309.00	5,594.96	37,454.67	38,763.67	2,961.32%
Fund: 105 - CDBG						
Department: 04 - Revenue						
412 - Intergovernmental	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 04 - Revenue Total:	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 06 - Expense						
503 - Supplies	100.00	100.00	0.00	0.00	100.00	100.00%
504 - Contract Services	890,652.00	890,652.00	0.00	0.00	890,652.00	100.00%
Department: 06 - Expense Total:	890,752.00	890,752.00	0.00	0.00	890,752.00	100.00%
Fund: 105 - CDBG Surplus (Deficit):	-25,350.00	-25,350.00	0.00	0.00	25,350.00	100.00%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
400 - Taxes	453,870.00	453,870.00	0.00	55,655.18	-398,214.82	87.74%
460 - Investment Income	5,000.00	5,000.00	1,415.40	11,351.34	6,351.34	127.03%
Department: 04 - Revenue Total:	458,870.00	458,870.00	1,415.40	67,006.52	-391,863.48	85.40%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense						
504 - Contract Services	361,126.00	361,126.00	8,412.25	9,709.75	351,416.25	97.31%
560 - Debt Service	111,573.00	111,573.00	0.00	55,786.38	55,786.62	50.00%
Department: 06 - Expense Total:	472,699.00	472,699.00	8,412.25	65,496.13	407,202.87	86.14%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-13,829.00	-13,829.00	-6,996.85	1,510.39	15,339.39	110.92%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,979.92	24,553.77	14,553.77	145.54%
470 - Miscellaneous Revenues	0.00	0.00	0.00	69,413.99	69,413.99	0.00%
480 - Other Financing Sources	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
Department: 04 - Revenue Total:	55,421.00	55,421.00	3,979.92	93,967.76	38,546.76	69.55%
Department: 06 - Expense						
503 - Supplies	19,000.00	19,000.00	0.00	9,619.45	9,380.55	49.37%
550 - Capital Outlay	798,800.00	798,800.00	0.00	165,067.00	633,733.00	79.34%
Department: 06 - Expense Total:	817,800.00	817,800.00	0.00	174,686.45	643,113.55	78.64%
Fund: 107 - SINKING Surplus (Deficit):	-762,379.00	-762,379.00	3,979.92	-80,718.69	681,660.31	89.41%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	463,349.00	463,349.00	24,663.02	203,494.08	-259,854.92	56.08%
460 - Investment Income	1,000.00	1,000.00	1,673.24	10,166.69	9,166.69	916.67%
470 - Miscellaneous Revenues	0.00	0.00	0.00	47.20	47.20	0.00%
Department: 04 - Revenue Total:	464,349.00	464,349.00	26,336.26	213,707.97	-250,641.03	53.98%
Department: 06 - Expense						
503 - Supplies	20,000.00	20,000.00	0.00	1,428.96	18,571.04	92.86%
504 - Contract Services	17,413.00	17,413.00	2,866.00	2,913.20	14,499.80	83.27%
550 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
570 - Other Financing Source	390,000.00	390,000.00	0.00	97,500.00	292,500.00	75.00%
Department: 06 - Expense Total:	437,413.00	437,413.00	2,866.00	101,842.16	335,570.84	76.72%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	26,936.00	26,936.00	23,470.26	111,865.81	84,929.81	-315.30%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	330,000.00	330,000.00	20,634.72	154,277.09	-175,722.91	53.25%
420 - Charges for Services	7,500.00	7,500.00	300.00	300.00	-7,200.00	96.00%
460 - Investment Income	10,000.00	10,000.00	3,601.24	21,753.87	11,753.87	117.54%
470 - Miscellaneous Revenues	0.00	0.00	0.00	10.20	10.20	0.00%
Department: 04 - Revenue Total:	347,500.00	347,500.00	24,535.96	176,341.16	-171,158.84	49.25%
Department: 06 - Expense						
500 - Personnel Services	148,206.78	148,206.78	10,918.03	70,791.97	77,414.81	52.23%
503 - Supplies	30,500.00	30,500.00	0.00	248.55	30,251.45	99.19%
504 - Contract Services	375,314.00	375,314.00	3,688.91	44,021.66	331,292.34	88.27%
550 - Capital Outlay	89,500.00	89,500.00	0.00	2,861.60	86,638.40	96.80%
Department: 06 - Expense Total:	643,520.78	643,520.78	14,606.94	117,923.78	525,597.00	81.68%
Fund: 109 - TOURISM Surplus (Deficit):	-296,020.78	-296,020.78	9,929.02	58,417.38	354,438.16	119.73%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	901.17	5,032.68	3,032.68	151.63%
470 - Miscellaneous Revenues	198,500.00	198,500.00	11,963.28	68,979.92	-129,520.08	65.25%
Department: 04 - Revenue Total:	200,500.00	200,500.00	12,864.45	74,012.60	-126,487.40	63.09%
Department: 06 - Expense						
500 - Personnel Services	50,890.37	50,890.37	2,816.00	18,517.67	32,372.70	63.61%
503 - Supplies	16,250.00	16,250.00	186.73	10,715.27	5,534.73	34.06%
504 - Contract Services	32,767.00	32,767.00	300.06	11,786.02	20,980.98	64.03%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
550 - Capital Outlay	172,000.00	172,000.00	0.00	0.00	172,000.00	100.00%
Department: 06 - Expense Total:	271,907.37	271,907.37	3,302.79	41,018.96	230,888.41	84.91%
Fund: 110 - RV PARK Surplus (Deficit):	-71,407.37	-71,407.37	9,561.66	32,993.64	104,401.01	146.20%
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	327,318.00	327,318.00	41,105.03	307,818.16	-19,499.84	5.96%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	16,284.00	16,284.00	5,678.98	32,265.52	15,981.52	98.14%
470 - Miscellaneous Revenues	105,305.00	105,305.00	10,628.16	47,746.53	-57,558.47	54.66%
Department: 04 - Revenue Total:	598,907.00	598,907.00	57,412.17	387,830.21	-211,076.79	35.24%
Department: 06 - Expense						
503 - Supplies	2,250.00	2,250.00	-30.00	0.00	2,250.00	100.00%
504 - Contract Services	1,147,517.00	1,147,517.00	357.50	55,527.27	1,091,989.73	95.16%
Department: 06 - Expense Total:	1,149,767.00	1,149,767.00	327.50	55,527.27	1,094,239.73	95.17%
Fund: 111 - LB840 Surplus (Deficit):	-550,860.00	-550,860.00	57,084.67	332,302.94	883,162.94	160.32%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	450,000.00	450,000.00	41,105.03	295,757.27	-154,242.73	34.28%
460 - Investment Income	5,000.00	5,000.00	3,104.16	16,112.99	11,112.99	222.26%
Department: 04 - Revenue Total:	455,000.00	455,000.00	44,209.19	311,870.26	-143,129.74	31.46%
Department: 06 - Expense						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 06 - Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	405,000.00	405,000.00	44,209.19	311,870.26	-93,129.74	22.99%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	320,859.00	320,859.00	8,528.20	70,002.11	-250,856.89	78.18%
460 - Investment Income	5,000.00	5,000.00	921.32	5,545.05	545.05	10.90%
480 - Other Financing Sources	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
Department: 04 - Revenue Total:	400,469.91	400,469.91	9,449.52	150,158.07	-250,311.84	62.50%
Department: 31 - Fire						
503 - Supplies	18,000.00	18,000.00	0.00	11,746.37	6,253.63	34.74%
504 - Contract Services	27,608.58	27,608.58	0.00	0.00	27,608.58	100.00%
Department: 31 - Fire Total:	45,608.58	45,608.58	0.00	11,746.37	33,862.21	74.25%
Department: 32 - Police						
503 - Supplies	29,000.00	29,000.00	0.00	11,969.60	17,030.40	58.73%
504 - Contract Services	23,216.31	23,216.31	0.00	0.00	23,216.31	100.00%
550 - Capital Outlay	246,000.00	246,000.00	1,775.00	177,019.57	68,980.43	28.04%
Department: 32 - Police Total:	298,216.31	298,216.31	1,775.00	188,989.17	109,227.14	36.63%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	56,645.02	56,645.02	7,674.52	-50,577.47	-107,222.49	189.29%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	420,000.00	420,000.00	35,570.60	297,829.36	-122,170.64	29.09%
412 - Intergovernmental	1,467,178.10	1,467,178.10	318,644.80	849,729.58	-617,448.52	42.08%
420 - Charges for Services	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
460 - Investment Income	20,000.00	20,000.00	6,148.32	32,357.50	12,357.50	61.79%
470 - Miscellaneous Revenues	500.00	500.00	0.00	993.62	493.62	98.72%
Department: 04 - Revenue Total:	1,910,678.10	1,910,678.10	360,363.72	1,183,910.06	-726,768.04	38.04%
Department: 06 - Expense						
500 - Personnel Services	774,325.73	774,325.73	62,154.96	402,999.58	371,326.15	47.95%
503 - Supplies	130,400.00	130,400.00	3,462.26	36,891.47	93,508.53	71.71%
504 - Contract Services	471,322.00	471,322.00	26,519.07	178,847.43	292,474.57	62.05%
550 - Capital Outlay	667,100.00	667,100.00	33,832.50	143,222.80	523,877.20	78.53%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 06 - Expense Total:	2,043,147.73	2,043,147.73	125,968.79	761,961.28	1,281,186.45	62.71%
Fund: 130 - STREETS Surplus (Deficit):	-132,469.63	-132,469.63	234,394.93	421,948.78	554,418.41	418.52%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	2,754.27	23,803.08	13,803.08	138.03%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	167,634.67	924,548.88	-829,951.12	47.30%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	170,388.94	948,351.96	-816,148.04	46.25%
Department: 06 - Expense						
504 - Contract Services	1,623,000.00	1,623,000.00	155,517.12	892,251.56	730,748.44	45.02%
550 - Capital Outlay	0.00	0.00	0.00	379.00	-379.00	0.00%
Department: 06 - Expense Total:	1,623,000.00	1,623,000.00	155,517.12	892,630.56	730,369.44	45.00%
Fund: 150 - KENO Surplus (Deficit):	141,500.00	141,500.00	14,871.82	55,721.40	-85,778.60	60.62%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
460 - Investment Income	30,000.00	30,000.00	5,238.91	32,861.09	2,861.09	9.54%
470 - Miscellaneous Revenues	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Department: 04 - Revenue Total:	280,000.00	280,000.00	5,238.91	32,861.09	-247,138.91	88.26%
Department: 06 - Expense						
503 - Supplies	250,802.20	250,802.20	5,904.50	26,904.96	223,897.24	89.27%
504 - Contract Services	1,444,881.39	1,444,881.39	0.00	65,542.55	1,379,338.84	95.46%
570 - Other Financing Source	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
Department: 06 - Expense Total:	1,770,294.50	1,770,294.50	5,904.50	167,058.42	1,603,236.08	90.56%
Department: 44 - Library						
503 - Supplies	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Department: 44 - Library Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,501,794.50	-1,501,794.50	-665.59	-134,197.33	1,367,597.17	91.06%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,239,177.00	9,239,177.00	745,703.90	4,652,117.53	-4,587,059.47	49.65%
460 - Investment Income	200,000.00	200,000.00	37,322.89	254,414.25	54,414.25	27.21%
470 - Miscellaneous Revenues	25,500.00	25,500.00	3,300.00	39,187.71	13,687.71	53.68%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	85,000.02	-84,999.98	50.00%
Department: 04 - Revenue Total:	9,634,677.00	9,634,677.00	800,493.46	5,030,719.51	-4,603,957.49	47.79%
Department: 06 - Expense						
500 - Personnel Services	1,292,811.75	1,292,811.75	99,572.89	625,021.74	667,790.01	51.65%
503 - Supplies	4,577,000.00	4,577,000.00	347,653.99	2,056,283.30	2,520,716.70	55.07%
504 - Contract Services	2,225,981.00	2,225,981.00	248,736.82	551,846.05	1,674,134.95	75.21%
550 - Capital Outlay	504,629.00	504,629.00	0.00	74,778.85	429,850.15	85.18%
570 - Other Financing Source	3,110,000.00	3,110,000.00	187,478.32	1,131,552.59	1,978,447.41	63.62%
Department: 06 - Expense Total:	11,710,421.75	11,710,421.75	883,442.02	4,439,482.53	7,270,939.22	62.09%
Fund: 201 - ELECTRIC Surplus (Deficit):	-2,075,744.75	-2,075,744.75	-82,948.56	591,236.98	2,666,981.73	128.48%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,880,370.00	1,880,370.00	114,603.84	798,334.87	-1,082,035.13	57.54%
460 - Investment Income	10,000.00	10,000.00	1,974.32	15,499.35	5,499.35	54.99%
470 - Miscellaneous Revenues	3,000.00	3,000.00	38.66	4,811.16	1,811.16	60.37%
Department: 04 - Revenue Total:	1,893,370.00	1,893,370.00	116,616.82	818,645.38	-1,074,724.62	56.76%
Department: 06 - Expense						
500 - Personnel Services	740,521.62	740,521.62	59,355.63	356,481.39	384,040.23	51.86%
503 - Supplies	147,000.00	147,000.00	13,350.76	75,051.41	71,948.59	48.94%
504 - Contract Services	406,756.00	406,756.00	-24,307.10	155,693.73	251,062.27	61.72%
550 - Capital Outlay	639,444.00	639,444.00	36,121.42	70,448.42	568,995.58	88.98%
560 - Debt Service	298,973.27	298,973.27	0.00	276,346.43	22,626.84	7.57%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 06 - Expense Total:	2,232,694.89	2,232,694.89	84,520.71	934,021.38	1,298,673.51	58.17%
Fund: 202 - WATER Surplus (Deficit):	-339,324.89	-339,324.89	32,096.11	-115,376.00	223,948.89	66.00%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,558,882.83	1,558,882.83	119,622.09	740,141.35	-818,741.48	52.52%
460 - Investment Income	15,000.00	15,000.00	5,142.23	32,903.98	17,903.98	119.36%
470 - Miscellaneous Revenues	500.00	500.00	2,862.97	3,312.97	2,812.97	562.59%
Department: 04 - Revenue Total:	1,574,382.83	1,574,382.83	127,627.29	776,358.30	-798,024.53	50.69%
Department: 06 - Expense						
500 - Personnel Services	501,405.93	501,405.93	36,572.49	230,071.20	271,334.73	54.11%
503 - Supplies	55,800.00	55,800.00	4,820.38	26,823.60	28,976.40	51.93%
504 - Contract Services	423,021.00	423,021.00	7,504.44	109,628.32	313,392.68	74.08%
550 - Capital Outlay	1,315,000.00	1,315,000.00	0.00	573,307.23	741,692.77	56.40%
560 - Debt Service	61,235.49	61,235.49	0.00	56,601.07	4,634.42	7.57%
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:	2,606,462.42	2,606,462.42	48,897.31	996,431.42	1,610,031.00	61.77%
Fund: 203 - WASTEWATER Surplus (Deficit):	-1,032,079.59	-1,032,079.59	78,729.98	-220,073.12	812,006.47	78.68%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,768,499.71	3,768,499.71	331,294.30	2,101,354.21	-1,667,145.50	44.24%
460 - Investment Income	50,000.00	50,000.00	13,265.72	90,452.04	40,452.04	80.90%
470 - Miscellaneous Revenues	38,750.00	38,750.00	23,842.25	26,372.31	-12,377.69	31.94%
Department: 04 - Revenue Total:	3,857,249.71	3,857,249.71	368,402.27	2,218,178.56	-1,639,071.15	42.49%
Department: 06 - Expense						
500 - Personnel Services	1,578,361.86	1,578,361.86	118,218.61	756,307.95	822,053.91	52.08%
503 - Supplies	542,700.00	542,700.00	42,615.80	245,063.47	297,636.53	54.84%
504 - Contract Services	860,661.57	860,661.57	36,301.31	324,295.65	536,365.92	62.32%
550 - Capital Outlay	1,745,000.00	1,745,000.00	33,832.50	351,863.75	1,393,136.25	79.84%
570 - Other Financing Source	170,000.00	170,000.00	14,166.67	85,000.02	84,999.98	50.00%
Department: 06 - Expense Total:	4,896,723.43	4,896,723.43	245,134.89	1,762,530.84	3,134,192.59	64.01%
Fund: 204 - SANITATION Surplus (Deficit):	-1,039,473.72	-1,039,473.72	123,267.38	455,647.72	1,495,121.44	143.83%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	372,000.00	372,000.00	83,329.42	106,211.91	-265,788.09	71.45%
460 - Investment Income	500.00	500.00	53.95	327.79	-172.21	34.44%
470 - Miscellaneous Revenues	288,650.00	288,650.00	55,352.18	115,541.42	-173,108.58	59.97%
480 - Other Financing Sources	560,000.00	560,000.00	42,478.32	261,552.59	-298,447.41	53.29%
Department: 04 - Revenue Total:	1,221,150.00	1,221,150.00	181,213.87	483,633.71	-737,516.29	60.40%
Department: 06 - Expense						
500 - Personnel Services	580,572.93	580,572.93	33,978.04	218,836.19	361,736.74	62.31%
503 - Supplies	226,000.00	226,000.00	38,867.72	57,865.54	168,134.46	74.40%
504 - Contract Services	147,306.00	147,306.00	4,925.34	59,681.07	87,624.93	59.48%
Department: 06 - Expense Total:	953,878.93	953,878.93	77,771.10	336,382.80	617,496.13	64.74%
Fund: 205 - GOLF Surplus (Deficit):	267,271.07	267,271.07	103,442.77	147,250.91	-120,020.16	44.91%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	530.78	3,380.96	1,380.96	69.05%
470 - Miscellaneous Revenues	252,853.00	252,853.00	21,071.08	126,426.48	-126,426.52	50.00%
Department: 04 - Revenue Total:	254,853.00	254,853.00	21,601.86	129,807.44	-125,045.56	49.07%
Department: 06 - Expense						
504 - Contract Services	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
560 - Debt Service	384,937.50	384,937.50	0.00	338,848.75	46,088.75	11.97%
Department: 06 - Expense Total:	387,087.50	387,087.50	0.00	338,848.75	48,238.75	12.46%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,234.50	-132,234.50	21,601.86	-209,041.31	-76,806.81	-58.08%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

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	570,000.00	570,000.00	36,786.73	281,343.10	-288,656.90	50.64%
460 - Investment Income	2,000.00	2,000.00	206.40	1,816.46	-183.54	9.18%
470 - Miscellaneous Revenues	30,000.00	30,000.00	2,850.00	16,570.57	-13,429.43	44.76%
480 - Other Financing Sources	390,000.00	390,000.00	0.00	97,500.00	-292,500.00	75.00%
Department: 04 - Revenue Total:	992,000.00	992,000.00	39,843.13	397,230.13	-594,769.87	59.96%
Department: 06 - Expense						
503 - Supplies	12,400.00	12,400.00	823.90	24,169.62	-11,769.62	-94.92%
504 - Contract Services	878,070.00	878,070.00	31,055.51	389,766.51	488,303.49	55.61%
550 - Capital Outlay	100,000.00	100,000.00	0.00	24,972.05	75,027.95	75.03%
Department: 06 - Expense Total:	990,470.00	990,470.00	31,879.41	438,908.18	551,561.82	55.69%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	1,530.00	1,530.00	7,963.72	-41,678.05	-43,208.05	2,824.06%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	40,000.00	40,000.00	10,505.33	62,952.06	22,952.06	57.38%
470 - Miscellaneous Revenues	2,232,440.00	2,232,440.00	175,378.23	1,022,803.53	-1,209,636.47	54.18%
Department: 04 - Revenue Total:	2,272,440.00	2,272,440.00	185,883.56	1,085,755.59	-1,186,684.41	52.22%
Department: 06 - Expense						
504 - Contract Services	1,768,000.00	1,768,000.00	99,312.70	1,090,147.90	677,852.10	38.34%
Department: 06 - Expense Total:	1,768,000.00	1,768,000.00	99,312.70	1,090,147.90	677,852.10	38.34%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	504,440.00	504,440.00	86,570.86	-4,392.31	-508,832.31	100.87%
Report Surplus (Deficit):	-7,529,655.69	-7,529,655.69	773,513.63	1,029,476.14	8,559,131.83	113.67%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-640,826.05	-640,826.05	-2,158.94	-689,199.31	-48,373.26
102 - CEM PERP/ARBORETUM	-317,875.00	-317,875.00	1,839.94	16,508.85	334,383.85
104 - ECONOMIC DEVELOPMENT	-1,309.00	-1,309.00	5,594.96	37,454.67	38,763.67
105 - CDBG	-25,350.00	-25,350.00	0.00	0.00	25,350.00
106 - DEBT SERVICE	-13,829.00	-13,829.00	-6,996.85	1,510.39	15,339.39
107 - SINKING	-762,379.00	-762,379.00	3,979.92	-80,718.69	681,660.31
108 - DOWNTOWN DEVELOPMENT	26,936.00	26,936.00	23,470.26	111,865.81	84,929.81
109 - TOURISM	-296,020.78	-296,020.78	9,929.02	58,417.38	354,438.16
110 - RV PARK	-71,407.37	-71,407.37	9,561.66	32,993.64	104,401.01
111 - LB840	-550,860.00	-550,860.00	57,084.67	332,302.94	883,162.94
113 - CAPITAL PROJECTS	405,000.00	405,000.00	44,209.19	311,870.26	-93,129.74
114 - PUBLIC SAFETY	56,645.02	56,645.02	7,674.52	-50,577.47	-107,222.49
130 - STREETS	-132,469.63	-132,469.63	234,394.93	421,948.78	554,418.41
150 - KENO	141,500.00	141,500.00	14,871.82	55,721.40	-85,778.60
160 - SPECIAL PROJECTS	-1,501,794.50	-1,501,794.50	-665.59	-134,197.33	1,367,597.17
201 - ELECTRIC	-2,075,744.75	-2,075,744.75	-82,948.56	591,236.98	2,666,981.73
202 - WATER	-339,324.89	-339,324.89	32,096.11	-115,376.00	223,948.89
203 - WASTEWATER	-1,032,079.59	-1,032,079.59	78,729.98	-220,073.12	812,006.47
204 - SANITATION	-1,039,473.72	-1,039,473.72	123,267.38	455,647.72	1,495,121.44
205 - GOLF	267,271.07	267,271.07	103,442.77	147,250.91	-120,020.16
206 - LEASING CORPORATION	-132,234.50	-132,234.50	21,601.86	-209,041.31	-76,806.81
207 - CIVIC CENTER	1,530.00	1,530.00	7,963.72	-41,678.05	-43,208.05
800 - HEALTH INSURANCE	504,440.00	504,440.00	86,570.86	-4,392.31	-508,832.31
Report Surplus (Deficit):	-7,529,655.69	-7,529,655.69	773,513.63	1,029,476.14	8,559,131.83

Agenda Item Summary

For the meeting of: May 13, 2024

Agenda item title: Public hearing to consider recommending the issuance or denial of a Class CK Liquor License for Stooges Grill and Bar, LLC located at 1675 10th Street, Gering, NE

Submitted by: Kathy Welfl, City Clerk

Explanation of the agenda item: The Liquor Control Commission requires that the local governing body hold a public hearing prior to making a recommendation regarding a new liquor license.

Board/Commission/Staff recommendation: Please see the attached liquor license application.

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

Are funds budgeted? yes no

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

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

Approved for submittal:

Kathy Welfl, City Clerk

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

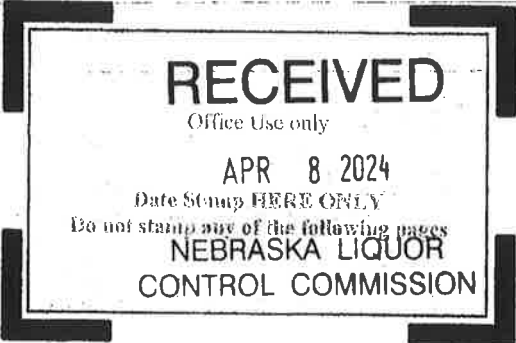
All Agenda Item Summaries and the required attachments are due by Noon on the Wednesday prior to the Council meeting. If the Wednesday prior to the City Council is a holiday, the deadline is Tuesday at Noon.

**APPLICATION FOR LIQUOR LICENSE
CHECKLIST RETAIL**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.frontdesk@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

License Class: CK

License Number:
126392



Office Use Only

NEW / REPLACING 124003 TOP Yes / No

Hot List Yes / No Initial: HH

PLEASE READ CAREFULLY

See directions on the next page. Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the Nebraska Liquor Control Commission.

APPLICANT NAME Stooges Grill and Bar LLC


TRADE (DBA) NAME Stooges Neighborhood Grill and Bar

PREVIOUS TRADE (DBA) NAME _____

CONTACT NAME AND PHONE NUMBER Ron Schwab 507-352-8535

CONTACT EMAIL ADDRESS Schwabron@yahoo.com

Office use only	
PAYMENT TYPE <u>PayPort</u>	<u>HW</u>
AMOUNT <u>\$400</u>	RCPT <u>\$500 Total</u>
RECEIVED: <u>4-9-24</u>	
DATE DEPOSITED _____	



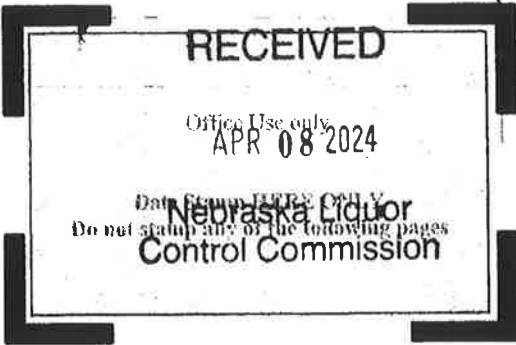
2400003850

APPLICATION FOR CATERING ENDORSEMENT TO LICENSE

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
website: www.lcc.nebraska.gov

License Class: **K**

License Number:



- Application fee \$100.00
- Please pay online at: www.ne.gov/go/NLCCpayport
- Processing time is approx. 45-60 days from receipt of application by the Nebraska Liquor Control Commission

LICENSEE

Stooges Grill and Bar LLC

TRADE NAME

Stooges Neighborhood Grill & Bar

PREMISES ADDRESS

11675 10th Street

CITY

Goering

ZIP CODE

68341

CONTACT PERSON

Ron Schwab

PHONE NUMBER

307-359-8535

EMAIL

Schwab.ron@pehco.com

Ron Schwab
Signature of **APPLICANT**

Ron Schwab
Printed Name of **APPLICANT**

Office use only	BARCODE
PAYMENT TYPE PayPort	
AMOUNT \$100 RCPT \$500-total	
RECEIVED: 4.9.24	
DATE DEPOSITED _____	

DIRECTIONS

Each item must be included with your application

1. Application fee of \$400 (nonrefundable), please pay online thru our PAYPORT system or enclose payment made payable to the Nebraska Liquor Control Commission
2. Enclose the appropriate application forms
 - Individual License (Form 104)
 - Partnership License (Form 105)
 - Corporate License (Form 101 & Form 103)
 - Limited Liability Company (LLC) (Form 102 & Form 103)Corporation or Limited Liability Company (LLC) must be active with the Nebraska Secretary of State
3. For citizenship enclose U.S. birth certificate; U.S. passport or naturalization paper
 - a. For residency enclose proof of registered voter in Nebraska
 - b. If permanent resident include Employment Authorization Card or Permanent Resident Card
 - c. See Applicant Guidelines for further assistance
4. Form 147 - Fingerprints are required for each person as defined in new application guide, found on our website under "Licensing Tab" in "Guidelines/Brochures".
5. If purchasing an already licensed business; include Form 125—Temporary Operating Permit (TOP)
 - a. Form 125 must be signed by the seller (current licensee) and the buyer (applicant)
 - b. Provide a copy of the business purchase agreement from the seller (current licensee sells "the business currently licensed" to applicant)
 - c. Provide a copy of alcohol inventory being purchased (must include quantity, brand name and container size)
 - d. Enclose a list of the assets being purchased (furniture, fixtures and equipment)
6. If building is owned or being purchased send a copy of the deed or purchase agreement in the name of the applicant.
7. If building is being leased, send a copy of signed lease in the name of the applicant. Lease term must run through the license year being applied for.
8. Submit a copy of your business plan.

CLASS OF LICENSE FOR WHICH APPLICATION IS MADE AND FEES
CHECK DESIRED CLASS

RETAIL LICENSE(S) Application Fee \$400 (nonrefundable)
CLASS C LICENSE TERM IS FROM NOVEMBER 1 - OCTOBER 31
ALL OTHER CLASSES TERM IS MAY 1 - APRIL 30

- A BEER, ON SALE ONLY
- B BEER, OFF SALE ONLY**
- C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE**
Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(4) YES NO
- D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY**
- F BOTTLE CLUB,
- I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(5) YES NO
- J LIMITED ALCOHOLIC LIQUOR, OFF SALE - MUST INCLUDE SUPPLEMENTAL FORM 120
- AB BEER, ON AND OFF SALE
- AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
- IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY

Class K Catering endorsement (Submit Form 106) - Catering license (K) expires same as underlying retail license
Class G Growler endorsement (Submit Form 165) - Class C licenses only

**Class B, Class C, Class D license do you intend to allow drive through services under Neb Rev. Statute 53-178.01(2) YES NO

ADDITIONAL FEES WILL BE ASSESSED AT THE CITY/VILLAGE OR COUNTY LEVEL WHEN THE LICENSE IS ISSUED

CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING

- Individual License (requires insert FORM 104)
- Partnership License (requires insert FORM 105)
- Corporate License (requires FORM 101 & FORM 103)
- Limited Liability Company (LLC) (requires FORM 102 & FORM 103)

NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)

Name _____ Phone Number _____

Firm Name _____

Email address _____

Should we contact you with any questions on the application? YES _____ NO _____

PREMISES INFORMATION

Trade Name (doing business as) Stuoges Neighborhood Grill and Bar
Street Address 1675 10th Street
City Geary County Scotts bluff-21 Zip Code 69341-2409
Premises Telephone number 308-633-4704
Business e-mail address Schwabrona@yahoo.com

Is this location inside the city/village corporate limits YES NO

MAILING ADDRESS (where you want to receive mail from the Commission)

Check if same as premises

Name Ron Schwab
Street Address 855 L Street
City Geary State NE Zip Code 69341-3358

DESCRIPTION AND DIAGRAM OF THE AREA TO BE LICENSED

IN THE SPACE PROVIDED BELOW DRAW OR ATTACH A DIAGRAM OF THE AREA TO BE LICENSED
DO NOT SEND BLUEPRINTS, ARCHITECT OR CONSTRUCTION DRAWINGS
PROVIDE LENGTH X WIDTH IN FEET (NOT SQUARE FOOTAGE)
INDICATE THE DIRECTION OF NORTH

Building length 81 x width 37 in feet
Is there a basement? Yes No If yes, length _____ x width _____ in feet
Is there an outdoor area? Yes No If yes, length 38 x width 37 in feet+
*If including an outdoor area permanent fencing is required. Please contact the local governing body for other requirements regarding fencing
Number of floors of the building 1

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET

One story Building approx 81 x 37 with outdoor area
approx 38 x 37

37'

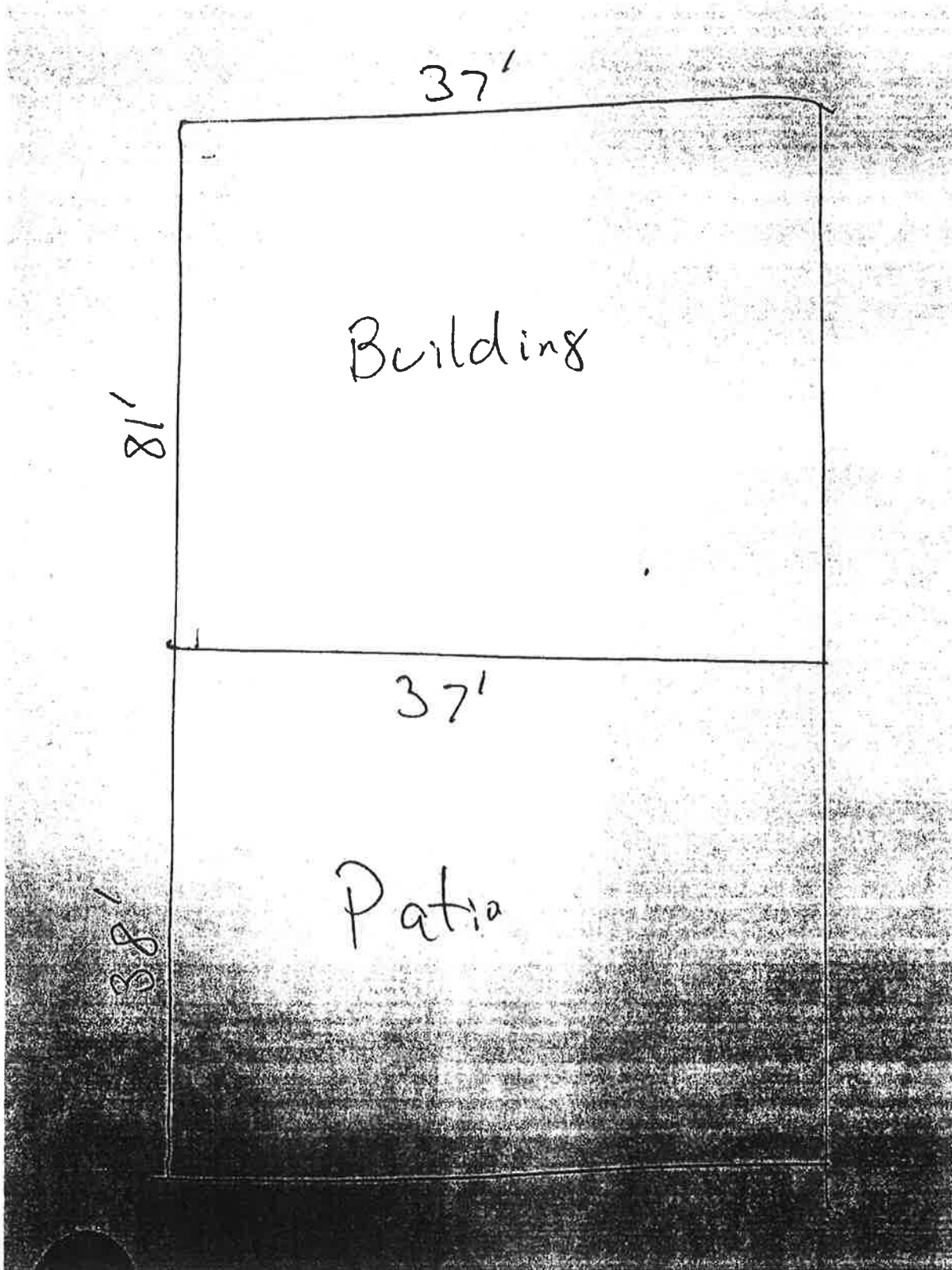
Building

81'

37'

Patio

88'



APPLICANT INFORMATION

1. **READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)**

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Include traffic violations. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES NO If yes, please explain below or attach a separate page

See form 103

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (city & state)	Description of Charge	Disposition

2. Was this premise licensed as liquor licensed business within the last two (2) years?

YES NO

If yes, provide business name and license number Chiaus

3. Are you buying the business of a current retail liquor license?

YES NO

If yes, give name of business and liquor license number _____

4. Are you filing a temporary operating permit (TOP) to operate during the application process?

YES NO

If yes

a) Attach temporary operating permit (TOP) (Form 125)

a) Submit a copy of the business purchase agreement _____

b) Include a list of alcohol being purchased, list the name brand, container size and how many _____

c) Submit a list of the furniture, fixtures and equipment _____

5. Are you borrowing any money from any source, include family or friends, to establish and/or operate the business?

____ YES NO

If yes, list the lender(s) _____

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

____ YES NO

If yes, explain. (all involved persons must be disclosed on application)

No silent partners 019.01E Silent Partners; Profit Sharing: No licensee or partner, principal, agent or employee of any Retail Liquor License shall permit any other person not licensed or included as a partner, principal, or stockholder of any Retail Liquor License to participate in the sharing of profits or liabilities arising from any Retail Liquor License. (53-1,100)

7. Will any of the furniture, fixtures and equipment to be used in this business be owned by others?

____ YES NO

If yes, list such item(s) and the owner. _____

8. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children; or within 300 feet of a college or university campus?

____ YES NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Nebraska Revised Statute 53-177(1) AND PROVIDE FORM 134 – CHURCH OR FORM 135 – CAMPUS AND LETTER OF SUPPORT FROM CHURCH OR CAMPUS

9. Is anyone listed on this application a law enforcement officer? If yes, list the person, the law enforcement agency involved and the person's exact duties. (Nebraska Revised Statute 53-125(15))

____ YES NO

10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business.

a) List the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.

Platte Valley Bank Ron Schwab

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

12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

- Individual: Applicant and spouse; spouse is exempt if they filed Form 116 – Affidavit of Non-Participation.
- Partnership: All partners and spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Limited Liability Company: All member of LLC, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.

NLCC certified training program completed

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)

Experience

Applicant Name/Job Title	Date of Employment	Name & Location of Business
Applebees	04-2004	Scottsdale, NE, Arizona
Famous Dave's ^{Catering Manager}	05-06	Chandler, AZ
C13 Potts ^{Bartender}	07-08	Cheyenne WY

13. If the property is owned, submit a copy of the deed or proof of ownership. If leased, submit a copy of the lease covering the entire license year.

Documents must be in the name of applicant as owner or lessee

Lease expiration date _____
 Deed _____
 Purchase Agreement _____

14. When do you intend to open for business? _____

15. What will be the main nature of business? Restaurant selling alcoholic Beverage

16. What are the anticipated hours of operation? 11am-11pm Party

17. List the principal residence(s) for the past 10 years for ALL persons required to sign, including spouses.

RESIDENCES FOR THE PAST 10 YEARS					
APPLICANT CITY & STATE	YEAR		SPOUSE CITY & STATE	YEAR	
	FROM	TO		FROM	TO
Gering, NE	09	24			

If necessary, attach a separate sheet

PERSONAL OATH AND CONSENT OF INVESTIGATION

SIGNATURE PAGE - PLEASE READ CAREFULLY

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

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

**Must be signed by all applicant(s) and spouse(s) owning more than 25%
(YOU MAY NEED TO PRINT MULTIPLE SIGNATURE PAGES)**



Signature of **APPLICANT**

Signature of **SPOUSE**

Ronald Schuas

Printed Name of **APPLICANT**

Printed Name of **SPOUSE**

Signature of **APPLICANT**

Signature of **SPOUSE**

Printed Name of **APPLICANT**

Printed Name of **SPOUSE**

Nebraska Secretary of State

STOOGES GRILL AND BAR, LLC

Mon Apr 15 11:18:07 2024

SOS Account Number

2401027239

Status

Active

Principal Office Address

No address on file

Registered Agent and Office Address

RONALD D SCHWAB

855 L STREET

GERING, NE 69341

Designated Office Address

1675 10TH STREET

GERING, NE 69341

Nature of Business

Not Available

Entity Type

Domestic LLC

Qualifying State: NE

Date Filed

Jan 26 2024

Next Report Due Date

Jan 01 2025

Filed Documents

Filed documents for STOOGES GRILL AND BAR, LLC may be available for purchase and downloading by selecting the Purchase Now button. Your Nebraska.gov account will be charged the indicated amount for each item you view. If no Purchase Now button appears, please contact Secretary of State's office to request document(s).

Document	Date Filed	Price	
Certificate of Organization	Jan 26 2024	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Proof of Publication	Feb 16 2024	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now

Good Standing Documents

- If you need your Certificate of Good Standing Apostilled or Authenticated for use in another country, you must contact the Nebraska Secretary of State's office directly for information and instructions. Documents obtained from this site cannot be Apostilled or Authenticated.

Online Certificate of Good Standing with Electronic Validation

\$6.50

This certificate is available for immediate viewing/printing from your desktop. A Verification ID is provided on the certificate to validate authenticity online at the Secretary of State's website.

[Purchase Now](#)

Certificate of Good Standing - USPS Mail Delivery

\$10.00

This is a paper certificate mailed to you from the Secretary of State's office within 2-3 business days.

[Continue to Order](#)

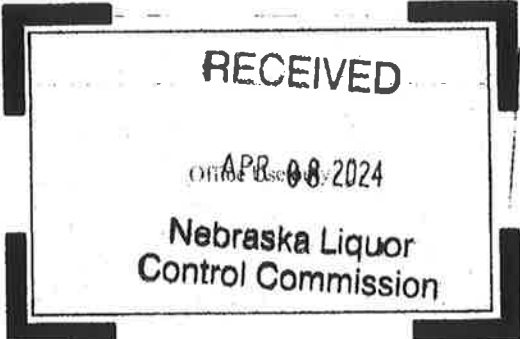
[↑ Back to Top](#)

LIMITED LIABILITY COMPANY (LLC)

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2371
FAX: (402) 471-2814
EMAIL: lcc.frontdesk@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

License
Class: _____

License Number: _____



INSTRUCTIONS

1. All members and spouses must be listed
2. Managing/Contact member and all members holding over 25 % shares of stock and their spouse (if applicable) must sign the signature page of the application
3. Managing/Contact member and all members holding over 25% interest and their spouses must submit fingerprints. See Form 147 for further information
4. Attach copy of Articles of Organization

Name of Limited Liability Company that will hold license as listed on the Articles of Organization

Stooges Grill and Bar LLC

Name of Registered Agent: _____

LLC Address: 1675 10th Street

City: Omaha State: NE Zip Code: 68131-2409

LLC Phone Number: 308-633-4704 LLC Fax Number: _____

Name of Managing/Contact Member

Name and information of contact member must be listed on following page

Last Name: Ronald Schwarz First Name: Ronald MI: D

Home Address: [Redacted] City: Omaha

State: NE Zip Code: 68131-3558 Home Phone Number: 308-436-5941

Ronald Schwarz
Signature of Managing/Contact Member

List names of all members and their spouses (even if a spousal affidavit has been submitted)

Last Name: Schwas First Name: Ronald MI: D



Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership 100%

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

List names of all members and their spouses (even if a spousal affidavit has been submitted)

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Is the applying Limited Liability Company owned 100% by another corporation/LLC?

YES NO

If yes, Form 185 is required

Indicate the company's tax year with the IRS (Example January through December)

Starting Date: January 24 Ending Date: December

Is this a Non Profit Corporation?

YES NO

If yes, provide the Federal ID #. _____

**MANAGER APPLICATION
FORM 103**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.frontdesk@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

License
Class: _____

License Number: _____



MANAGER MUST:

- Be at least 21-years of age
- Complete all sections of the application.
- Form must be signed by a **member or corporate officer**
- Include Form 147 –Fingerprints are required
- Provide a copy of one of the following: US birth certificate, US Passport, naturalization papers OR legal resident documentation
- Be a resident of the state of Nebraska and if an US citizen be a registered voter in the State of Nebraska
- Spouse who **will** participate in the business, the **spouse must meet the same requirements as the manager applicant:**

Spouse who **will not** participate in the business

- Complete the Spousal Affidavit of Non Participation (Form 116). **Be sure to complete both halves of this form.**

CORPORATION/LLC INFORMATION

Name of Corporation/LLC: Stooges Grill and bar LLC

PREMISES INFORMATION

Premises Trade Name/DBA: Stooges Neighborhood Grill and Bar

Premises Street Address: 1675 10th Street

City: Berling County: Scottsbluff Zip Code: 68301

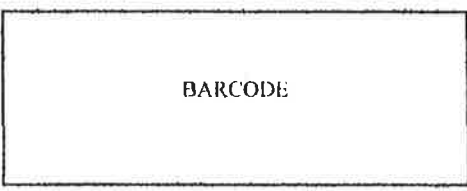
Premises Phone Number: 308-633-4704

Premises Email address: Schwabron@yahoo.com

Ronald Schwabron

SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER

The individual whose name is listed as a corporate officer or managing member as reported or listed with the Commission.



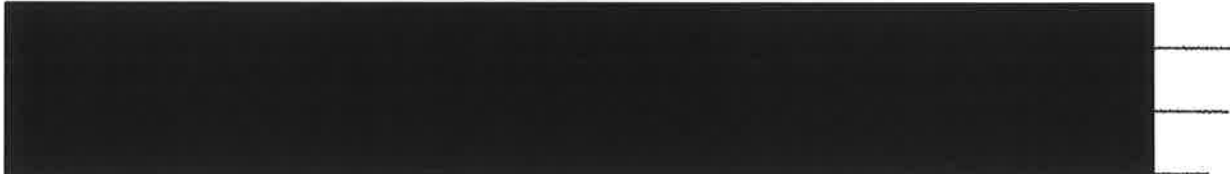
MANAGER INFORMATION

Last Name: Schwab First Name: Ronald MI: D

Home Address: 855 [redacted] Street

City: Coering County: Scottsbluff Zip Code: 69341

Home Phone Number: 308-436-5941



Email address: Schwabron@yahoo.com

Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

YES NO

Spouse's information

Spouses Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____

Driver's License Number: _____

Date of Birth: _____ Place of Birth: _____

APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS

APPLICANT

SPOUSE

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Coering, NE	2009	2024			

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2013	2024	Planet Bounce	Ron Schwab	[REDACTED]
2009	2013	Dollar General	Jeanette Rubende	[REDACTED]

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, include traffic violations. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES NO

If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
Ron Schwab	03-06	Charley, AZ	2 DUI's, DC's	10 Days, \$550 ⁰⁰ fine
Ron Schwab	2007	Minnetonka, MN	Open Alcohol	penal fine

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

YES NO

IF YES, list the name of the premise(s):

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

YES NO

4. List the alcohol related training and/or experience (when and where) of the person making application.

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)

*For list of NLCC Certified Training Programs see [training](#)

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Applebees	04-2004	Nebraska and Arizona Locations
Famous Dave's	2005-06	Chandler, AZ
Sandstone Grill	2008 2008-09	Chandler, AZ
CB Potts	2007 2007-08	Cheyenne, WY

5. Have you enclosed Form 147 regarding fingerprints?

YES NO

**PERSONAL OATH AND CONSENT OR INVESTIGATION
SIGNATURE PAGE - PLEASE READ CAREFULLY**

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

***Applicant Notification and Record Challenge:** Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.*

Must be signed by applicant and spouse.



Signature of **APPLICANT**

Ronald Schwal

Printed Name of **APPLICANT**

Signature of **SPOUSE**

Printed Name of **SPOUSE**

**PRIVACY ACT STATEMENT/
SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov



**THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED:
DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of \$45.25 per person **MUST** be made **DIRECTLY** to the Nebraska State Patrol;
It is recommended to make payment through the NSP PayPort online system at www.ne.gov/go/nsp
Or a check made payable to **NSP** can be mailed directly to the following address:
*****Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License*****

The Nebraska State Patrol – CID Division
4600 Innovation Drive
Lincoln, NE 68521

- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID
Applicant(s) will not have cards to include with license application.
- Fingerprints taken at local law enforcement offices may be released to the applicants;
Fingerprint cards should be submitted with the application.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in the FBI identification record. The procedures for obtaining a change, correction, or updating a FBI identification record are set forth in Title 28, CFR, 16.34.

****Please Submit this form with your completed application to the Liquor Control Commission****

Trade Name Stooges Neighborhood Grill and Bar
Name of Person Being Fingerprinted: Ronald Schwas

Date fingerprints were taken: 04/08/2024

Location where fingerprints were taken: NSP-Troop E, Scottsbluff / Tamera Leeling
Office Specialist

How was payment made to NSP?

NSP PAYPORT CASH CHECK SENT TO NSP CK # _____

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES

[Signature]
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED



[Back to Lookup](#) / [Registrant Detail](#)

Ronald D Schwab

Political Party
Democratic

Precinct
Gering II

Election Details

05/14/2024 2024 Primary Election



We did not find an absentee or provisional ballot associated with this election (may not be available after certification). Note: This website does not track the status of a traditional ballot voted at the polls. If you voted a traditional ballot at the polls, your ballot was accepted and counted.

Polling Location

Civic Center

📍 1050 M Street Gering, NE 69341



Ballot Styles

- Gering II-DEM**
- Gering II-LIB**
- Gering II-LMN**
- Gering II-NONP**
- Gering II-REP**

Districts

Show ▾

Business Purchase Agreement

Purchase Date: 2-15-24

Name of Alcohol Business Being Purchased:

Chinos

Address of Business:

1675 10th Street Gering, NE
69341

Purchaser: (LLC or INC)

Stodges Grill and Bar LLC

Seller(s): (LLC or INC)

Cervantes LLC

 4-15-24  4-15-24
Signature of Seller Date Signature of Purchaser Date

Signature of Seller

Date

Signature of Purchaser

Date

Yates, Hannah

Business Plan

From: ron schwab <schwabron@yahoo.com>
Sent: Tuesday, April 9, 2024 11:02 AM
To: Yates, Hannah
Subject: Re: 126392 Stooges Neighborhood Grill & Bar - REPLACING APPLICATION

You don't often get email from schwabron@yahoo.com. [Learn why this is important](#)

Business Plan

Stooges Neighborhood Grill and Bar will be a sitdown Grill specializing in from scratch food like homemade mozzarella cheesesticks. Drinks will be served to compliment the food. We will be adding a patio with fencing to offer outdoor seating. Doordash will be offered with togo alcoholic beverages with a food purchase. Growlers will be added down the road to offer togo imports from Colorado and our neighboring breweries. Our hours will be 11 am to 11 pm seven days a week.

On Tuesday, April 9, 2024 at 07:39:41 AM MDT, Yates, Hannah <hannah.yates@nebraska.gov> wrote:

I have been assigned to process your liquor license application.

The \$400 application fee has not yet been paid. You also need to pay the \$100 for the Class K Catering endorsement and the \$300 for the Class G Growler endorsement. The total will be \$800. Please pay the fees by clicking [here](#).

Let me know when it has been paid and I can verify the payment has been made in our system.

*****If the application fee has been paid, please provide the date the payment was made or email me the receipt.*****

As soon as the application fee is paid, I will review the application and let you know if I need anything else.

If you have any questions feel free to contact me at Hannah.yates@nebraska.gov or 402.471.2735.

Hannah Yates

PAYPORT

NEBRASKA.GOV

PURCHASE RECEIPT

Nebraska Liquor Control Commission

P.O. Box 95046
Lincoln NE 68509-5046
(402)471-4881
brenda.hiland@nebraska.gov
OTC Local Ref ID: 94259434
4/9/2024 12:12 PM

Status: **APPROVED**
Customer Name: Ronald schwab
Type: Visa
Credit Card Number: **** * 137

Items	Quantity	TPE Order ID	Total Amount
Catering Endorsement (Class K) License Number:: 999999 Trade Name (DBA):: Stooge Neighborhood Grill and Bar Address:: 1675 10th street City:: gering State:: ne Zip Code:: 69341-3358 Phone Number: [REDACTED] Email Address: [REDACTED]	1	84001724	\$100.00
Retail Liquor License (Class A, B, C, D, I, J, AB, AD, IB) Applicant Name:: Stooges Grill and Bar LLC Trade Name (DBA):: Stooges Neighborhood Grill and Bar Address:: 1675 10th Street City:: gering State:: ne Zip Code:: 69341-3358 Phone Number: [REDACTED] Email Address: [REDACTED]	1	84001724	\$400.00
Total remitted to the Nebraska Liquor Control Commission			\$500.00

**Gering Police
Department**

Memo

To: City Clerk Kathy Welfl
From: Captain Jason Rogers
cc:
Date: May 6, 2024
Re: Stooges Grill and Bar LLC liquor license application.

I received the liquor license application for Ronald Schwab, doing business as Stooges Grill and Bar LLC on April 16, 2024. The business will operate at 1675 10th Street.

I reviewed all the documents to make sure everything that was supposed to be included was present.

After reviewing all of the information that was submitted and I had access to, along with our department records, I have concluded that all of the requirements have been met for a liquor license to be issued.

Captain Jason Rogers



Agenda Item Summary

For the meeting of: May 13, 2024

Consider approval of Keno Fund Requests

Allred Brothers Fireworks Show, \$6,000.00

Community Ever Green House, \$3,500.00

Empowering Families, \$2,000.00

Gering Merchants, \$16,300.00

Old West Balloon Fest, \$6,000.00

Oregon Trail Days, \$3,929.30

Panhandle Partnership, \$2,000.00

PVC Monument Marathon, \$6,000.00

Safe Ride - Oregon Trail Days, \$1,000.00

Scotts Bluff/Gering Sports Council, \$10,000.00

Valley Auto Truck Show, \$1,000.00

Agenda item title:

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: The Keno Committee met on May 1 to consider 11 applications.

Board/Commission/Staff recommendation:

Following their meeting on May 1, 2024, the Keno Committee recommended funding the Keno requests as presented for a total amount of \$57,729.30.

Does this item require the expenditure of funds?

X yes no

Are funds budgeted?

X yes no

If no, comments:

Estimated Amount \$57,729.30

Amount Budgeted _____

Department _____

Account 150.06.6905

Account Description _____

Community Betterment

Approval of funds available:

Lyndsey Mathews, Finance Director

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?

_____ yes X no

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

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

Approved for submittal:

Kathy Welzl, City Clerk

Mayor, City Council member, City Administrator, City Clerk

Referred to: Keno Committee

Committee

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

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

RECEIVED MAR 05 2024

Name of organization: Allred Brothers Fireworks Show Date submitted: 03/04/2024

Mailing address: 2265 17th St. Gering, NE 69341

Phone number: (308) 672-8593 Fax: _____ Date established: 1994

Location of main office: Gering Location of local Office: _____

Chief operating officer's name and title: Justin Allred

Organizational structure: (board of directors, executive committee, etc.) Justin & Tracie Allred, Rodney & Tina Allred, Carl & Krista Baird

Explain in detail what the keno funds will be used for: (purchasing capital, implementing new programs or a special project, not to supplement an operating budget)

See attached.

How much money are you requesting? \$8,500

Provide a copy of your annual budget. Attached

Do you receive matching funds with the support you receive from the city? Some donations from Businesses

Have you applied for keno funds before? Yes Did you receive keno funds before? Yes

Please provide a date and amount of prior funds received: 7/23 \$5,500, 7/22 \$5,000, 7/21 \$5,000

List other organizations in the area that provide the same or similar services: None that we know

How many people were served last year? 3,000+ How many were repeat service? _____

What ages? All ages

How many were residents from: See attached Gering; _____ Scottsbluff; _____ Terrytown

_____ Rural Scotts Bluff County

(Please attach an additional sheet if necessary to provide complete answers.)

Describe how your organization impacts the community:

See attached

ALLRED BROTHERS FIREWORKS SHOW
2024 PROPOSED BUDGET
03/04/2024

PROPOSED RECEIPTS

Keno Funds.....	8,500.00
Local Business Donations.....	8,500.00
Cash Donations.....	500.00
Total Gross Receipts.....	<u>\$17,500.00</u>

EXPENDITURES

Advertising.....	1,750.00
Insurance.....	1,150.00
Meals.....	600.00
Labor, contract.....	1,500.00
Supplies and equipment.....	11,800.00
Travel, fuel.....	700.00
Total Expenditures.....	<u>\$15,000.00</u>

Balance to be Carried Forward..... 0.00

TOTAL..... **0.00**

ALLRED BROTHER'S

FIREWORKS SHOW

Dear Keno Committee,

March 04, 2024

The Allred Brother's Fireworks Show is made up of myself, my wife Tracie, other family members and close friends. Our show started back in 1994 as a family celebration but, in the last 10 years or so it has grown to a very well attended public show. We all work together and contribute over 250 hours to make this show happen.

If approved, the Keno funds will help offset the \$17,500+ cost of insurance, fireworks, and other equipment for the show. We are requesting \$8,500 from the Keno funds and will work to get another \$9,000 plus through other fundraising efforts. We realize that this is an increase of \$3,000 over last year but, costs have increased substantially and donations have been more difficult to get, cash donations especially. This would be almost 50% of our operating budget.

The Allred Brother's Fireworks Show provides a fun, safe and enjoyable family friendly Independence Day Celebration and Fireworks Show for citizens of Gering, Scottsbluff and other surrounding communities. The Show was held at The Five Rocks Amphitheater for the first time in 2020, prior to that it was held at the Gering Football Stadium for seven years and on the Gering High School lawn for three years.

We also hope that by working with the City of Gering we are able to bring other entertainment and activities to Five Rocks Amphitheater in the evening leading up to the fireworks. We plan to work with Valley Auto Locators again to host a Truck show at Five Rocks prior to the show with food vendors.

This show has always been free and open to the public and in the last few years, was the only public illuminations display in the Scottsbluff and Gering area.

In recent years we estimate that there are 3,000+ people of all ages who attend. We believe that most people who attend are from Gering and Scottsbluff but, we know there are people who come from other Nebraska communities such as; Lincoln, North Platte, Sidney and also from places like Cheyenne, the front range of Colorado and even Utah.

Thank you for your interest, time and anticipated support of the celebration of our beautiful free country!

Justin Allred

ALLRED BROTHER'S FIREWORKS SHOW

2265 17th St. Gering, NE 69341

(308) 672-8593

originaljustin@yahoo.com



Revised May 2023

RECEIVED MAR 29 2024

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



Name of organization: Community Ever Green House Date submitted: 3/29/2024
Mailing address: 1945 Elm Street, Gering, NE 69341
Phone number: 308-641-4169 Fax: Date established: 1980's
Location of main office: Gering Location of local Office: Gering
Chief operating officer's name and title: Carol Knaub, Coordinator
Organizational structure: (board of directors, executive committee, etc.) Volunteers working for greenhouse and gardens for City of Gering.

Have the guidelines been read? Yes No

Explain in detail what the keno funds will be used for: (purchasing capital, implementing new programs or a special project, not to supplement an operating budget)

(Please submit a detailed explanation of the program and/or project and how Keno Funds will be used on a separate piece of paper and email a Word file to cmartin@gering.org)

east/west

Our request for keno funds this year will be used to provide safety for volunteers and staff by adding cement sidewalks along the east sides

of the storage buildings we have, along with a driveway leading to the overhead door of our B&C Building we received in 2022 with Keno funds.

How much money are you requesting? \$3,500

Provide a copy of your annual budget. We have a \$5,000 budget with the City for maintenance of the building and site.

Do you receive matching funds with the support you receive from the city? No

Have you applied for keno funds before? Yes Did you receive keno funds before? Yes

Please provide a date and amount of prior funds received: 2016: \$10,000; 2017: \$13,000; 2019: \$14,000, 2022: \$25,000

List other organizations in the area that provide the same or similar services: Our garden is the only one in Scotts Bluff County affiliated with UNL Extension "Growing Together Nebraska" providing produce to food insecure residents.

How many people were served last year? est. 550 How many were repeat service? approx. 530

What ages? All ages.

How many were residents from: 415 Gering; 115 Scottsbluff; unknown Terrytown unknown Rural Scotts Bluff County

(Please attach an additional sheet if necessary, to provide complete answers.)

Describe how your organization impacts the community: Since 2015, Carole Knaub and several volunteers have been working with the University of Nebraska Extension, "Grow Together Nebraska" to grow produce for food insecure residents in Scotts Bluff County. Each year we grow our vegetable plants from seed in the greenhouse and plant in our beds at the garden adding more varieties each year. We work hard to increase our production each year. 2021 was our best year yet growing and distributing just over 3,000 pounds of produce. Our numbers for 2023 were 2,274 pounds. As can be expected, weather and other elements affect our harvest.

Revised May 2023

Fwd: Estimate 1433 from Blue Ladder Renovations

TINA LUZ <tinaluz@msn.com>

Fri 3/29/2024 12:52 PM

To:TINA LUZ <tinaluz@msn.com>

📎 1 attachments (46 KB)

Estimate_1433_from_Blue_Ladder_Renovations_LLC.pdf;

Sent from my iPhone

Begin forwarded message:

From: Blue Ladder Renovations LLC <quickbooks@notification.intuit.com>

Date: March 29, 2024 at 10:40:20AM MDT

To: tinaluz@msn.com

Subject: Estimate 1433 from Blue Ladder Renovations

Reply-To: building4him247@gmail.com

ESTIMATE 1433 DETAILS

Blue Ladder Renovations LLC

\$3,500.00

Review and pay

Powered by QuickBooks

Dear Tina Luz,

Please review the estimate below. Feel free to contact us if you have any questions.

Blue Ladder Renovations LLC

730 10th St
Gering, NE 69341 US
+1 3086728105
building4him247@gmail.com

Estimate

ADDRESS
Tina Luz
Gering Community Ever Green House
1610 Overland Trails Road
Gering, Nebraska 69341 USA

ESTIMATE 1433
DATE 03/25/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Sales	Materials and labor to pour 4'x42' x4" thick sidewalk along East side of shop, with 2 slopped door approaches. Also includes pouring a 16'x8' x6" thick driveway approach on the south end of building in front of OHD.	1	3,000.00	3,000.00
	Sales	Materials and labor to pour 3'x30' x4" thick sidewalk along the West side of shop from approach to existing concrete walk.	1	500.00	500.00

Balance due upon completion. TOTAL **\$3,500.00**
 The above estimate is materials and labor to form and pour sidewalks and approaches as requested. The sidewalks to be 4" thick and the 16'x8' approach to be poured 6" thick.

Thanks greatly
Travis

Accepted By

Accepted Date

We look forward to working with you.

Thanks for your business!

Blue Ladder Renovations

Address

Tina Luz
Gering Community Ever Green House
1610 Overland Trails Road
Gering, Nebraska 69341 USA

Sales \$3,000.00

Materials and labor to pour 4'x42' x4" thick sidewalk along East side of shop, with 2 sloped door approaches. Also includes pouring a 16'x8' x6" thick driveway approach on the south end of building in front of OHD.

1 X \$3,000.00

Sales \$500.00

Materials and labor to pour 3'x30' x4" thick sidewalk along the West side of shop from approach to existing concrete walk.

1 X \$500.00

Total \$3,500.00

Balance due upon completion.

The above estimate is materials and labor to form, and pour sidewalks and approached as requested. The sidewalks to be 4" thick and the 16'x8' approach to be poured 6" thick.

Thanks greatly

Travis



Proposal

Date	Proposal
3/26/2024	22377

Community Ever Green House
 Attn: Tina Luz
 1210 Overland Trail Rd.
 Gering, NE 69341

Infinity Construction Inc.
 P.O. Box 2453
 Scottsbluff, NE 69363-2453

P.O. No.	Terms	Project		
	Net 15			
Description	Qty	Rate	Total	
42'x4'x4" Concrete Sidewalk along Southeast side of Garage Building, Labor & Materials to complete	168	12.00	2,016.00	
16'x8'x6x' Driveway on the North Side of Garage Building, Labor & Materials.	128	12.00	1,536.00	
30'x3'x4" Sidewalk along Northwest side of Garage Building, Labor & Materials.	90	12.00	1,080.00	
Sales Tax		5.50%	0.00	
Total			\$4,632.00	

Proposal Good for 60 Days.

Detail of Application for Keno Funds.

The Gering Community Ever Green House harvests produce each Wednesday. The two recipients of our produce, Gering Methodist Church and First Baptist Church in Scottsbluff come each Wednesday and with help from our volunteers we load their vehicles with the produce in boxes, sacks, etc. The topography of our site is not level and very difficult to navigate safely. We would like to cement a sidewalk along the eastern side of the building alongside a driveway up to the overhead door of our B&C Building that we were able to put up thanks to Keno Funds in 2022. This addition of concrete will correct a safety issue for not only our recipients but all our volunteers.

On the west side of the building we would like to add a sidewalk that would alleviate any issues with erosion due to run-off from the large parking lot west of the property owned by the National Guard Armory. This sidewalk would then run alongside the west side of the driveway.

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

Name of organization: Empowering Families Date submitted: 12/20/23

Mailing address: 615 S Beltline Hwy W Suite 2 Scottsbluff, NE 69361

Phone number: 308-633-5091 Fax: _____ Date established: 03/2018

Location of main office Riverside Business Plaza Location of local Office: Scottsbluff

Chief operating officer's name and title: Valeria Rodriguez, Executive Director

Organizational structure: (board of directors, executive committee, etc.) Executive Director
Program Director, Board of Directors

Have the guidelines been read? **Yes** No

Explain in detail what the keno funds will be used for: (purchasing capital, implementing new programs or a special project, not to supplement an operating budget)

(Please submit a detailed explanation of the program and/or project and how Keno Funds will be used on a separate piece of paper and email a Word file to cmartin@gering.org)

Any KENO funds awarded will be used to pay for the keynote speaker fees.

How much money are you requesting? \$2,000

Provide a copy of your annual budget. See attachment

Do you receive matching funds with the support you receive from the city? No

Have you applied for keno funds before? Yes Did you receive keno funds before? Yes

Please provide a date and amount of prior funds received: 2019 - \$2,000

List other organizations in the area that provide the same or similar services: _____

How many people were served last year? 207 How many were repeat service? less than 5%

What ages? 6th - 12th

How many were residents from: 29 Gering; 112 Scottsbluff; _____ Terrytown
66 Rural Scotts Bluff County

(Please attach an additional sheet if necessary, to provide complete answers.)

Describe how your organization impacts the community: Empowering Families seeks to strengthen our community through education, civic engagement, and bridge-building. We do this through various programs including the Multicultural Youth Leadership Conference, which seeks to help empower students to overcome challenges in their lives and strive for more. Empowering Families also hosts the annual Welcoming Communities Conference, economic development programming, educational opportunities for businesses, a summer youth camp, a bilingual brochure, and bilingual candidate forum. While Empowering Families serves all people in the panhandle, we do offer holistic support for immigrant families, which sets us apart from other organizations.

Programming: Education

6010	Employees:Wages (1) Full-Time Program Director	\$21,667.00
6010	Employees: Wages (1) Full-Time Program Coordinator	\$18,334.00 This is at max salary of \$55,000 annually

MYLC

Expense	Budgeted Amount	Notes
5205 Programming: Food	\$6,000.00	
5210 Programming: Supplies	\$5,000.00	
5215 Programming: Venue Rent	\$4,000.00	
5220 Programming: Speakers, entertainment	\$15,000.00	
5221 Programming: Lodging and Travel	\$5,000	
5245 Programming: Printing/Advertising	\$1,500.00	

Total Expenses \$36,500.00

Revenue Amount

Roll Over	\$8,166.17	confirmed
Chadron State College	\$5,000.00	
Panhandle Partnership	\$5,000.00	
Platte Valley	\$2,000.00	
WNCC	\$1,500.00	
Seamless Gutters	\$1,000.00	
Kelley Bean Company	\$500.00	
Latino American Commission	\$5,000.00	
Hernandez Construction	\$500.00	
Team Auto Center	\$2,000.00	
Munoz Construction	\$2,000.00	
Wallspace	\$500.00	
Union Pacific	\$5,000.00	
Total Revenue	\$38,166.17	

Scholarship Saturday

Expense	Budgeted Amount	Notes
5221 Programming: Lodging and Travel	\$8,000.00	3 College Tours
5205 Programming: Food	\$1,500	Workshops
5210 Programming: Supplies	\$500	
Total Expenses	\$10,000	
Revenue	Amount	
Sherwood Programming	\$10,000	
Total Revenue	\$10,000	

Strengthening Hispanic Entrepreneurs

Expense	Budgeted Amount	Notes
---------	-----------------	-------

Entire Program

Expense	Budgeted Amount
5205 Programming: Food	\$16,500.00
5210 Programming: Supplies	\$8,500.00
5215 Programming: Venue Rent	\$9,500.00
Programming: Speakers, entertainment	\$34,000.00
5221 Programming: Lodging and Travel	
5245 Programming: Printing/Advertising	

5205 Programming: Food	\$3,000.00	
5210 Programming: Supplies	\$1,000.00	
5215 Programming: Venue Rent	\$500.00	
5220 Programming: Speakers, entertainment	\$15,500.00	This includes all workshops
5221 Programming: Lodging and Travel	\$3,000	
5245 Programming: Printing/Advertising	\$500.00	
5242 Programming: Contractor	\$2,000.00	

Total Expenses \$25,500.00

Revenue	Amount
Sherwood Programming	\$10,000
Center for Rural Affairs	\$3,000
Latino American Commission	\$2,000
Platte Valley Bank	\$1,000

Total Revenue \$16,000

Citizenship Classes

Expense	Budgeted Amount	Notes
5205 Programming: Food	\$2,000.00	For classes and ceremony
5242 Programming: Contractor	\$1,000.00	
Total Expenses	\$3,000.00	

Revenue Amount

Total Revenue

Youth Empowerment Camp & Financial Literacy

Expense	Budgeted Amount	Notes
5205 Programming: Food	\$4,000.00	
5210 Programming: Supplies	\$2,000.00	
5215 Programming: Venue Rent	\$5,000.00	
5220 Programming: Speakers, entertainment	\$3,500.00	
5221 Programming: Lodging and Travel	\$9,000.00	
5245 Programming: Printing/Advertising	\$500.00	
5242 Programming: Contractor	\$4,000.00	
Total Expenses	\$27,000.00	27,000

Revenue Amount

Sherwood Programming	\$10,000
Union Pacific	\$10,000.00

Total Revenue \$20,000

TOTAL EXPENSES

Total Expenses \$142,001.00

REVENUE

Total Revenue \$84,166.17

\$57,834.83



OUR WORK

Mission & Vision

Empowering Families works to build a community of belonging through education, civic participation, and bridge building in the Panhandle of Nebraska, with a vision of fostering an equitable, inclusive, and strong community by harnessing the collective power of all people.

Values

- Celebrating Diversity
- Grassroots Advocacy
- Equitable Civic Engagement
- Creating Educational Opportunities
- Building Trust & Supportive Relationships
- United Communities

Our Programming

Education

Its educational programming focuses on equipping community members with the knowledge, skills, and resources necessary to advocate for themselves, thrive, and increase their quality of life.

- Multicultural Youth Leadership Conference
- Youth Empowerment Camp
- Strengthening Hispanic Entrepreneurs
- Citizenship Classes
- Scholarship Saturdays



Civic Participation

Its civic participation programming seeks to empower individuals to be civically engaged in our community and exercise their right to vote. By promoting voter participation, we strive to strengthen democracy and ensure that everyone's voice is heard.

- Bilingual Candidate Forums
- Bilingual Candidate Brochure
- Voter Registration and Education
- Power of Participation Training



Bridge Building

Its bridge-building programming seeks to bring individuals from different backgrounds together to engage in healthy dialogue, learn from one another, collaborate, and foster mutual respect to build an inclusive community.

- Welcoming Communities Conference
- Diversity, Equity, Inclusion, and Belonging Workshops
- Cultural Awareness



Address : 615 S Beltline Hwy W Scottsbluff, NE

Phone : 308-633-5091



NUESTRO TRABAJO

Misión & Visión

Empoderando Familias trabaja para construir una comunidad de pertenencia a través de la educación, la participación cívica y la creación de conexiones en el Panhandle de Nebraska, con la visión de fomentar una comunidad equitativa, inclusiva y fuerte a través del poder colectivo de todas las personas.

Valores

- Celebración de la Diversidad
- Activismo Comunitario
- Participación Cívico Equitativo
- Crear Oportunidades Educativas
- Construir Confianza y Relaciones de Apoyo
- Comunidad Unida

Nuestra Programación

Educación

Nuestras programas educativos se centran en preparar a los miembros de la comunidad de los conocimientos, habilidades y recursos necesarios para abogar por sí mismo, prosperar y mejorar su calidad de vida.

- Conferencia de Liderazgo Juvenil Multicultural
- Campamento de Empoderamiento Juvenil
- Fortalecer a los Empresarios Hispánicos
- Clases de Ciudadanía
- Sábados de Beca



Participación Cívica

Nuestras programas de participación cívica pretenden capacitar a las personas para que participen cívicamente en nuestra comunidad y ejerzan su derecho al voto. Mediante la promoción de la participación electoral, nos esforzamos por fortalecer la democracia y garantizar que se escuche la voz de todos.

- Foro de Candidatos Bilingües
- Folleto Bilingüe sobre los Candidatos
- Inscripción y Educación de los Votantes
- Entrenamiento sobre el Poder de la Participación



Creación de Conexiones

Nuestros programas de creación de conexiones pretenden reunir a personas de distintos orígenes para crear un diálogo positivo, aprender unos de otros, colaborar y fomentar el respeto mutuo para construir una comunidad inclusiva.

- Conferencia sobre Comunidades Acogedoras
- Talleres sobre Diversidad, Equidad, Inclusión y Pertenencia
- Entendimiento Cultural

Dirección : 615 S Beltline Hwy W Scottsbluff, NE

Teléfono : 308-633-5091



MYLC

2023 IMPACT REPORT

Our conference seeks to promote, **resiliency**, **self-appreciation**, and vision for the future by providing three different events.

- 🌟 118 high school students served
- 🌟 86 middle students served
- 🌟 152 community members served

Total individuals served - 356

Schools attended:

- Scottsbluff High School
- Bluffs Middle School
- Gering High School
- Gering Middle School
- Morrill Jr/Senior High
- Mitchell Jr/Sr High
- Meridian at ESU 13
- Banner County Jr/Sr High
- Reconnect

“25 Years of Building Resilience and Reaching Dreams.”

Thank you to our sponsors for making this event possible!



Student feedback:

Notorious Cree - "Very inspiring." "Very educational." "Really motivating, inspiring and powerful watching his dances and the music he made."

College/Career Fair - "I loved it. I learned about different colleges and ways to help me."

Get Your Bag (job & internship preparation) - "Helped me understand the job interview process."

Chadron State Rocket Launch - "Pretty fun...for science." "I loved it, learned a lot."

Impact Art - "Loved being able to work with other people from different schools. Made amazing artwork and made new friends."

Let's Talk About Mental Health - "I liked learning about the different affects and outcomes of mental health has on teens/people."



Multicultural Youth Leadership Conference

The Multicultural Youth Leadership Conference hosted its 25th annual event in 2023. The event takes place over the course of two-days and three events (middle school conference, high school conference, and the community event). In all the event served a total of 356 middle and high school students and community members.

The conference features a keynote speaker, followed by breakout sessions that focus on leadership, wellness, college/career readiness, social justice topics, and diversity and inclusion. The conference is open to all students in the panhandle and eastern Wyoming and features a college/career fair during the high school conference. This year's keynote was, Notorious Cree, who has gained international recognition via Tic Tock as an entertainer and motivational speaker who promotes wellness and healing through culture and traditional Native American dancing.

The goal of the MYLC is to help local youth realize all the opportunities available to them, provide experiences that build their confidence and world view, and ultimately, to motivate them for the school year.

The community event is free and open to anyone in the community and features cultural information booths and performances by local heritage groups, a presentation from the conference keynote speaker, and a meal. This year the following groups performed; Los Guadalupanos, the Greek Athenian Dancers, a German-Russian polka troupe, and Nepali and Indian students from UNL Extension Center. During the community event the current planning committee recognized the founders of the event and individuals that have helped keep this event going over the last two decades.

Empowering Families plans to host the 26th annual MYLC on September 25 and 26, 2024. The MYLC is the only conference of its kind in Nebraska. While eastern Nebraska hosts a few similar events, they are geared toward high school students, the MYLC is the only one that includes middle school students and the community.

The conference is coordinated by a group of community volunteers that represent the following organizations: Legal Aid of Nebraska, Western Nebraska Community College, Chadron State College, Proteus, Nebraska Department of Labor, Nebraska VR, Monument Rehab, and Scottsbluff Public Schools.

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

RECEIVED MAR 29 2024

Name of organization: GERING MERCHANTS ASSOCIATION Date submitted: 3-29-24
Mailing address: 1245 13TH ST, GERING, NE 69341
Phone number: 308-641-7201 ~ Tammy Fax: _____ Date established: 01/2002
Cell number: 308-641-2842 RANAE Email Address: _____
Location of main office: GERING Location of local Office: GERING
Chief operating officer's name and title: RANAE GARTON CHAIRPERSON- PRESIDENT
Organizational structure: (board of directors, executive committee, etc.) ELECTED OFFICERS *
GENERAL MEMBERSHIP

Have the guidelines been read? Yes No

Explain in detail what the keno funds will be used for: (purchasing capital, implementing new programs or a special project, not to supplement an operating budget)

(Please submit a detailed explanation of the program and/or project and how Keno Funds will be used on a separate piece of paper and email a Word file to cmartin@gering.org)

EXPENSES FOR SUMMERBASH (\$2,500), OKTOBER FEST (\$4,500), SANTA'S VILLAGE/HOLIDAY PARADE (\$6,000) & GERING SUMMER BAND (\$1500), \$1800 STORAGE UNIT RENTAL

How much money are you requesting? \$16,300

Provide a copy of your annual budget. OUR ANNUAL BUDGET IS BASED OFF DONATIONS WE RECIEVE

Do you receive matching funds with the support you receive from the city? YES

Have you applied for keno funds before? YES Did you receive keno funds before? YES

Please provide a date and amount of prior funds received: Was approved for \$13,350 for Oktober Fest
Santas Village/Parade, 7-24-23

List other organizations in the area that provide the same or similar services: and Gering Band.
Scottsbluff has an annual holiday parade

How many people were served last year? OVER 2000 How many were repeat service? unknown

What ages? ALL AGES

How many were residents from: _____ Gering; _____ Scottsbluff; _____ Terrytown
_____ Rural Scotts Bluff County

(Please attach an additional sheet if necessary, to provide complete answers.)

Describe how your organization impacts the community: THESE EVENTS ARE TO BRING PEOPLE TO
DOWNTOWN GERING AND PROMOTE SHOPPING LOCALLY. OUR ORGANIZATION IS ABOUT PROMOTING GROWTH
AND VISION WITH ALL GERING BUSINESSES.

Gering Merchant Association Keno Application 2024

The Gering Merchant Association would appreciate your consideration for our community projects for the year 2024.

Summer Bash June 8th, 2024 held at the Gering Civic Plaza. We are asking for \$2500 for this project. This is a free family activity in which there is live entertainment all day, games in which kids can win prizes, the zoo brings in different animals to interact with the kids, face painting and bounce houses. There will also be food trucks available for people to purchase lunch. Our costs for this event include insurance, the bounce houses, the entertainment and the prizes for the kids' games. We also do "Merchant Dollars" as prizes. These Dollars can be used at the food trucks and we then pay the food trucks back at the end of the event. This encourages people to support the food trucks. This will be our third year of doing this project and it is growing in popularity.

Oktoberfest October 12th, 2024 held at the Gering Civic Plaza. We are Asking \$4500 for this project. This is a free event for the community. There is a live Polka Band, The Jim Kucera Band out of Omaha, providing entertainment. We would love to support a local polka band but there is not one. There are Oktoberfest games such as the Beer Hoist, Tray Racing, Barrel Rolling and a Weener Toss. There will be a Beer Garden held by an establishment in Gering and also Food Trucks available serving German options. We also hand out Merchant Dollars which can be used at the Beer Garden and the food trucks. Our costs for this event include the band, 2 nights hotel for the band, insurance, Merchant Dollars, prizes for the games and any equipment we may have to purchase. This will be our second year for this project.

Santa Village and Holiday Parade. We are asking for \$6000.00 for this project. Our Holiday Parade will be on November 29th, 2024. We will run the route as usual down 10th Street moving south from T Street. We are making significant changes to the Santa Village this year. We will be moving it to the Gering Civic Plaza. We are also building new Village Buildings to accommodate the space at the Plaza. The buildings will be smaller and easier to move and store. The Gering Merchants will build the first building with the help of the Gering High School building class and possibly the art class. We do have groups committed to build new buildings such as Allo, The Gering Fire Department, The Gering Police Department. The costs for this project include the candy for the parade and Santa bags, insurance, Cookies for the village, paying Santa, building of the first house, and additional decorations for the Plaza since we will have a bigger space. We have also purchased another order of candy bags since we ran out this year.

The Gering City Band is something The Gering Merchants would like to continue to support. We feel that Gering City Band is a valuable asset to the community. It draws people of all ages but more specifically the elderly. The performances are something they look forward to. This also supports the members of our community who are in the band.

Storage Rental \$1800.00. Tom Cozad has generously donated a storage space for us from the beginning of The Gering Merchants. We have outgrown this space and need a bigger option. All of us have been storing things at Tom's, our houses, vehicles and at Dietrich Distributing. We just need a bigger space and it will help us keep organized. The storage unit will be in Gering so we will be supporting a Gering business.

Thank you for you consideration.

RaNae Garton – Chairman Gering Merchant Association

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

Name of organization: The Old West Balloon Fest Date submitted: 03/29/24

Mailing address: P.O. Box 251, Mitchell, NE 69357

Phone number: (308)225-0128 Fax: _____ Date established: 01/01/2015

Location of main office: Mitchell, NE Location of local Office: Same

Chief operating officer's name and title: Colleen Johnson, Executive Director

Organizational structure: (board of directors, executive committee, etc.) Executive Committee

Have the guidelines been read? Yes No

Explain in detail what the keno funds will be used for: (purchasing capital, implementing new programs or a special project, not to supplement an operating budget)

(Please submit a detailed explanation of the program and/or project and how Keno Funds will be used on a separate piece of paper and email a Word file to cmartin@gering.org)

Please see attached

How much money are you requesting? \$6,000.00

Provide a copy of your annual budget. Please see attached

Do you receive matching funds with the support you receive from the city? Yes

Have you applied for keno funds before? Yes Did you receive keno funds before? Yes

Please provide a date and amount of prior funds received: August 2023 in the amount of \$10,000.00

List other organizations in the area that provide the same or similar services: None

How many people were served last year? 12,000 How many were repeat service? Approximately 1/2

What ages? 1-99

How many were residents from: _____ Gering; _____ Scottsbluff; _____ Terrytown

_____ Rural Scotts Bluff County **Please see zip code map with parking passes sold**

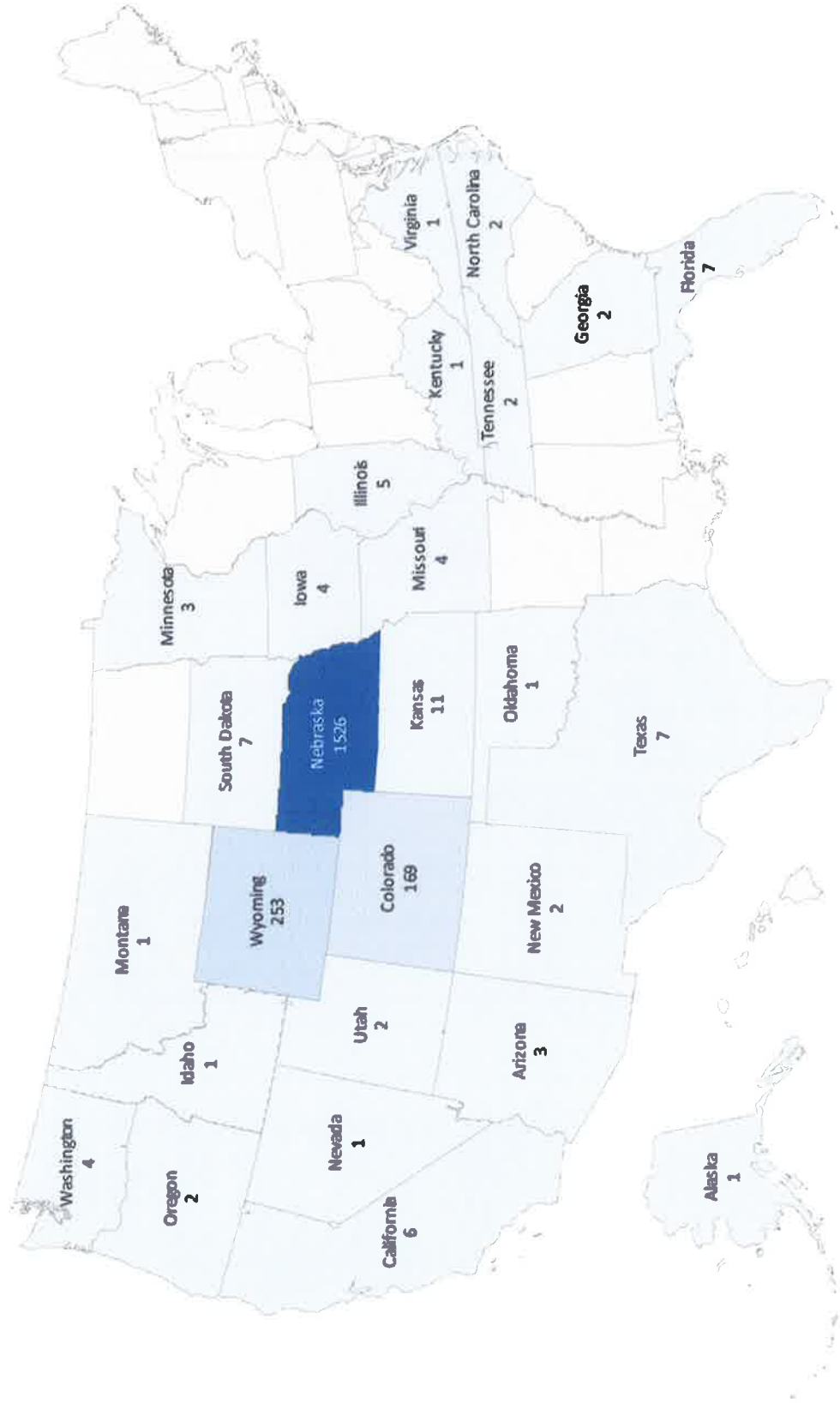
(Please attach an additional sheet if necessary, to provide complete answers.)

Describe how your organization impacts the community: Please see attached

Old West Balloon Fest Budget for 2024

Income	2024
	Projected
Parking Pass	20,000.00
Merchandise Sales	3,000.00
Fund Raiser	2,500.00
OWBF Vendor	5,000.00
OWBF Sponsor	45,000.00
Grants/LB840 funds	50,000.00
Craft Fair and Corn Hole Tourn.	2,000.00
Miscellaneous Income in Trade	25,000.00
Total Income	152,500.00
Expense	2024
Supplies	500.00
Parking	2,000.00
Dues and Subscriptions	300.00
Admin Services	20,000.00
Advertising and Marketing	15,000.00
Insurance	3,400.00
Program	4,500.00
Postage and Shipping	600.00
Copies	500.00
Misc. Expense	2,000.00
Management Fee	500.00
Pilot and Staff Hotel	22,000.00
Miss OWBF	1,000.00
Propane	1,500.00
Special Shapes	9,000.00
Entertainment	5,000.00
Basket Banners/Signage	6,000.00
Port a Johns	2,000.00
Merchandise	6,000.00
Web Fee	1,500.00
Prize money	7,500.00
Pilot Gas/Gift cards	7,000.00
Drone Show	25,000.00
Total Expenses	142,800.00
Net Profit/Loss	9,700.00

2023 OWBF Online Parking Passes Sold per U.S. State



Attachment Gering Keno Funds Request 2024

Our mission is to create a joyful experience for patrons of all ages with a family friendly, all-inclusive community event. Old West Balloon Fest is a world-class event that brings pilots and visitors from all over the United States and Canada to Scotts Bluff County, Nebraska. By hosting this festival, we hope to grow our local economy by increasing revenue for existing businesses and increase sales and lodging tax funds collected. Hotels in Scotts Bluff County reported 98% occupancy during the event in 2023. We anticipate record attendance for the event this year celebrating our 10th anniversary.

We were able to capture zip codes from the parking passes sold online in 2023. We sold parking passes to patrons in 26 different states and one to the United Kingdom. The majority of out of state parking passes were sold to patrons in Wyoming and Colorado.

Out of 350 zip codes represented in Nebraska, we sold parking passes to patrons in 180 different zip codes. The largest amount of parking passes sold in Eastern Nebraska were in Omaha, Lincoln, and Grand Island. A significant number of passes were sold in Lexington, Kimball, Alliance, Sidney, and North Platte (Please see attached graphic),

We have added a discovery tent which will be located on Mitchell Airfield. The purpose of the tent is to educate patrons about hot air ballooning. We have added this educational component to the event for those who were unable to attend ballooning camp and children of all ages to learn about the science and history of hot air ballooning. We are creating a coloring book that teaches about the history of hot air ballooning which will be available to students at the youth ballooning camp and in the discovery center.

Our goal is to ensure that this festival will continue to grow each year in attendance. We plan on accomplishing this by continuing to advertise through the Nebraska Tourism marketing program, Rural Radio, Inspire Magazine, social media blitz, and NBC Nebraska for a total advertising budget of \$15,000.00.

We are continuing a couple of events that we started last year which were wildly successful. Youth Ballooning Camp will take place August 5th and 6th from 9:30 to 11:30 am each morning. The purpose of the camp is to teach children the science behind hot air ballooning. They will experience hands-on learning. Certified balloon pilots will teach the camp which will include learning the hot air balloon parts, putting the balloon together and participating in the inflation. If the weather

permits, we will tether the balloon for the campers. The excitement for the addition of this portion of Old West Balloon Fest last year was phenomenal. Over 300 children attended the camp in 2023. We will host 400 children this year, the camp is free to attend, and each child receives a T-shirt.

We are respectfully requesting \$6,000.00 to help us host the Old West Balloon Fest held in August 2024, which will feature up to 40 balloon pilots from all over the country. The money will be used to help pay for hotel rooms for the pilots in Gering.

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

Name of organization: Oregon Trail Days Date submitted: April 1, 2024

Mailing address: P O Box 334 Gering NE 69341

Phone number: 308-641-4018 Fax: _____ Date established: _____

Cell number: 308-641-4018 Email Address: otdgering@gmail.com

Location of main office: Gering Location of local Office: Gering

Chief operating officer's name and title: Rebecca Shields - General Chairman

Organizational structure: (board of directors, executive committee, etc.) Board of Directors

Have the guidelines been read? Yes No

Explain in detail what the keno funds will be used for: (purchasing capital, implementing new programs or a special project, not to supplement an operating budget)

(Please submit a detailed explanation of the program and/or project and how Keno Funds will be used on a separate piece of paper and email a Word file to cmartin@gering.org)

How much money are you requesting? \$429.30 Volleyball Nets + \$3500 (estimate) Old Settlers = \$3929.30

Provide a copy of your annual budget. _____

Do you receive matching funds with the support you receive from the city? NO

Have you applied for keno funds before? Yes Did you receive keno funds before? Yes

Please provide a date and amount of prior funds received: _____

List other organizations in the area that provide the same or similar services: None

How many people were served last year? 20,000 + How many were repeat service? unsure

What ages? all ages

How many were residents from: _____ Gering; _____ Scottsbluff; _____ Terrytown
_____ Rural Scotts Bluff County

(Please attach an additional sheet if necessary, to provide complete answers.)

Describe how your organization impacts the community: _____



Oregon Trail Association

PO Box 334 – Gering Nebraska 69341-0334

Keno Grant Application

April 1, 2024

Keno funds will be used to purchase 2 outdoor volleyball nets for Mud Volleyball. We have been using the same 4 nets for the last 12 years and 2 of them are worn out. Other money would be used for the Old Settlers breakfasts and luncheons during Oregon Trail Days. The old settlers are individuals that have been living in the Panhandle 40+ years and are welcome to attend the old settlers meetings and luncheons. We award the half-century and old settlers awards on Friday afternoon.

A. Description of Existing Event

Oregon Trail Days is Nebraska's oldest continuous celebration honoring all old settlers to the area. Now in its 103rd year providing family entertainment to an estimated 38,000 people at various venues throughout Gering, the mid-July event unites the entire tri-city community through the presentation of twenty-five separate activities over four days. Grants, donations, and sponsorships alleviate cost and allow activities to be available to all ages and economic ranges.

Oregon Trail Days benefits Scotts Bluff County by creating encouragement to both former residents and potential tourists to attend the event, purchasing lodging, food, and fuel in the process. Additional Scotts Bluff County entities have the opportunity to promote their own agenda, encouraging attendance at future events.

In 2023, twenty-five foundations, companies/firms, individuals, and others co-sponsored Oregon Trail Days by contributing \$250 to \$1,000.

No other grant funds are being applied for from other entities.

The target market is everyone with emphasis on honoring the Old Settlers and descendants of pioneers of the area. Every age group is included in activities from the kiddie parade to the Old Settlers gatherings. Grants and sponsorships permit many activities to be free, allowing every financial level to participate.

Zip codes can be recorded for participants (not spectators) of events with registrations. These include the Vera Dulaney Memorial Art Show, International Food Fair, Chili Cook-off, Mud Volleyball, Rod and Custom Car Show, and Horseshoe Tournament. Obviously, zip codes of spectators cannot be obtained.

Oregon Trail Association has applied for funds previously from Scotts Bluff County Tourism Committee and/or Scotts Bluff Area Visitors Bureau. We have not received Tourism funds the past 2 years.

There is a four-point plan for becoming financially sustainable. Depending on the economic barometer at the time, Oregon Trail Association must consider expanding its donor base, increasing participation fees, lowering number of activities, and/or possibly lessening efforts toward free activities or those activities with a poor income to outgo ratio. Self-sufficiency will become more difficult as years go by due to continually increasing costs spread over a continually declining population base, and these factors must be scheduled into a financially sustainable plan.

B. Detailed Marketing Plan

The plan to attract visitors from over one hundred miles away includes use of the local Star-Herald newspaper and Nspire Today! regional publication as both service areas over 100 miles distant (Chadron, Ogallala, Cheyenne). Also, the Star-Herald may be used as a resource to secure advertising in outlying areas through newspapers primarily serving neighboring areas of a 100-mile radius. Additionally, use of Rural Radio Scottsbluff will be utilized as its signal surpasses the 100-mile mark in every direction; Rural Radio Scottsbluff, KNEB, will be contacted regarding advertising over its sister station, KRVN, of Lexington, Nebraska. In this manner local media and their affiliates will be utilized to reach a larger market.

Marketing Budget

Promotional Merchandising	\$ 7,553.00
Print Media	4,247.00
Audio Promotion	2,500.00
Website Maintenance	<u>700.00</u>
Total	\$ 15,000.00

For most items constituting the Marketing Budget, vendors (local preferred), quantities, and designs have yet to be determined at the time of submission of this grant application.

C. Proposed Impact of Promotion

Scotts Bluff County can expect up to 40,000 people scattered over a four-day period (or longer, if they so choose) expending funds for lodging, food, and fuel. A survey in 2022 showed 180 room-nights were rented at Microtel Inn and Suites, 155 room-nights at Cobblestone Inn and Suites, and 136 space-nights rented at Robidoux RV Park, all of which were attributed to Oregon Trail Days. Just those three facilities totaled 471 room- and space-nights; based on the 2022 \$10,000 grant, that figures to \$21.23 room- and space-night, a quite low figure for that statistic. The amount of lodging tax collected due to Oregon Trail Days could be calculated but would be an extensive

project as three of a minimum of twenty-four known facilities generated 471 room- and space-nights during the 2022 event alone. With a proven potential of 40,000 guests, a \$10,000 grant to entice visitors breaks down to a cost of a quarter for every individual.

A not unduplicated count of 37,854 individuals was calculated in numbering attendees at Oregon Trail Days in 2022.

Oregon Trail Association emphasizes staying for the duration of the event through listing all events on the quadrifold, our most extensive marketing tool. Interviews and presentations also tell of multi-day stays for event participation.

Gering venues to be utilized by Oregon Trail Days include Five Rocks Amphitheater, Gardner Park, Gering Civic Center, Gering High School, Grasslands, Legacy of the Plains Museum, Legion Park, Lincoln Elementary School, Oregon Trail Park, Scotts Bluff National Monument, and Tenth and other Gering streets.

Comments heard and stories told indicated many first-timers to Oregon Trail Days from outlying areas intended to not only return to a future Oregon Trail Days celebration but also encourage bringing family and friends with them. Other impressed first-timers strategically visited local friends/family to participate in Oregon Trail Days. Arizona-based Frazier Shows Carnival pumps thousands of dollars into the area economy through the purchase of trucks, equipment, parts, and repairs as the owner has developed a favorable relationship with local vendors. All have a positive impact on Scotts Bluff County promotion and economic growth.

D, Dates of Promotion

Promotion of Oregon Trail Days for 2024 began the first of 2024 and will continue through the Sunday July 14, 2024. The dates for which the event is being promoted is July 11-14, 2024.

E. Proposed Locations of Advertising

Advertising is proposed throughout Nebraska, Eastern Wyoming, and Northeastern Colorado.

Select a Payment Method

Shipping Address

REBECCA SHIELDS
 OREGON TRAIL DAYS
 2435 PRAIRIE ST
 GERING, NE 69341
 Ph: 308-641-4018

Pay with Credit or Debit Card

Cardholder Name **Card number** **Expiration** [Security code](#)

-- ▾ -- ▾

Billing Address Same as shipping address

Company Name:

Address 1: Street address

Address 2: Apartment, suite, unit, floor, etc.

City:

State: Select State ▾

Zip:

Phone Number:

Pay with PayPal




Promotion Codes & Gift Certificates

Enter Promo or Gift Code

Please review your order for accuracy as it may ship before it is able to be changed.

Yes, I want to receive email regarding closeout deals & other promotions.

Shopping Cart Products

	Unit Price	Quantity	Price
 Porter Outdoor Volleyball Net 2256 Epic SKU: E93573 COLOR: YELLOW/BLACK NET SIZE: 27' LENGTH	\$192.29	(2)	\$384.58
Subtotal:			\$384.58
Standard (Est. Delivery - 4/10/2024):			\$14.77
7.5% Sales Tax:			\$29.95
Total:			\$429.30



Paid 7/27/23

INVOICE

Billed To:
OREGON TRAIL DAYS
CHRIS JACKSON
P. O. BOX 334
GERING, NE 69341

DATE: 7/15/2023
INVOICE #: INV00426
DUE DATE: 7/17/2023
TOTAL DUE: 3,362.07

CUSTOMER ACCOUNT # : 01-0247

ITEM DESCRIPTION	UNITS	PRICE	TAX	AMOUNT
LUNCH FRIDAY	148.00	6.99	77.59	1,112.11
LUNCH SATURDAY	167.00	9.99	125.12	1,793.45
COFFEE (FRIDAY)	3.00	15.38	3.46	49.60
ICED TEA (FRIDAY)	2.00	16.20	2.43	34.83
DONUT HOLES (FRIDAY)	15.00	6.00	6.75	96.75
COFFEE(SATURDAY)	4.00	15.38	4.61	66.13
ICED TEA (SATURDAY)	3.00	16.20	3.65	52.25
DONUTS HOLES (SATURDAY)	15.00	6.00	6.75	96.75
REGISTRATION TABLES	3.00	12.00	2.70	38.70
LCD PROJECTOR	2.00	10.00	1.50	21.50
TOTAL THIS INVOICE				3,362.07

MEMO: OLD SETTLERS LUNCHES - OTD

For questions, contact Liz Loutzenhiser, 308-436-6817

REMIT TO:
CITY OF GERING
P.O. BOX 687
GERING, NE 69341

A copy of this invoice should accompany your check. Thank you!

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

Name of organization: Panhandle Partnership Date submitted: _____

Mailing address: 1517 Broadway Suite 106, Scottsbluff, NE

Phone number: 308-633-3818 Fax: N/A Date established: 1998

Location of main office: Scottsbluff, NE Location of local Office: Scottsbluff

Chief operating officer's name and title: Faith Mills, Executive Director

Organizational structure: (board of directors, executive committee, etc.) See attached document.

Have the guidelines been read? **Yes** No

Explain in detail what the keno funds will be used for: (purchasing capital, implementing new programs or a special project, not to supplement an operating budget)

(Please submit a detailed explanation of the program and/or project and how Keno Funds will be used on a separate piece of paper and email a Word file to cmartin@gering.org)

See attached document.

How much money are you requesting? \$5,000

Provide a copy of your annual budget. _____

Do you receive matching funds with the support you receive from the city? Yes

Have you applied for keno funds before? No Did you receive keno funds before? No

Please provide a date and amount of prior funds received: N/A

List other organizations in the area that provide the same or similar services: _____
Panhandle Partnership is the only collaborative in the western Nebraska.

How many people were served last year? 125 How many were repeat service? N/A

What ages? 19-65+

How many were residents from: 45% Gering; 45% Scottsbluff; 5% Terrytown
5% Rural Scotts Bluff County

(Please attach an additional sheet if necessary, to provide complete answers.)

Describe how your organization impacts the community: See attached document.

Current Budget
Date of Event

Welcoming Communities
6/20/2024

Summary

Actual

Total Income	\$	2,500.00
Total Expense	\$	-
Balance	\$	2,500.00

Income

Projected

Actual

PPHD Sponsorship	\$	5,000.00	
Center for Rural Affairs	\$	3,000.00	
UNL Extension	\$	6,000.00	
Empowering Families	\$	10,000.00	
PVB Bank	\$	1,500.00	
WNCC	\$	2,500.00	\$ 2,500.00
KENO	\$	5,000.00	
UNL Extension			
Manual Ticket Sales	\$	-	\$ -
Online Ticket Sales	\$	3,500.00	
Materials (Books/Workbooks)	\$	-	
	\$	-	\$ -
	\$	-	\$ -
Total	\$	36,500.00	\$ 2,500.00

Expenses

Budget

Actual

Trainer Fee	\$	8,000.00
Catering	\$	5,000.00
Facility Rental	\$	-
Facility Cleaning Fee	\$	-
Printing Supplies	\$	1,000.00
PPI Admin Fee	\$	360.00
Folders	\$	950.00
Materials (Books/Workbooks)	\$	2,000.00
Lodging and Travel	\$	2,000.00
Advertisement	\$	300.00
Breakout Speakers	\$	6,500.00
Total	\$	26,110.00



Under/Over

\$ (5,000.00)
\$ (3,000.00)
\$ (6,000.00)
\$ (10,000.00)

\$ -
\$ (3,500.00)
\$ -
\$ -
\$ -



Under/Over

\$ (8,000.00)
\$ (5,000.00)
\$ -
\$ -
\$ (1,000.00)
\$ (360.00)
\$ (950.00)
\$ (2,000.00)
\$ (2,000.00)
\$ (300.00)
\$ (6,500.00)





Organizational Chart

EXECUTIVE DIRECTOR

Oversees the administration, initiatives and strategic planning. Other key duties include establishing and maintaining relationships with member organization, planning and operation of annual budgets, serving as Panhandle Partnership's primary spokesperson to the organization's constituents, the media and general public.



OPERATIONS MANAGER

Focuses on day-to-day operations including management of the Panhandle Partnership Training Academy, fundraising, marketing and messaging, budget management, member support and networking, and supporting the Executive Director as needed.



PANHANDLE PARTNERSHIP

Rooted in Frontier Spirit, Committed to the Future

Board of Directors

Jonnie Kusek
President | Open Plains Transit
panhandletrails@allophone.com

Daniel Bennett
Vice President | Civic Nebraska
daniel.bennett@civicnebraska.org

Kim Engel
Treasurer | Panhandle Public Health District
kengel@pphd.ne.gov

Valeria Rodriguez
Secretary | Empowering Families
valeria@empoweringfamiliesne.org

Brenda Brooks
Department of Health and Human Services
brenda.brooks@nebraska.gov

Karen Benzel
United Way of Western Nebraska
kbenzel@uwwn.org

Melissa Misegadis
Guardian Light Family Services
melissa.misegadis@guardian-light.com

Sandy Montague-Roes
Western Community Health Resources
sandy.roes@wchr.net

Nici Johnson
Educational Service Unit #13
njohnson@esu13.org

Steve Trickler
Aging Office of Western Nebraska
steve.trickler@aown.org

Betsy Vidlak
Community Action Partnership of Western Nebraska
bvidlak@capwn.org

City of Gering
Application for KENO Funds

Explanation of the program and/or project and how Keno Funds will be used:

Welcoming Communities focuses on providing professionals and community leaders a forum for awareness, dialogue, and skill-building to create welcoming and inclusive environments.

If awarded, we would use the funds to help pay for our breakout speakers and/or keynote speaker.

Describe how your organization impacts the community:

In 2023, representatives from Empowering Families, Panhandle Partnership, and The Nebraska Panhandle Research Extension & Education Center came together to host the first-ever Welcoming Communities Conference. These founders recognize the ever-changing needs of our increasingly diverse panhandle community and thought of the conference as a way to provide new skillsets and knowledge for professionals working with diverse groups. At the center of this event is the concept of welcoming; how do we as a community make others feel as though they truly belong and have a place and voice in the Nebraska panhandle? This question is multilayered and complex. However, we believe that this annual convening of our colleagues and neighbors is the first step toward helping all western Nebraskans thrive.

Quotes from attendees:

"I now have a clearer understanding of the laws and procedures of Immigration 101 & the different verbiage and understanding of our LGBTQ+ [community]. Abbi was very informative! I enjoyed and related to the first speaker Dr. Fagan, she was genuine & created a positive impact to the crowd that everyone at some point could relate to without any prejudice or bias."

"[I] realized that the things [I] may talk about could potentially offend others- [I] will be mindful of what I say."

"I work with diversity every day in some form. This has really helped me see that just learning + applying cultural awareness isn't enough. Advocating is also important."

"I am currently engaging with organizations serving the Wind River reservation in Wyoming. The workshop will help me improve my engagement."

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

Name of organization: PVC Monument Marathon Date submitted: 4/2024

Mailing address: 1601 East 27th Street, Scottsbluff, NE 69361

Phone number: 308-630-6550 Fax: 308-635-6704 Date established: 2011

Location of main office: Scottsbluff, NE Location of local Office: Scottsbluff, NE

Chief operating officer's name and title: Jennifer Reisig, WNCC Foundation Executive Director

Organizational structure: (board of directors, executive committee, etc.) Steering Committee: Amy Doll, Katy Gompert, Rick Tuggle, Tom Holyoke, Scott Miller, Crystal Sandberg, Jackie Shanaman, Alena Haun

Have the guidelines been read? Yes No

Explain in detail what the keno funds will be used for: (purchasing capital, implementing new programs or a special project, not to supplement an operating budget)

Starting Line Sponsorship Full Marathon - \$3,000; Native American Drummers - \$1,000; Radio Marketing - \$2,000

How much money are you requesting? \$6,000

Provide a copy of your annual budget. See attached

Do you receive matching funds with the support you receive from the city? No

Have you applied for keno funds before? Yes Did you receive keno funds before? Yes

Please provide a date and amount of prior funds received: 4/2023 - \$6,000

List other organizations in the area that provide the same or similar services: N/A

How many people were served last year? 533 How many were repeat service? 191

What ages? 7 to 83

How many were residents from: 63 Gering; 83 Scottsbluff; 0 Terrytown
16 Rural Scotts Bluff County

(Please attach an additional sheet if necessary, to provide complete answers.)

Describe how your organization impacts the community: _____

See attached.

Budget

Category			2024 Grant Funds	Pending Request	Grant Funder
Media Marketing					
Star-Herald Local Print Marketing	\$ 2,000.00				
YouTube TruView and Audio Ads	\$ -				
Social Media Outside Area	\$ 3,000.00			\$ 3,000.00	City of Scottsbluff
Google Targeting & Remarketing	\$ 5,500.00			\$ 5,500.00	City of Scottsbluff
Colorado Runner Emails	\$ 2,000.00		\$ 2,000.00		SBAVB
Local Radio Ads	\$ 2,000.00			\$ 2,000.00	KENO
Local Facebook Ads	\$ -				
\$7500 decrease from 2023 budget		\$ 14,500.00			
Tourism Marketing					
NE Tourism Web Ads	\$ 2,000.00		\$ 1,500.00		Nebraska Tourism
2023 NE Travel Guide	\$ 5,000.00		\$ 3,750.00		Nebraska Tourism
NE Tourism Social Media Blitz	\$ 4,000.00		\$ 3,000.00		Nebraska Tourism
Western Nebraska Travel Magazine	\$ 680.00				
Expo Supplies	\$ -				
No change from 2023 budget		\$ 11,680.00			
Expo Marketing					
Colorado Marathon Lodging & Travel	\$ 600.00				
Colorado Marathon Expo Registration	\$ 550.00		\$ 550.00		SBAVB
Deadwood Marathon Lodging & Travel	\$ 600.00				
Deadwood Marathon Expo Registration	\$ 50.00		\$ 50.00		SBAVB
Lincoln Marathon Lodging & Travel	\$ 700.00				
Lincoln Marathon Expo Registration	\$ 275.00		\$ 275.00		SBAVB
Bolder Boulder Lodging & Travel	\$ 600.00				
Bolder Boulder Expo Registration	\$ 1,525.00		\$ 1,525.00		SBAVB
Casper Lodging & Travel	\$ 500.00				
Casper Expo Registration	\$ -				
		\$ 5,400.00			
Other Marketing					
Photographers	\$ 1,600.00		\$ 1,600.00		SBAVB
Sheep Creek Films	\$ 1,000.00				
Website Maintenance Fee	\$ 250.00				
Save the Date Magnet & Postcards	\$ 1,000.00		\$ 1,000.00		SBAVB
		\$ 3,850.00			
Total Marketing Budget		\$ 35,430.00			
Non-Marketing Vendor Contracts					
Native American Drummers Performance/Lodging	\$ 1,000.00			\$ 1,000.00	Gering KENO
All other Vendor Contracts	\$ 32,550.00				
Total Non-Marketing Vendor Contracts		\$ 33,550.00			
Supplies/Other					
Total Supplies/Other		\$ 17,250.00			
2024 Total Estimated Budget		\$ 84,630.00			
Sponsorship Request					
Sponsorship - Full Start Line	\$ 3,000.00			\$ 3,000.00	Gering KENO
Total Gering Keno Funds Request				\$ 6,000.00	

**CITY OF GERING
APPLICATION FOR KENO FUNDS**

Application Summary

The WNCC Foundation would like to request the support of the Gering Keno Committee for the Platte Valley Companies Monument Marathon to be held on September 28, 2024. We are requesting \$6,000 to be divided in the following way:

- **\$3,000 Full Start Line Sponsorship** - As a Top Tier Starting Line Sponsor, you reflect the heart of our community – working together to welcome participants and to make a difference in the lives of others. You will receive recognition at the Full Start line and throughout the race weekend. Your logo will be displayed on promotional video, website, T-shirts, banner displayed at race/expo, and option to participate in Expo.
- **\$2,000 Regional/Local Radio Advertising** - Local registrations (inside 100-mile radius) make up one third of our event participation each year. To increase local participation, last year we added a Corporate Challenge to our Half Marathon Relay event. This is an opportunity for local businesses/organizations to enter a team and compete for a traveling trophy and bragging rights. Also, over 300 local volunteers are recruited to ensure the event is successful and safe for all of the participants and spectators. To assist with recruiting more local participants for the 5K, Relay, Corporate Challenge, and as volunteers, we would like to increase our presence on local and regional radio stations and their online platforms. Keno grant funds would allow us to expand our on-air advertising, increase local recruiting efforts, and support local and regional radio.
- **\$1,000 Native American Drummer Sponsorship** - We want our target audience to consider the Monument Marathon as more than an individual event. We want them to consider it as a destination event - an opportunity to bring their family and friends to enjoy the immense beauty, rich history, and unique opportunities of Western Nebraska. One of the most distinctive and appreciated ways we share part of our history with race participants, is the rhythm of the Native American drums in the last quarter mile of the race – matching each runner’s steps and then encouraging them to pick up their pace as they come up a difficult hill before turning toward the finish. Performance fees, travel, and lodging costs to bring the drummers to our event continue to increase. Grant funding would allow us to continue scheduling this special element of the event, creating an unforgettable experience. In years we have not been able to secure the drummers, they have been greatly missed by our runners.

The Monument Marathon Steering Committee and Race Crew are grateful for the continued support each year of the Gering Keno Committee and City of Gering. The WNCC Foundation awarded over \$344,000 in scholarships during the 2023-24 academic year and has assisted with over \$12,000 in student emergency needs so far; this academic year. In addition, the Foundation supports college programs, capital projects, and student success initiatives. Since 2012, over \$555,000 has been raised by the Monument Marathon to support WNCC students.



WNCC Foundation Keno Funds Request Project Narrative

Description of Event

The 13th annual Platte Valley Companies (PVC) Monument Marathon will be held on **September 28, 2024**, showcasing the scenic beauty of Western Nebraska from the Wildcat Hills State Recreation Area, through Mitchell Pass alongside the Oregon Trail, and around the Scotts Bluff National Monument. The Monument Marathon is a multi-distance event, with a full marathon (26.2 miles), half-marathon (13.1 miles), 5K, and a half-marathon 3-person relay. From the beginning, the goals of the Monument Marathon, have remained constant:

- Promote a healthy lifestyle
- Introduce and promote scenic Western Nebraska
- Bring outside tourism dollars into the communities of Scotts Bluff County
- Raise funds to support the students at Western Nebraska Community College

The 2023 marathon had 533 registered runners. Of those, 64% were new to the event and 74% live outside Scotts Bluff County. Year after year, the PVC Monument Marathon brings visitors from all over the country and from around the world. Participants registered for the 2023 Monument Marathon represented 36 different states, 212 different cities, and 5 countries. As a USA Track & Field (USATF) sanctioned event, our race provides an opportunity for competitive runners to qualify for the Boston Marathon. In addition to competitive runners, we target full/half marathon runners who have set a goal to run in all 50 states.

Community Impact

WNCC Student Success: Proceeds from the Monument Marathon serve as the major annual fund raiser for the WNCC Foundation in support of student scholarships, programs, and emergency student needs at Western Nebraska Community College (WNCC). All proceeds raised by the PVC Monument Marathon stay local, and as many expenses as possible are contracted with local businesses (supplies, photography, videography, etc.)

The WNCC Foundation awarded over \$344,000 in scholarships during the 2023-24 academic year and has assisted with over \$12,000 in student emergency needs so far, this academic year. In addition, the Foundation supports college programs, capital projects, and student success initiatives. Since 2012, over \$555,000 has been raised by the Monument Marathon to support WNCC students.

Tourism: The 2023 tourism survey, given to runners as they arrived to check in at the Expo, showed

- 36% stayed in hotels – an increase over 2022. Several hotels reported being fully booked on Friday night and anywhere from 60% to fully booked on Saturday night.
- an 11% increase of non-local race participants that brought 1-2 people with them for a total of 44%.
- 9% of participants brought 3 or more guests with them
- 48% stayed 1-2 nights and 9% stayed 3 or more – an increase over 2022

We continue to grow our tourism impact despite having the challenge of replacing over 60% of "one-time runners" each year. Our 2024 goal is to maintain the steady increase in race participation by continuing to build on the strong foundation of marketing and the excellent reputation our event has established. We also want our target audience to consider the Monument Marathon as more than an individual event. We want them to instead consider it as a destination - an opportunity to bring their family and/or friends to enjoy the immense beauty, rich history, and unique opportunities of Western Nebraska. One of the most distinctive and appreciated ways we share part of our history with race participants, is the rhythm of the Native American drums in the last quarter mile of the race – matching each runner's steps and then encouraging them to pick up their pace as they come up a small, but difficult hill before turning toward the finish.



"My favorite memory of this race will be hearing the Native American drummers and singers, just as I was struggling in the sand of 'Devils Ditch', but their drums pulled my tired carcass out of the ditch, and pushed it to my fastest mile split of the day!"

Performance fees, travel, and lodging costs to bring the drummers to our event continue to increase. **Grant funding would allow us to continue scheduling this special element of the event, creating an unforgettable experience.** In years we have not been able to secure the drummers, they have been greatly missed by our runners.

Community Partnerships: In addition to recruiting across the country, it is also important to keep local interest in our event. Local registrations (inside 100-mile radius) make up one third of our event participation each year. To increase local participation, last year we added a Corporate Challenge to our Half Marathon Relay event. This is an opportunity for local businesses/organizations to enter a team and compete for a traveling trophy and bragging rights. Also, over 300 local volunteers are recruited to ensure the event is successful and safe for all of the participants and spectators. To assist with recruiting more local participants for the 5K, Relay, Corporate Challenge, and as volunteers, we would like to increase our presence on local and regional radio stations and their online platforms. **Keno grant funds would allow us to expand our on-air advertising, increase local recruiting efforts, and support local and regional radio.**

Marketing sponsors will be recognized on video clips and in digital marketing where appropriate. All marketing incorporates our website monumentmarathon.com, which includes a list of sponsors and a dedicated link that connects participants to the City of Gering website.



In addition to outside dollars being brought in, the marathon positively impacts the community through costs for operations being kept in Scotts Bluff County where possible. Examples include:

- Sheep Creek Films - video ad creation
- Local photographers hired to take runner photos
- Over 800 custom t-shirts from local distributor
- Contracting with local vendors for course maintenance, awards, support services, etc.
- Inviting all our sponsors to participate in our vendor expo free of charge and include marketing/promotional swag in runner bags
- Inviting local food vendors to set-up at our finish line
- Sponsorships and Gift in Kind partnerships with many local organizations to help keep our costs down and promote local businesses

The PVC Monument Marathon Steering Committee and Race Crew are grateful for the continued support each year of the Gering Keno Committee and City of Gering. As a Top Tier Starting Line Sponsor, you reflect the heart of our community – working together to welcome participants and to make a difference in the lives of others. We hope you will continue to be a Top Tier sponsor for the Full Marathon Start Line. **Starting Line Sponsorship Includes:**

- Sponsor recognition Full Marathon start line
- Corporate logo displayed prominently on monumentmarathon.com/sponsors
- Corporate logo on event t-shirts and named in most publicity
- Two complimentary tickets to the expo pasta feed the day before the race
- Event day recognition
- Option of sponsor promotion table at expo
- Option to include promotional materials provided in runner race bag
- Option to provide a sponsor banner to be displayed at expo and race
- Up to 4 complimentary race entries and 50% discount for employees

Marketing

The following is an overview of the marketing done throughout the year:

- Colorado Runner's Eblasts – minimum reach of 50,000
- Nebraska Tourism Advertising Package: 2 Social Media Blitzes, VisitNebraska.com banner ads, 2025 Nebraska Travel Guide supported by a NE Tourism Grant
- Star Herald/Amplified: Print ads
- Radio ads
- Facebook/Instagram/Snapchat advertising, supported by SBAVB
- Google Targeting/Remarketing
- Event website (link in Facebook ads directly to website)
- Race expos in Boulder, Casper, Deadwood, Fort Collins, and Lincoln- up to 20,000 participant contacts
- E-newsletter promotion of the MM by our timing company – 50,000+ runner reach in Summer 2022
- Online event calendars (marathonguide, USATF, marathonomaniacs, 50 States, etc.)
- Save the date cards, magnets, rack cards, posters distributed at key races and tourism locations
- **Promotional videos – Sheep Creek Films (video images below)**
 - **2023 Keno funds assisted with updating the video used in social/digital media, the Gering Keno Logo was added to the end of the video. This video will be used for several years before considering an update.**

Marketing focus area



Video Link: <https://www.sheepcreekfilms.com/monument-marathon-2022>

Still shots from video:



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

Name of organization: SAFE Ride OTD (Oregon Trail Days) Date submitted: 4/1/2024

Mailing address: PO Box 334, Gering, NE 69341

Phone number: 308-672-1114 Fax: _____ Date established: 2012

Location of main office: 1125 J Street, Gering, NE 69341 Location of local Office: SAME

Chief operating officer's name and title: Rebecca Shields, General Chairman, OTD

Organizational structure: (board of directors, executive committee, etc.) Co-organizers, Lisa Betz-

Marquez, Kevin Fordyce, Have the guidelines been read? Yes

Explain in detail what the keno funds will be used for: (purchasing capital, implementing new programs or a special project, not to supplement an operating budget)

(Please submit a detailed explanation of the program and/or project and how Keno Funds will be used on a separate piece of paper and email a Word file to smartin@gering.org)

How much money are you requesting? \$2000 Provide a copy of your annual budget. _____

Do you receive matching funds with the support you receive from the city? No

Have you applied for keno funds before? No Did you receive keno funds before? _____

Please provide a date and amount of prior funds received: List other organizations in the area that provide the same or similar services: There are no similar services

How many people were served last year? 253 How many were repeat service? _____ N/A

What ages? 21-75

How many were residents from: N/A Gering; N/A N/A Scottsbluff; N/A Terrytown
N/A Rural Scotts Bluff County

(Please attach an additional sheet if necessary, to provide complete answers.)

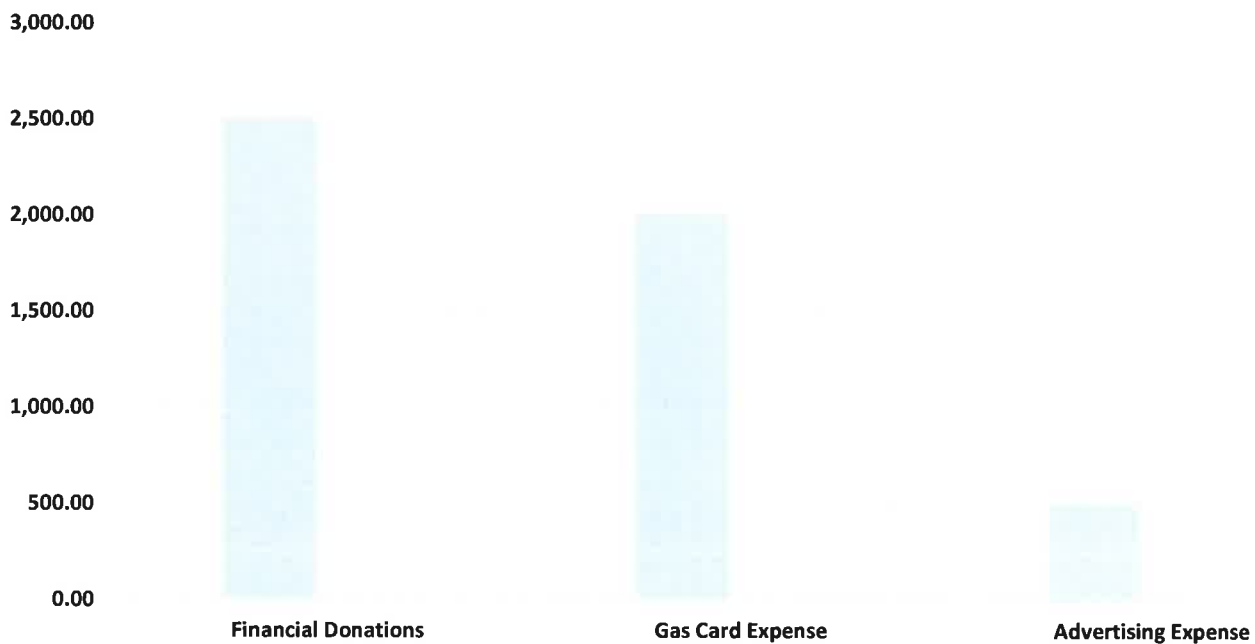
Describe how your organization impacts the community: _____

SAFE Ride OTD Budget



Budget area	Estimated
Financial Donations	2,500.00
Gas Card Expense	2,000.00
Advertising Expense	500.00
Balance (income minus expenses)	0.00

Budget overview



SAFE Ride OTD

Tri-chairs:

Lisa Betz-Marquez

Kevin Fordyce

Brandon Fordyce

Saferideotd@gmail.com

Phone: (8) 672-1114

2023 Project Report

Starting Balance: \$1136.42

Incoming	Type	Description	Amount	Payment	Balance
PVC	Donation	Cash	\$ 500.00		\$ 500.00
					Total \$ 500.00

Outgoing	Type	Description	Payment	Balance
Starting Balance				\$1,636.42
KNEB		Advertising	\$ 150.00	\$1,486.42
Pony Express		Gas Cards for drivers	1.400.00	\$ 86.42
Remaining Balance				\$86.42

Volunteer Drivers*

19

Rides Given

253

Dispatcher

1

* Most drivers served both nights.

Additional Note:

High Plains Budweiser also donated bar posters, and car window clings.

SAFE Ride OTD

Tri-chairs:

Lisa Betz-Marquez

Kevin Fordyce

Brandon Fordyce

E-mail: Saferideotd@gmail.com

Phone: (308) 672-1114

2022 Project Report

Incoming	Type	Description	Amount	Payment	Balance
PVC	Donation	Cash	\$ 500.00		\$ 500.00
High Plains Budweiser	Donation	Cash	\$ 3,000.00		\$ 3,000.00
Jim and Nancy Kerr	Donation	Cash	\$400.00		\$ 400.00
				Total	\$ 3,900.00

Outgoing	Type	Description	Payment	Balance
				\$ 3,900.00
Stagecoach Stop	Gas Cards		\$ 1,250.00	\$ 2,650.00
Pony Express	Gas Cards		\$ 1,250.00	\$ 1,400.00
Lisa Betz-Marquez	Reimbursement	Facebook Advertising	\$ 263.58	\$ 1,136.42
Remaining Balance				\$1,136.42

Volunteer Drivers* 19

Rides Given 224

Dispatcher 1

* Most drivers served both nights.

Additional Note:

High Plains Budweiser also donated new T-shirts for drivers, bar posters, and car window clings.



SAFE Ride OTD Mission:

To assist law enforcement in the effort to keep our city and surrounding community streets safe from incapacitated drivers during Oregon Trail Days by offering free rides to those in need during the Friday and Saturday nights of Oregon Trail Days.

SAFE Ride OTD History:

Going into its 12th year, SAFE Ride OTD had been operated independently for 10 years, then moved under the umbrella of the Oregon Trail Days Committee.

How it works:

Community volunteer drivers offer their vehicle, time, gas, and personal auto insurance to give complimentary rides on Friday and Saturday nights during the annual celebration. The driving pool is located at Monument Inn & Suites, and offers rides from 10 pm-1 a.m.

Those needing a ride call a hotline number donated by Allo Communications. A volunteer dispatcher takes information about location and destination, then sends a volunteer driver to provide the service. When the bars close, drivers are posted outside, waiting for those needing a ride. Drivers can be identified by the window clings on their car, and by a T-shirt that only drivers possess and wear.

Drivers will only take participants to their final destination of the evening. Over the years, SAFE Ride drivers have taken people to addresses in Gering locations, Scottsbluff, Mitchell, Bayard, Minatare, Morrill, Bridgeport, Torrington, and Lake Minatare area.

Not all riders are incapable of driving. The promotional materials encourage people to plan to use SAFE Ride, rather than risk having no plan. Many local riders use our service each year as a way to stay safe. This free service is also appreciated by out-of-town guests, unfamiliar with our streets. Many express appreciation for the ability to enjoy the event without a spouse or friend needing to be a safe driver. Rides have been given to individuals who weren't feeling well and wanted to go home earlier than their group.

Law enforcement has offered strong support of the project, often suggesting people call us rather than getting a ride to jail in a cruiser. Officers have called our hotline requesting a driver to pick up people outside the bars who were incapacitated. We appreciate the positive working relationship with law enforcement.

Impact:

By providing rides to those who are incapable of driving safely, SAFE Ride OTD has assisted area law enforcement in keeping the streets safe. In the past 11 years since the operation of the project,

there have been zero alcohol-related tragedies during the Friday and Saturday nights of Oregon Trail Days. DUI citations have also been kept at a minimum.

What the funds will be used for:

Funds are used to purchase 20 \$50 gas cards at Gering gas stations. The cards are distributed at the end of the evening to the volunteer drivers. With the rising cost of fuel, gas cards ensure we have a steady pool of volunteers to assist with the high volume of calls each night.

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

Name of organization: Scotts Bluff/Gering Sports Council Date submitted: April 1, 2024

Mailing address: C/o Scotts Bluff Area Visitors Bureau-2930 Old Oregon Trail, Gering, NE 69341

Phone number: 308-633-1808 Fax: Date established: 2021

Location of main office: 2930 Old Oregon Trail Location of local Office: Same

Chief operating officer's name and title: Brenda Leisy, Director-Scotts Bluff Area Visitors Bureau

Organizational structure: (board of directors, executive committee, etc.) Non-profit 501(c)(3) corporation
operating board with representation from City of Gering, City of Scottsbluff, Gering Vistors Bureau, Scotts Bluff Area Visitors Bureau

Explain in detail what the keno funds will be used for: (purchasing capital, implementing new
programs or a special project, not to supplement an operating budget)
See Application Addendum

How much money are you requesting? \$15,000.00

Provide a copy of your annual budget. Attached

Do you receive matching funds with the support you receive from the city? Yes

Have you applied for keno funds before? No Did you receive keno funds before?

Please provide a date and amount of prior funds received:

List other organizations in the area that provide the same or similar services: Scotts Bluff/Gering
Sports Council is the only joint city-county entity working to attract sporting events of all types to the area

How many people were served last year? 1,900 attendees How many were repeat service? 1st year event

What ages? 10 up to 99

How many were residents from: Gering; Scottsbluff; Terrytown
Rural Scotts Bluff County

(Please attach an additional sheet if necessary to provide complete answers.)

Describe how your organization impacts the community:
See Application Addendum

USA Cycling Budget

Income		2023 ACTUAL	PROJECTED 2024 BUDGET	
	Transfer from Capital Improvement/OTCF	\$60,000.00		
	City of Scottsbluff	\$10,000.00	\$15,000.00	For USA Cycling staffs lodging in Scottsbluff
	Cash for Expo	\$4,000.00		
	Gering Keno Funds		\$15,000.00	Street Welcome Banners, Spectator
	Gering Visitors Bureau Funds		\$6,000.00	Marketing, Promotion and Website
	Expo Vendor Fees		\$5,000.00	Projected
	Gravel National Sponsorships		\$10,500.00	Projected
	Total Income	\$74,000.00	\$51,550.00	
	Total Income		\$51,550.00	
Expenses				
Staff				
	Staff Lodging at Hotel 21 & Co.	\$17,129.00	\$18,000.00	2024 Staff Lodging will be in Scottsbluff
	Additional Staff Fees	\$1,550.94		
	Overnight Security		\$500.00	
	Law Enforcement		\$0.00	City of Gering-Scotts Bluff County In-Kind
	Certified Flaggers			
	Staff Lodging at Angel Wing Lodge	\$5,060.00	\$6,000.00	Additional Staff Lodging at Angel Wing Lodge
Venue				
	Public Works Repairs		\$0.00	City of Gering In-Kind
	Award ceremony location		\$0.00	City of Gering Donate Gering Civic Center
	Trash and Recycling		\$0.00	City of Gering In-Kind
	Music/Bands	\$3,000.00	\$4,000.00	Entertainment at Expo; Friday, Saturday
	Porta-Potties/Portable Restrooms	\$2,190.00	\$3,500.00	Expo; Downtown areas
	No-Parking Signs			
	Signage for Expo/team parking etc.			
	Gering Civic Center; Registration and Staff Offices	\$	\$0.00	City of Gering In-Kind
	Street Welcome Banners		\$10,725.00	
	Spectator Guide		\$2,750.00	
	Commemorative Trading Cards		\$1,525.00	
	VIP Hospitality	\$1,600.00	\$2,000.00	VIP/Sponsors Tent Expenses
Sport				
	Residents and business notifications		\$0.00	City of Gering In-Kind
Permits and Insurance				
	Venue permits			
	LOC insurance policy			
Medical				
	Medical personnel			
	Doping Control station			
Volunteers				
	Volunteer Coordinator fees		\$2,500.00	
	Volunteer Food and Beverage			
Course Equipment				
	Road Closure and Detour Equipment	\$5,100.00	\$0.00	City of Gering purchased in 2023; re-used
	Course notification digital boards		\$0.00	City of Gering In-Kind
	Sandbags	\$500.00	\$250.00	Additional new sandbags for 2024
Registration				
	Location fees			
	Power Outlets			
	Tables and Chairs			
	Wireless Internet			
Event Cost		\$30,000.00	\$51,750.00	Projected 2024 Gravel Nationals Event
Donation				
Total Expenses		\$66,129.94		
	Oregon Trail Community Foundation \$400 + 2% of gross deposits	(\$1,880.00)		
Balance		\$5,990.06		

ADDENDUM to Gering Keno Grant Application
2024 USA Cycling Gravel National Championships



Applicant Information:

The 2024 USA Cycling Gravel National Championships are organized/hosted locally by the Scotts Bluff/Gering Sports Council. The Scotts Bluff/Gering Sports Council is a 501(c)(3) non-profit entity. The Council's operate financially as a fund account under the umbrella of the Oregon Trail Community Foundation.

Mission: Attracting sporting events of all types which positively impact the local economy, tourism efforts and community image, promote inclusion of athletes of all ages and abilities, and encourage expansion of both natural and manufactured sporting infrastructure.

Scotts Bluff/Gering Sports Council/Gravel Nationals Local Organizing Committee Members:

- Brenda Leisy, Director, Scotts Bluff Area Visitors Bureau
- Karla Niedan-Streeks, Director, Gering Visitors Bureau-Director of Tourism City of Gering
- Amy Seiler, City of Gering
- Sharaya Toof, City of Scottsbluff
- Aaron Raines, Specialized Bicycles-Robidoux Rendezvous

Explain in detail what the keno funds will be used for:

Keno Funds are requested to assist the Local Organizing Committee (LOC) in hosting the 2024 USA Cycling Gravel National Championships. Following the first inaugural year of the USA Cycling Gravel National Championships in Gering in 2023; Gering Keno Funds are requested to expand the community betterment-community outreach efforts of hosting the 2024 Championships. It is anticipated that registrations for the 2024 Championships will exceed 1,100 riders coming from across the country to participate in Gering on Sunday, September 9, 2024. Gravel riders, support teams, families and friends will join the USA Cycling staffs and officials in downtown Gering for the race start-finish line on 10th Street along with Gravel National Expo events happening Friday, Saturday and Sunday. Friday afternoon and all-day Saturday; Gravel Nationals "Expo" including family events in downtown Gering. Sunday, is Gravel Nationals Race Day.

Our goals for use of Gering Keno Funds are to implement activities that will get Gering-area residents excited about and engaged-involved in the 2024 Gravel National activities. The 3-days of sports related, family-oriented activities will bring locals and visitors into downtown Gering for a once-in-a-lifetime cycling experience and to engage in all the amenities and services our community has to offer.

2024 USA Cycling Gravel Nationals Highlights:

- 1,000+ riders plus spectators
- 3 days of expo and activations
- 15K web visitors, 20M media impressions
- Friday evening hill climb at Scotts Bluff National Monument
- Friday night kick-off party
- Saturday pancake feed, pre-rides and kids race (at official start/finish line on 10th street)
- Sunday race day and 5K fun run
- Sunday awards ceremonies in Gering Civic Plaza at 1:00 pm and 5:00 pm

Gering Keno Funds are requested to assist with the following 2024 Gravel Nationals Expenses:

- **Pole Street Banners lining 10th Street and M Streets in downtown Gering to Welcome Gravel Nationals riders, officials and visitors to Gering for the 2024 Championship Events. Banners will be put up along Gering’s downtown streets beginning in August; post-Championship events, the banners will be donated to local organizations and schools as souvenirs for all those who helped orchestrate this national event.**
- **Design, production and distribution of a 2024 Spectator Guide to USA Cycling Gravel National Championships; highlighting the competition events, courses as well as the specific community amenities offered to incoming participants and guests in September 2024**
- **2024 Gravel Nationals “Trading Cards” to be produced featuring photos of the top male and female gravel riding athletes from across the country. Trading cards will be distributed to kids “free of charge” throughout the Gravel Nationals events (Friday thru Sunday) to get signed by athletes during the Expo events and to keep and/or trade as commemorative souvenirs of the Gravel National Championships.**

Budgets for what Gering Keno Funds will be used for:

- Welcome Banners \$10,725.00
 - (55) welcome banners at estimated cost of \$195.00 per banner
 - Local Bid - \$195.00/per vinyl banner
 - Outside Bid (national company) \$179.83/per vinyl banner
 - LOC plans to have banners produced locally to enhance the local economies
- 2024 Gravel Nationals Spectator Guide \$ 2,750.00
 - Design, development and production costs of the digital version of the Spectator Guide to be distributed electronically and on Social media
- “Trading Cards” \$ 1,525.00

Production of 10,000 four-color commemorative trading cards to be distributed FREE to kids and families during 2024 Gravel Nationals

TOTAL BUDGET/REQUESTED KENO FUNDS: \$15,000.00

A complete 2024 Gravel Nationals Operating Budget is attached for your review.

Describe how your organization impacts the community:

The Scotts Bluff/Gering Sports Council is in its early phases of operations and implementation of efforts to attract sports events of all types to positively impact the local economy and quality of life for athletes of all ages and abilities. The Council's first major bid effort resulted in Gering and Western Nebraska being awarded a 2-year contract to host a USA Cycling "national event" with the inaugural "Gravel National Championships" in 2023. This 2-year bid award has afforded Gering, Scottsbluff and Western Nebraska national recognition and credibility as a major sports-event destination. The Council, along with partners of the City of Gering, City of Scottsbluff, Scotts Bluff County and local-regional corporate partners will continue to bring sports-tourism recreation events to our area; affording athletes (local and from outside the area) to compete, advance their sports talents and foster community betterment in Gering and the area through sports-recreation tourism initiatives.



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

Name of organization: Valley Auto Truck Show Date submitted: 3/20/24
Mailing address: 2620 10th St Gering, NE 69341
Phone number: 308-575-0610 Fax: 308-575-0928 Date established: July 2020
Location of main office: 2620 10th St Gering Location of local Office: same
Chief operating officer's name and title: Eric Anderson
Organizational structure: (board of directors, executive committee, etc.) Committee

Explain in detail what the keno funds will be used for: (purchasing capital, implementing new programs or a special project, not to supplement an operating budget)

Promote ^{the Annual} Valley Auto Truck Show including local vendors / food trucks and tourism in our community. Coinciding w/ ^{Allred Bros.}

How much money are you requesting? \$3500

Provide a copy of your annual budget. _____

Do you receive matching funds with the support you receive from the city? NO

Have you applied for keno funds before? NO Did you receive keno funds before? NO

Please provide a date and amount of prior funds received: n/a

List other organizations in the area that provide the same or similar services: _____

No other 4x4 / truck shows in this area

How many people were served last year? +300 How many were repeat service? _____

What ages? 0-99

How many were residents from: _____ Gering; _____ Scottsbluff; _____ Terrytown
_____ Rural Scotts Bluff County unknown

(Please attach an additional sheet if necessary to provide complete answers.)

Describe how your organization impacts the community:

This will be our 4th Annual Truck Show, a chance for people to gather, admire and shine their show pieces. Community of all ages enjoy the old, the new and the extravagant trucks displayed. Local food trucks love the show and our pouring of support the community gives us. In total we gave out over \$6,000 of prizes last year to contestants and community members. We feel it is great to have an all afternoon/evening event for families to share memories with.

City of Gering
Application for Keno Funds

Name of Organization: Valley Auto Locators

Address: 2620 10th St, Gering NE 69341

Phone: 308-575-0610 Fax: 308-575-0928 Date: established: July 2016

Location Main Office: 2620 10th St, Gering, NE 69341

Chief operation officer: Eric

Organizational structure: Committee

Keno Fund use: Promoting the 4th Annual Valley Auto Locators Truck Show, including local vendors, food trucks and supporting tourism in the community during a Holiday Season. Event will be in conjunction with the Allred Firework Show.

Requested Funds: \$3500

Do you receive matching funds with the support you receive from the city?
NO

Have we applied for Keno funds before? NO Did we receive Keno funds?
NO

How many people served last year? +300

What ages? 0-99

Describe how your organization impacts the community:

This will be our 4th Annual Truck Show, a chance for folks to gather, admire and shine their showpiece Pickup, Side by Side and SUV's. Residents of all ages can come and enjoy the old, the new and the extravagant trucks that will be displayed. Local Food Trucks love the show and outpouring of support the community gives to us. In total last year we gave out just over \$5000 in prizes to contestants and community members. We feel it is great to have an all afternoon/evening event for families to share memories with. As this event has grown we have had folks from Alliance, Kimball and Torrington come to the show. We hope to stretch further with more advertising and extra prizes.

2023 3rd Annual

Expenses	Sponsor
Prize	Celli
Prize	American Nat
Prize	Dooley
Prize	JD
Chem guys	Radio refund
LED Bar	
City Park	
Remote	
Radio Ads	
T-shirts	
Trophies	
VistaPrint	
PAYROLL	
Falken giveaway	
Kumho giveaway	
Sales Permit	
Total	Total

\$100.00
\$700.00
\$200.00
\$200.00
\$100.00
\$60.00
\$800.00
\$500.00
\$402.00
\$2,580.00
\$155.88
\$106.30
\$847.73
\$600.00
\$600.00
\$50.00

\$6,251.91

\$8,001.91

First 2 years we have our truck show at the shop location. Due to the size of the crowd and amount of participants we have needed more space. Last year was our first year at Kahuna Park and found to be most accommodating.

We have 5 classes of shows, bring out 6 local food truck vendors and are in conjunction with the Allred Firework show now.

We gave out over \$5000 of prizes to contestants and public attendees to the show. Our goal is to have local crowds show what they are proud of in a 4x4 vehicle, while also trying to attract regional crowds to travel this direction.

If you ask any of the city event crew from last year, you will hear that our participants were some of the nicest and well mannered folks to be engaged with. That is our goal, family friendly and local supportive!

The classes are Custom, Classic, ½ and smaller, ¾ ton and bigger and a Jeep/UTV with a Best in Show to be announced as well.

The funds requested will help in the cost of prizes for the folks to come look, advertising as well as attracting regional attendance, which in turn support local hotels, restaurants and fuel stations.

Committee Members

Founder: Graham Robbins 308-225-3606

Financial Support: Camy Anderson 308-672-3350

Event Staff Support: Eric Anderson 308-637-1834

Jaron Anderson 308-225-1701

Valley Auto Locators employees as well

RECEIVED MAY 08 2024

CONTRACT FOR PUBLIC IMPROVEMENTS

This contract is made this ____ day of May 2024, between **City of Gering, Nebraska**, a Municipal Corporation, hereafter called "**City**", and **Infinity Construction, Inc.**, Hereafter called the "**Developer**".

RECITALS

1. **Developer** owns real estate described as follows:

LOTS 15 THROUGH 19, BLOCK 9 AND LOTS 7 THROUGH 11, BLOCK 11, WESTWOOD ESTATES, AN ADDITION TO THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA SITUATED IN THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 21 NORTH, RANGE 55 WEST OF THE P.M., SCOTTS BLUFF COUNTY, NEBRASKA.

This real estate will hereafter be called the "**Development**".

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

AGREEMENTS OF THE PARTIES

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

3. **Developer** shall cause to be constructed, all in accordance with the plans and specifications to be approved by the City, which approval will not be unreasonably withheld, the following (improvements shown on attached Plans):
- a. All on site streets with full curb and gutter attached walks on 20th Street: The proposed road section shall be 37-foot back-to-back to match existing sections. Improvements shall include 880 LF of 30-Inch Curb and Gutter and 1,570 SY of 8-Inch P.C. Concrete Pavement. All Sidewalk shall be placed on the back of curb and shall be the responsibility of the lot developer/homeowner once lot has been developed.
 - b. All proposed water mains, including 440 LF of 8-Inch water main, Ten (10) 1-inch service connections and 300 LF of 1-Inch service line.
 - c. All proposed sewer mains, including 350 LF of 8-Inch Sanitary Sewer main and two (2) Sanitary Sewer Manholes type and size shown on plans.

No further Sub Division shall occur until improvements are completed unless otherwise approved by the City of Gering.

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

4. All improvements described in this agreement shall be constructed in accordance with plans and specifications approved by the City and in accordance with all ordinances and codes adopted by the City. All the improvements shall become the property of the City immediately upon acceptance of the improvements by the City Council. **Developer** warrants such improvements for a period of one year from the date of the acceptance of the improvements.
5. This agreement shall bind, in addition to the parties, the successors and assigns of the respective parties.
6. The parties agree to execute a Memorandum of Contract suitable for filing in the Office of the Register of Deeds of Scotts Bluff County, Nebraska, to give notice of the fact that this Contract has been executed. **Developer** shall reimburse the City for the costs of filing this Memorandum of Contract.

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

CITY OF GERING, NEBRASKA

By _____
Mayor

Dated _____

Attest:

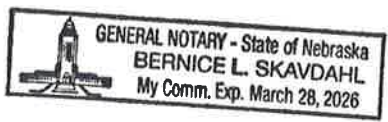
**City
Clerk**

Infinity Construction, Inc.

BY. *Alvin Byers*

Dated 5-7-2024

Seal



By *Bernice L. Skavdahl*
(Title)

Dated 5-7-24

PRELIMINARY PLAT

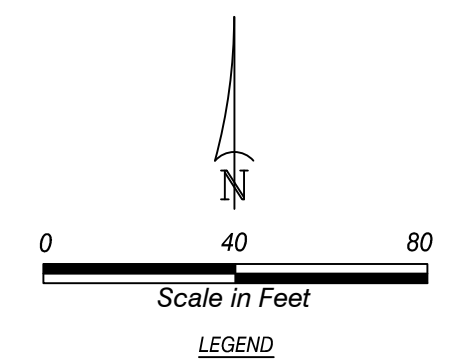
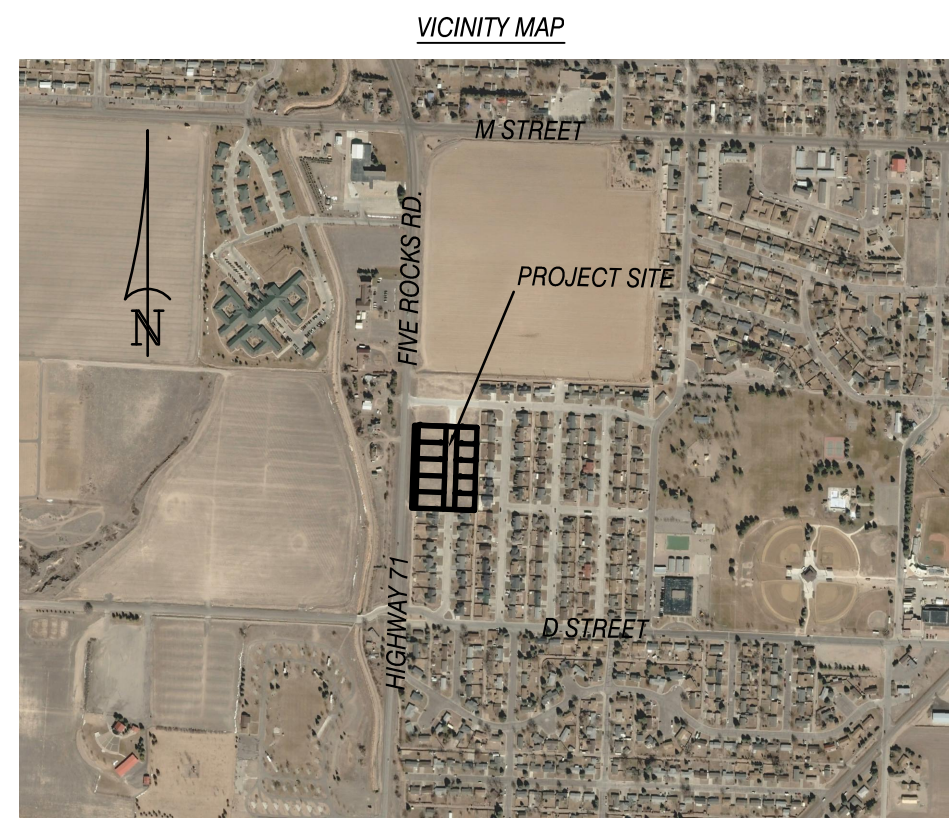
**LOTS 15 THROUGH 19, BLOCK 9 AND
LOTS 7 THROUGH 11, BLOCK 11,
WESTWOOD ESTATES**

AN ADDITION TO THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA
SITUATED IN THE SOUTHWEST QUARTER OF THE
SOUTHWEST QUARTER OF SECTION 2,
TOWNSHIP 21 NORTH, RANGE 55 WEST
OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA

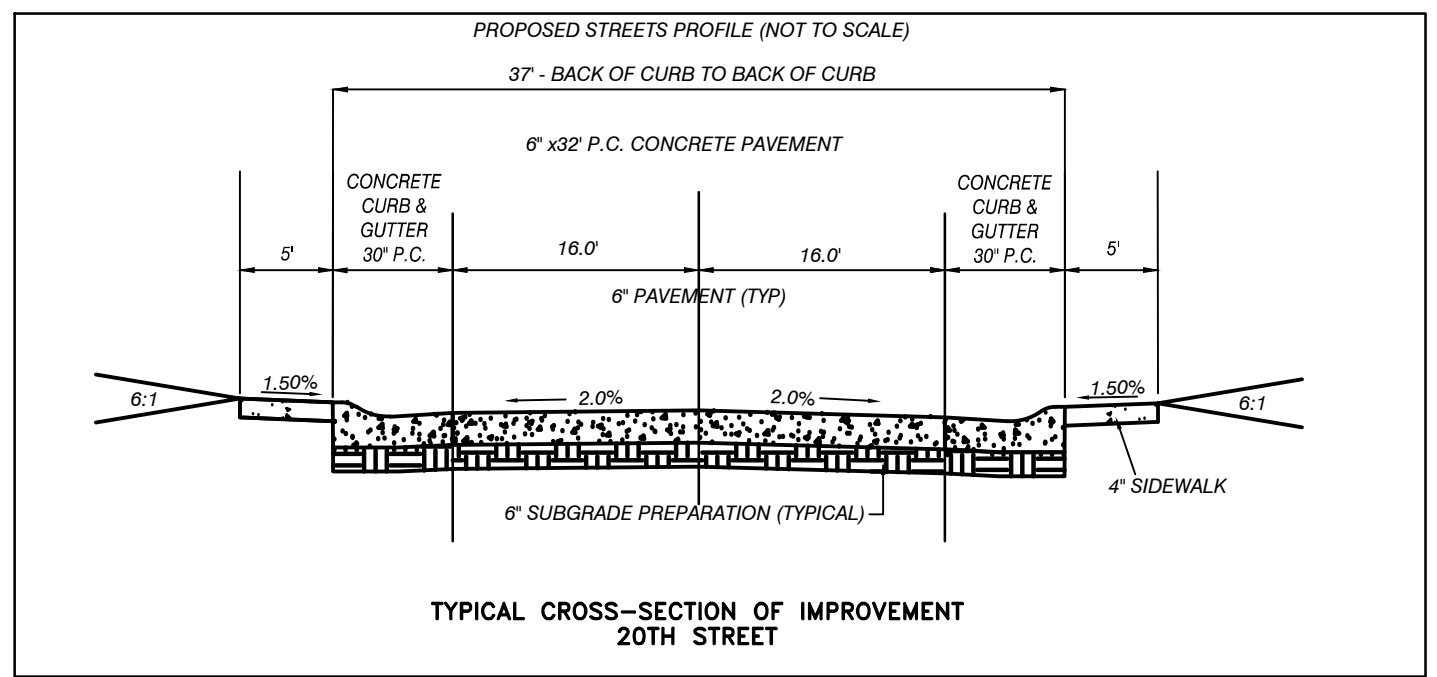
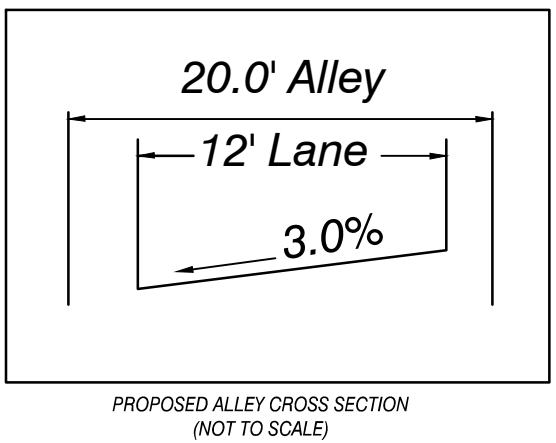
LEGAL DESCRIPTION

LOTS 15 THROUGH 19, BLOCK 9 AND LOTS 7 THROUGH 11, BLOCK 11, WESTWOOD ESTATES, AN ADDITION TO THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA SITUATED IN THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 21 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 2, THENCE SOUTHERLY ON THE WEST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 2, ON AN ASSUMED BEARING OF S01°56'51"W, A DISTANCE OF 267.85 FEET, TO THE POINT OF INTERSECTION WITH THE WESTERLY EXTENSION OF THE SOUTH RIGHT OF WAY LINE OF A 20 FOOT WIDE ALLEY AS PLATTED IN INSTRUMENT 2020-2199, IN THE SCOTTS BLUFF COUNTY REGISTER OF DEEDS OFFICE, THENCE BEARING S87°53'02"E, ON SAID WESTERLY EXTENSION LINE, A DISTANCE OF 80.00 FEET, TO THE SOUTHWEST CORNER OF SAID 20 FOOT WIDE ALLEY, SAID CORNER BEING THE POINT OF BEGINNING, AND SAID CORNER BEING ON THE EAST RIGHT OF WAY LINE OF FIVE ROCKS ROAD, THENCE CONTINUING ON BEARING S87°53'02"E, ON THE SOUTH RIGHT OF WAY LINE OF SAID 20 FOOT WIDE ALLEY AND EASTERLY EXTENSION THEREOF, A DISTANCE OF 332.67 FEET, TO THE SOUTHEAST CORNER OF LOT 14, BLOCK 9, WESTWOOD ESTATES, THENCE BEARING S01°52'12"W, ON THE WEST RIGHT OF WAY LINE OF A 20 FOOT WIDE ALLEY AS PLATTED IN INSTRUMENT 2003-2728, A DISTANCE OF 440.58 FEET, TO THE NORTHEAST CORNER OF LOT 20, BLOCK 9, WESTWOOD ESTATES, THENCE BEARING N87°54'22"W, ON THE NORTH LINE OF SAID LOT 20, BLOCK 9, WESTWOOD ESTATES, AND WESTERLY EXTENSION THEREOF, A DISTANCE OF 333.26 FEET, TO THE NORTHWEST CORNER OF A 20 FOOT WIDE ALLEY, AS PLATTED IN INSTRUMENT 2003-9121, SAID CORNER ALSO BEING ON THE EAST RIGHT OF WAY LINE OF FIVE ROCKS ROAD, THENCE BEARING N01°56'51"E, ON SAID EAST RIGHT OF WAY LINE, A DISTANCE OF 440.71 FEET, TO THE POINT OF BEGINNING, CONTAINING AN AREA OF 3.37 ACRES, MORE OR LESS.



- LEGEND**
- EXISTING SECTION CORNER, AS NOTED
 - EXISTING SIXTEENTH SECTION CORNER, AS NOTED
 - EXISTING 5/8" REBAR, OR AS NOTED
 - SET 6/8" x 24" REBAR, WITH PVC CAP
 - WELL
 - POWER POLE
 - GUY WIRE
 - TELEPHONE PEDESTAL
 - GAS MARKER
 - UTILITY MANHOLE
 - WATER VALVE
 - FIRE HYDRANT
 - DELINERATOR
 - STREET SIGN
 - ROW
 - R
 - M
 - U.E.
 - PROPOSED SANITARY MANHOLE
 - DIRECTION OF STORM WATER FLOW
 - BSL
 - BUILDING SETBACK LINE
 - EXISTING WATER LINE
 - EXISTING SANITARY SEWER LINE
 - STORM DRAIN LINE
 - UNDERGROUND GAS LINE
 - UNDERGROUND TELEPHONE LINE
 - UNDERGROUND ELECTRIC LINE
 - FENCE LINE
 - 1" CONTOUR LINE WITH ELEVATION
 - BUILDING SETBACK LINE
 - PROPOSED WATER LINE
 - PROPOSED SANITARY SEWER LINE



- The Flood Zone Classification for this portion of unplatted land as shown in Community-Panel Number 310473 0175A, Effective Date June 18, 1990.
Flood Zone X, areas determined to be outside 500-year flood plain.
- Zone classification taken from Section 3.8.3, Gering Zoning Regulations:
ZONE RM (Residential Medium-Density District)
Minimum lot requirements - Single Family Dwelling - 6,000 Sq.Ft.
Two Family Dwellings - 10,000 Sq.Ft. (5,000 sq.ft. per dwelling)
Building Setbacks for Principal structures:
Front Yard - 25 Feet
Rear Yard - 10 feet
Side Yard - 5 feet
Side Yard adjacent to a street on a corner lot - one half the distance of the front yard setback or 12.5 feet.
Maximum height 35 feet for principal structure and 18 feet for accessory building
Building Setbacks for Accessory Structures - See Section 5.1.1 of the Gering Zoning Regulations.
- Soil Type - Based upon our previous experience near the development site, the area soils are a loose to medium dense silty (ML) soil to a depth of between 20 and 25 feet below ground surface. The silty soil contains a calcareous binder that cause the soil to exhibit a moderate strength when dry, and suffer severe loss of strength when they become wetted. The silty soil has a dry unit weight between 80 and 90 pounds per cubic foot and a moisture content between 15 and 25 percent.
- Storm Water detention pond to be directed to an off site retention area. The design shall be coordinated between the owner and the City of Gering, as discussed previously.
- Surface water on the existing site currently flows to the East.
- Alley Profile - 3% slope to the west to direct surface water into the ditch on Highway 71 / Five Rocks Road.
- There shall be a 10 foot minimum distance between future sewer and water utilities.

Developer:
Infinity Construction, Inc.
522 5th Avenue
Scottsbluff, NE 69361

M. C. SCHAFF & ASSOCIATES, INC.
818 SOUTH BELTLINE HIGHWAY EAST
SCOTTSBLUFF, NEBRASKA 69361

ENGINEERS ♦ PLANNERS ♦ DESIGNERS ♦ LAND SURVEYORS
PH: 308-635-1926 FAX: 308-635-7807 INTERNET: WWW.MCSCHAFF.COM

PROJECT: PRELIMINARY PLAT
LOTS 15-19, BLOCK 9 AND
LOTS 7-11, BLOCK 11
WESTWOOD ESTATES
GERING, NEBRASKA

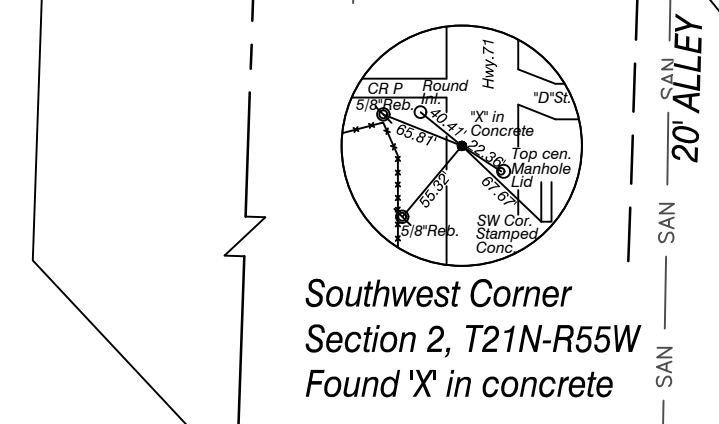
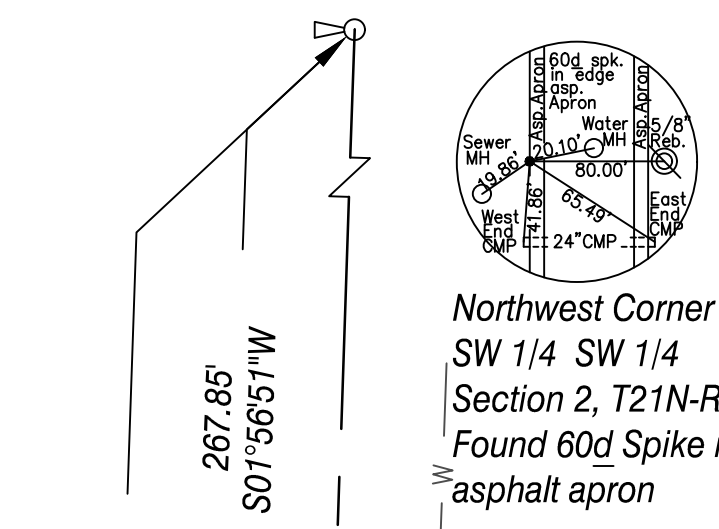
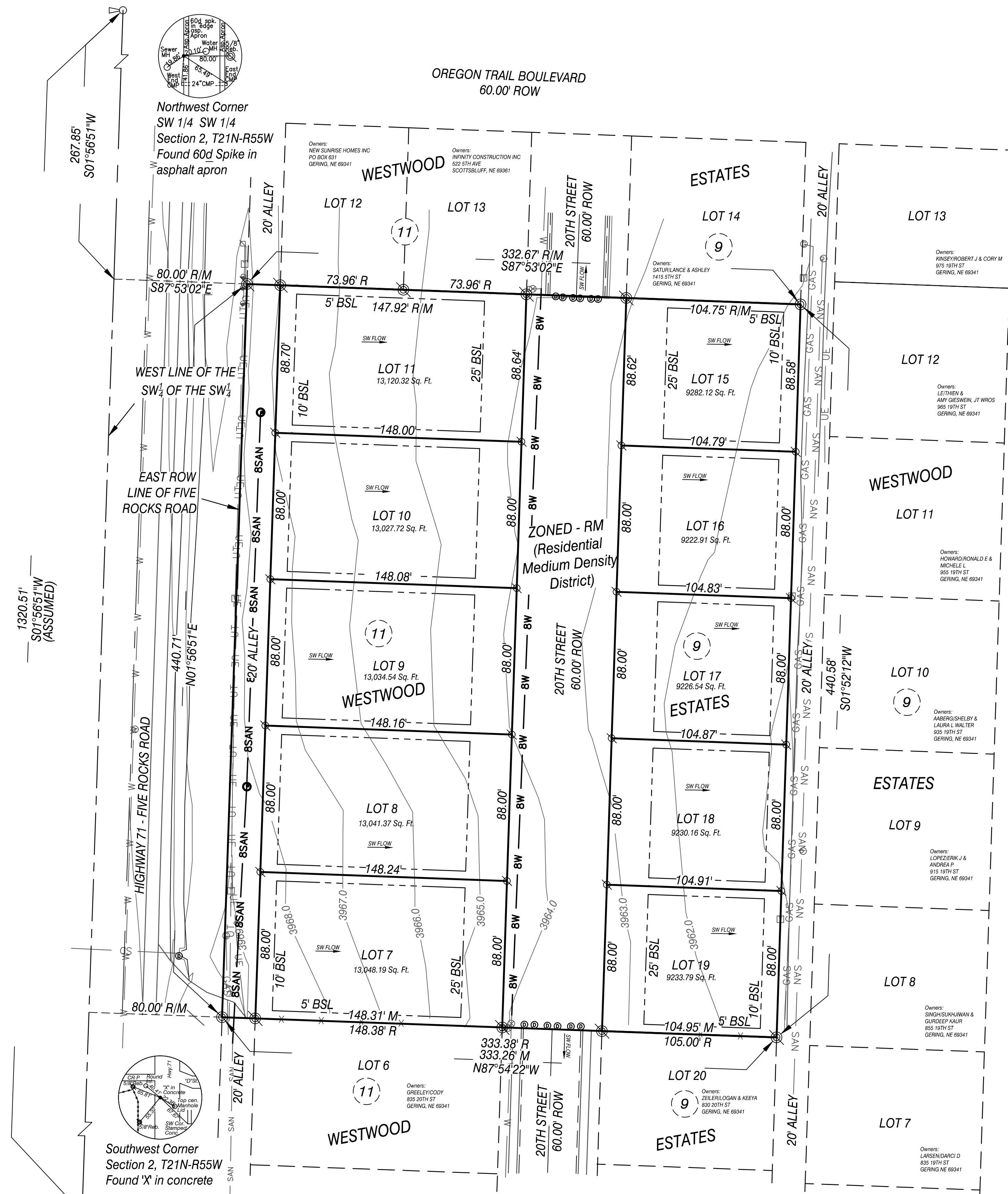
CLIENT: INFINITY CONSTRUCTION

PROJECT NUMBER:
RM240037-00
PROJECT DATE:
2-10-2024
PROJECT MGR:
DB
PROJECT TEAM:
DB-TD

SEAL

DATE	REVISION

SHEET 1 OF 1
P-1



CITY OF GERING PLANNING COMMISSION MEETING

April 16, 2024

A regular meeting of the City of Gering Planning Commission was held in open session on April 16, 2024 at 6:00 p.m. in the Gering City Hall Council Chambers at 1025 P Street, Gering, NE. Present were Commissioners Crews, Palm, Shimic, Hauck and Alvizar. Absent was Taylor, Kaufman, Miles, and Keener. Also present were City Engineer Annie Folck, and Secretary Carol Martin.

Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public.

Call to Order and Roll Call

Vice-Chair Shimic called the meeting to order at 6:00 p.m.

1. Pledge of Allegiance

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

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

3. Approval of Minutes of the February 20, 2024, regular Planning Commission meeting

Motion by Commissioner Palm to approve the minutes of the February 20, 2024, regular Planning Commission meeting. Second by Commissioner Alvizar. There was no discussion. The Clerk called the roll. "AYES": Crews, Shimic, Palm, Hauck, Alvizar. "NAYS": None. Abstaining: None. Absent: Taylor, Miles, Kaufman, Keener. Motion carried.

4. Current Business:

a. Consider the Preliminary Plat of Lots 15 through 19, Block 9 and Lots 7 through 11, Block 11, Westwood Estates, City of Gering, NE

Engineer Folck stated the City received an application for a Preliminary and Final Plat for the last section of Westwood Estates and explained the difference between a Preliminary and Final Plat. A Preliminary Plat is going to show all of the utilities and where those go; it shows the grading, the cross-section of the street that it's going to go in and a lot more detail about how these properties will be served with improvements. When we get to the final plat, that basically just has lot lines. A Preliminary Plat will be for an entire subdivision, so that you can see how everything works in the context of the entire subdivision, even if they're only final platting certain portions at a time. This one is different because there's only a very small portion of subdivision left. The Preliminary and Final Plat look almost identical unless you're looking for those utility lines. This section is very simple. There's only one place where the street can go, and there's only one place where the utility lines can go. This whole area is Westwood Addition (showing the area on the screen). It's all been developed except for this little portion of it, and this is Oregon Trail Boulevard

and it shows 20th Street. 20th Street is completed to where it's stubbed to a point where all of these homes are being built on the south end.

Engineer Folck said this plat will include adding the street, 20th Street, which is connecting everything (showing on the overhead screen where 20th Street on the north will be connected with 20th Street on the south). There's water stubbed in on the north and there's a dead-end water main on the south. It's going to be really nice to get those connected because it will eliminate the dead-end. The water will go in the street. There is an existing sewer in the alley way, so these lots are already served by sewer (indicating the lots east of 20th). On the west side, they will have to add an additional sewer in the alley-way. With that, we've got everything addressed as far as utility access, they will have alleyways for trash pickup, electrical, cable, gas and for any other necessities that they have there. The lot sizes meet all the minimum requirements for the City for that zone. Some of them are pretty big for that zone. Engineer Folck said staff is recommending approval and it meets all of the requirements.

Commission Crews asked if it is this right off 71. Engineer Folck said yes, it is right off of Five Rocks Road (she indicated the location on the inset in the general location map).

Commission Alvizar asked if the sewer goes up to where water is to where it's developed to the south. Engineer Folck said the sewer will be tied in at the end of the lots that are developed (indicating on the map the lots on the west side of 20th Street).

Commission Palm inquired why these were not Preliminary plotted initially? Engineer Folck said they probably were, but Preliminary Plots expire after a certain period of time. Engineer Folck said she thinks if everything is not built out within two years, then they have to bring it back and review it in case there have been any changes.

Motion by Commissioner Crews made a motion to approving an application for a Preliminary Plat of Lots 15 through 19, Block 9 and Lots 7 through 11, Block 11, Westwood Estates, City of Gering, Nebraska. Seconded by Commissioner Palm. There was no discussion. The Clerk called the roll. "AYES": Crews, Shimic, Palm, Hauck, Alvizar. "NAYS": None. Abstaining: None. Absent: Taylor, Miles, Kaufman, Keener. Motion carried.

b. Consider the Final Plat of Lots 15 through 19, Block 9 and Lots 7 through 11, Block 11, Westwood Estates, City of Gering, NE

Engineer Folck stated this will be recorded at the Register of Deeds. Staff is recommending approval with the condition that a Development Agreement be executed that specifies that the developer is responsible for the cost of all the necessary improvements and not the City. The City will not be responsible for paying for the street, sewer, and water. The developer can build that out prior to approval, which is not recommended, or do a Development Agreement to make sure who is responsible for the utilities. The agreement will state that all of that has to be done before any improvements are made. Engineer Folck said it comes into play when things do not go according to plan and the person who originally owned it was planning on putting in the improvements, and it didn't happen for whatever reason, and then the property sells, and the future property owners, sometimes 20, 30, even 40 years down the road come back to the City and want to know when the City is going to build the street. Then staff can pull out the Developer's Agreement that says that legally, the property owner is responsible for those costs. She said staff recommends that final plats be approved conditional with a Development Agreement being executed with the City Council before making a final approval.

Motion by Commissioner Palm to make a positive recommendation to the City Council regarding a Final Plat of Lots 15 through 19, Block 9 and Lots 7 through 11, Block 11, Westwood Estates, City of Gering, Nebraska with the conditions of the Development Agreement being executed with City Council. Seconded by Commissioner Crews. There was no discussion. The Clerk called the roll. "AYES": Crews, Shimic, Palm, Hauck, Alvizar. "NAYS": None. Abstaining: None. Absent: Taylor, Miles, Kaufman, Keener. Motion carried.

5. City Engineer Report

(Regarding the proposed rezone near D Street and Pappas Blvd.): Engineer Folck said at the City Council Meeting, a lot of people brought up concerns that they didn't know if fourplexes wouldn't be so bad, but something bigger than that they might have a problem with. In an effort to appease the neighbors and get along with everyone, the developers volunteered to put some covenants on the property and would not do anything more than a four plex. Engineer Folck felt nervous about that as they were going to be permanent and not knowing how things were developing, and 50 years from now she didn't want anyone looking back saying "Why did they tie our hands like this?" But that seemed to be acceptable to everyone and staff was all ready for a Council Meeting on April 8th with those covenants in place that were going to be executed and then they would vote on it. The night before the meeting, the applicant thought better of it too, and they decided they didn't want to do that after all. They did say that they talked about doing some owner-occupied housing. The issues people had with it is that it is all rentals. They said another community had done row homes where they do an eightplex of all row homes and then sell them off individually, because that's a model they have used that has been able to pencil out. They wanted to keep their options open, not knowing what funding sources would be, and not knowing what the market would be.

Staff recommended that Council table it and give more time and put together a new council packet with new staff information so that what they are considering was reflecting the current conditions. That will go back to Council on Monday, April 22nd. One thing that complicates things, and it's in the zoning code, and this language actually mirrors state statute, that if more than twenty per cent of the property owners within that three-hundred-foot radius of the property sign a petition protesting the recommendation the Planning Commission made, the City Council can only approve what the Planning Commission recommends by three-quarters majority. Typically, they would only need four votes in order to approve the zone change and, in this case, they would need six votes in order to approve the zone change. It will go back to the City Council on Monday. Staff recommendation has not changed, it was recommended before the covenants were even under consideration, and the same with the Planning Commission. They asked does it need to go back to the Planning Commission, but that was not anything that affected your recommendation because that hadn't even been discussed yet. Staff is still recommending approval of the rezone and will see if they approve it or not. If they don't approve it, the applicant has indicated that they've got a grant coming up. They are going to be applying for funding. They've indicated that if the Rezone is not approved, they are going to be selling the property and will not be doing anything in the community.

Commissioner Shimic asked is there a way that if it goes to city and they have that petition, then when it comes back, will Planning Commission have an opportunity? Engineer Folck said no. Planning Commission made the recommendation and at this point it's the City Council choice. Commissioner Shimic said if the City Council votes no, or if it doesn't get majority of the three-quarters votes, then they're the ones that are either going to kill it or accept it. Folck said yes.

6. Adjourn

Commissioner Palm moved to adjourn. Commissioner Alvizar seconded the motion. There was no discussion. The Clerk called the roll. "AYES": Crews, Shimic, Palm, Hauck, Alvizar. "NAYS": None. Abstaining: None. Absent: Taylor, Miles, Kaufman, Keener. Motion carried.

The meeting adjourned at 6:16 p.m.

Jody Miles, Chairman

ATTEST:

Carol Martin, Secretary

Agenda Item Summary

For the meeting of: May 13, 2024

Agenda item title: Approval of Final Plat for Lots 15 through 19, Block 9 and Lots 7 though 11, Block 11, Westwood Estates, Gering, NE

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item:

The City has received an application for a Final Plat for unplatted property that is part of the Westwood Estates subdivision. This is the last portion of Westwood Estates to be developed. The dimensions of the lots and Right-of-Way all meet City standards. There is currently sewer available in the alleyway to the east of the property, but additional sewer will need to be installed to serve the west lots, a waterline will be needed to serve all lots, and a street will need to be constructed. These improvements have been addressed in the Development Agreement that was considered in a previous agenda item.

Board/Commission/Staff recommendation: Planning Commission recommended approval at their meeting on April 16, 2024.

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

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

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

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

Approved for submittal:

Kathy Welfl, City Clerk

Mayor, City Council member, City Administrator, City Clerk

Referred to: Planning Commission **Committee**

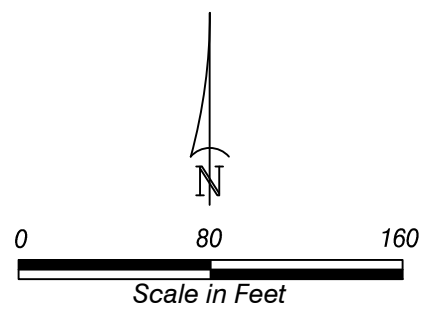
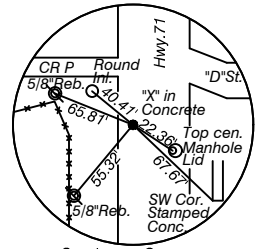
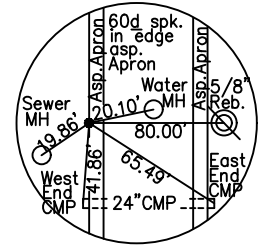
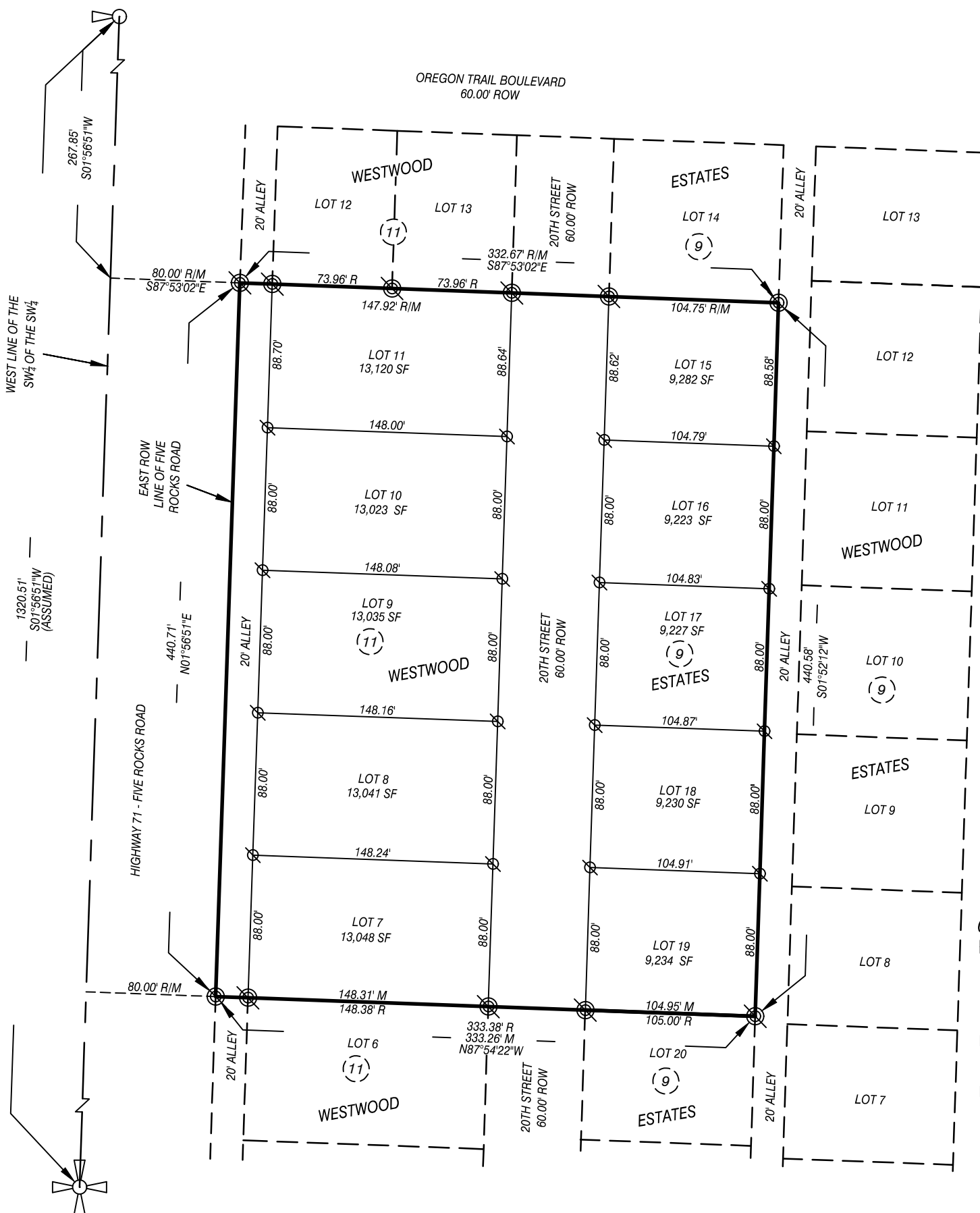
All Agenda Item Summaries and the required attachments are due by Noon on the Wednesday prior to the Council meeting. If the Wednesday prior to the City Council is a holiday, the deadline is Tuesday at Noon.

FINAL PLAT

LOTS 15 THROUGH 19, BLOCK 9 AND LOTS 7 THROUGH 11, BLOCK 11, WESTWOOD ESTATES

**AN ADDITION TO THE CITY OF GERING,
SCOTTS BLUFF COUNTY, NEBRASKA**

SITUATED IN THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2,
TOWNSHIP 21 NORTH, RANGE 55 WEST OF THE 6TH P.M.,
SCOTTS BLUFF COUNTY, NEBRASKA



- LEGEND**
- EXISTING SECTION CORNER, AS NOTED
 - EXISTING SIXTEENTH SECTION CORNER, AS NOTED
 - EXISTING 5/8" REBAR
 - SET 5/8" x 24" REBAR WITH PVC CAP MEASURED
 - RECORD
 - RIGHT OF WAY
 - BLOCK NUMBER

NOTE: All easements, restrictions and other documents that may affect these platted lots, that are of record or not of record, may not be shown on this plat.

SURVEYOR'S CERTIFICATE

I, Dustin L. Beaudette, Nebraska Registered Land Surveyor No. 799, duly registered under the Land Surveyor's Regulation Act, hereby certify I, or under my direct supervision, have surveyed and prepared a plat of **LOTS 15 THROUGH 19, BLOCK 9 AND LOTS 7 THROUGH 11, BLOCK 11, WESTWOOD ESTATES, AN ADDITION TO THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA SITUATED IN THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 21 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA**, more particularly described as follows:

COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 2, THENCE SOUTHERLY ON THE WEST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 2, ON AN ASSUMED BEARING OF S01°56'51"W, A DISTANCE OF 267.85 FEET, TO THE POINT OF INTERSECTION WITH THE WESTERLY EXTENSION OF THE SOUTH RIGHT OF WAY LINE OF A 20 FOOT WIDE ALLEY AS PLATTED IN INSTRUMENT 2020-2199, IN THE SCOTTS BLUFF COUNTY REGISTER OF DEEDS OFFICE, THENCE BEARING S87°53'02"E, ON SAID WESTERLY EXTENSION LINE, A DISTANCE OF 80.00 FEET, TO THE SOUTHWEST CORNER OF SAID 20 FOOT WIDE ALLEY, SAID CORNER BEING THE POINT OF BEGINNING, AND SAID CORNER BEING ON THE EAST RIGHT OF WAY LINE OF FIVE ROCKS ROAD, THENCE CONTINUING ON BEARING S87°53'02"E, ON THE SOUTH RIGHT OF WAY LINE OF SAID 20 FOOT WIDE ALLEY AND EASTERLY EXTENSION THEREOF, A DISTANCE OF 332.67 FEET, TO THE SOUTHEAST CORNER OF LOT 14, BLOCK 9, WESTWOOD ESTATES, THENCE BEARING S01°52'12"W, ON THE WEST RIGHT OF WAY LINE OF A 20 FOOT WIDE ALLEY AS PLATTED IN INSTRUMENT 2003-2728, A DISTANCE OF 440.58 FEET, TO THE NORTHEAST CORNER OF LOT 20, BLOCK 9, WESTWOOD ESTATES, THENCE BEARING N87°54'22"W, ON THE NORTH LINE OF SAID LOT 20, BLOCK 9, WESTWOOD ESTATES, AND WESTERLY EXTENSION THEREOF, A DISTANCE OF 333.26 FEET, TO THE NORTHWEST CORNER OF A 20 FOOT WIDE ALLEY, AS PLATTED IN INSTRUMENT 2003-9121, SAID CORNER ALSO BEING ON THE EAST RIGHT OF WAY LINE OF FIVE ROCKS ROAD, THENCE BEARING N01°56'51"E, ON SAID EAST RIGHT OF WAY LINE, A DISTANCE OF 440.71 FEET, TO THE POINT OF BEGINNING, CONTAINING AN AREA OF 3.37 ACRES, MORE OR LESS.

That the accompanying plat is a true delineation of said survey drawn to a scale of 80 feet to the inch. That all monuments found or set are marked as shown. That all dimensions are in feet and decimals of a foot. That the boundary of the plat is shown with a heavy solid line with dashed lines being for orientation purposes only. That said survey, to the best of my knowledge and belief is true, correct and in accordance with the Land Surveyor's Regulation Act in effect at the time of this survey.

WITNESS MY HAND AND SEAL THIS _____ DAY OF _____, 2024.
FOR THE FIRM OF M. C. SCHAFF AND ASSOCIATES, INC.

Dustin L. Beaudette, Nebraska Registered Land Surveyor, L. S. 799

OWNER'S STATEMENT

We, the undersigned, being the owners of unplatted lands situated in the Southwest Quarter of the Southwest Quarter of Section 2, 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 **LOTS 15 THROUGH 19, BLOCK 9 AND LOTS 7 THROUGH 11, BLOCK 11, WESTWOOD ESTATES, AN ADDITION TO THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA, SITUATED IN THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 21 NORTH, RANGE 55 WEST OF THE 6TH P.M., 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 street right of way and alley right of way shown on the plat to the use and benefit of the public.

Dated this _____ day of _____, 2024.

Infinity Construction, Inc.,
a Nebraska Corporation

By: _____

Aldo A. Gonzalez, President

STATE OF NEBRASKA)
COUNTY OF SCOTTS BLUFF)

ACKNOWLEDGEMENT

Before me, a Notary Public, qualified and acting in said County, personally came Aldo A. Gonzalez, President, Infinity Construction, Inc., a Nebraska Corporation, 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 Infinity Construction, Inc.

WITNESS MY HAND AND SEAL THIS _____ DAY OF _____, 2024.

Notary Public

My Commission Expires _____

APPROVAL AND ACCEPTANCE

The foregoing plat of **LOTS 15 THROUGH 19, BLOCK 9 AND LOTS 7 THROUGH 11, BLOCK 11, WESTWOOD ESTATES, AN ADDITION TO THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA SITUATED IN THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 21 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA** is approved and accepted by the Mayor and City Council of the City of Gering, Scotts Bluff County, Nebraska,

dated this _____ day of _____, 2024.

Mayor Kent Ewing

Attest: City Clerk Kathi Welfl

LOTS 15-19, BLOCK 9,
LOTS 7-11, BLOCK 11,
WESTWOOD ESTATES
GERING, NEBRASKA
SHEET 2 OF 2
JOB# RM240037-00

CONDITIONAL ASSUMPTION AND CONSENT OF ECONOMIC DEVELOPMENT
ASSISTANCE AGREEMENT
EDWARD BARTELLA & CHRISTINA BARTELLA AS MEMBER/OWNERS OF
CERVANTES, L.L.C., D/B/A CHINO'S MEXICAN RESTAURANT

This Conditional Assumption and Consent (the "Agreement") for the Economic Development Assistance Agreement executed by Edward Bartella, ("Bartella") individually, and as a member/owner of Cervantes, L.L.C., d/b/a Chino's Mexican Restaurant and Christina Bartella, individually, is made and entered into by and between The City of Gering ("City"), Bartella, ("Applicant/Assignor"), and Ron Schwab, individually, and d/b/a Stooges Neighborhood Grill and Bar, L.L.C. ("Assignee"), as of this ____ day of _____, 2024.

RECITALS

- A. Applicant/Assignor is the original Applicant of an Economic Development Program pursuant to a Nebraska LB840 Development Fund, dated November 9, 2020.

- B. The Applicant/Assignor entered into an agreement for LB840 funds with the City of Gering related to the Chino's Mexican Restaurant. A copy of the Economic Development Assistance Agreement is attached hereto as Exhibit "1" (pages 1-6). The Applicant/Assignee qualified for a grant (forgivable loan) in the amount of \$35,000.00 for up to seven (7) FTE positions. Those positions were to remain in full force and effect and continue to be for a period of five years from either the Effective Date or the date when the Applicant received funds for the FTE's which were created.

- C. Applicant/Assignor is in default of the provisions of the Economic Development Assistance Agreement. Applicant/Assignor has agreed to discontinue, or otherwise transfer the business to Assignee, Ron Schwab. Assignee has agreed to assume all duties, liabilities, and other obligations of the Applicant/Assignor, related only to the Grant for job creation under the terms and provisions of the Economic Development Assistance Agreement (Exhibit "1").

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Applicant/Assignor, Assignee, and City agree as follows:

1. **Assignment.** As of the ____ day of _____, 2024, (Effective Date), Applicant/Assignor hereby assigns to Assignee all of its right, title, and interest in and to the terms and conditions of the Economic Development Assistance Agreement (Exhibit "1") related only to the Grant for job creation.

2. **Assumption.** As of the Effective Date, Assignee hereby assumes the obligations of the Applicant/Assignor under the Economic Development Assistance Agreement, only as said Agreement relates to job creation requirements (Exhibit "1"), for the balance of the term described therein and agrees to faithfully perform and fulfill all the covenants, conditions, and obligations of Applicant/Assignor contained in such Economic Development Assistance Agreement. However, Assignee, shall not be liable to repay any portion of the grant in the event Assignee does not continue to operate a business and have employees at this site. Assignee, Ron Schwab, shall provide to the City Administrator, two times each year, Job Creation Reports for Stooges Neighborhood Grill & Bar, L.L.C., with the first reporting period to be July-December 2024 and the final report will be for the period of July-December 2026. Per the terms of the original Economic Development Assistance Agreement, seven (7) FTE positions must be maintained for all reporting periods for compliance. FTEs are calculated at 32 hours per week.

3. **Conditional Release.** Subject to the Conditional Assumption and consent by Assignee, Ron Schwab, herein, except exceptions outlined in paragraphs 2. and 3. Applicant/Assignor (Edward Bartella and Christina Bartella) remains liable for all unfulfilled terms of the original Economic Development Agreement, of November 9, 2020. The parties agree that the Applicant/Assignor, subject to faithful performance of the remaining terms of Exhibit "1", shall not be obligated to fulfill all the terms and conditions of the original Economic Development Assistance Agreement, relate to the grant, unless there is a failure of the Assignee to fulfill the terms and conditions of that agreement. In the event Assignee fails to fulfill the remainder of such terms of Exhibit "1", Applicant/Assignor shall be obligated to fulfill any and all terms and conditions of the "Agreement" including, but not limited to, the loan, Promissory Note, and Modification of Promissory Note.

4. **Loan to Bartella.** As it relates only to Edward Bartella, Christina Bartella, Cervantes, L.L.C.; d/b/a Chino's Mexican Restaurant, these individuals and entities are in default of the Economic Development Assistance Agreement entered into on, or about, November

2, 2020, related to a \$30,000.00 LB840 loan. Subject to City Council approval, the loan is to be modified in order to allow these individuals and entities to repay the balance of what is due and owing in the amount of \$15,969.47, with interest. The City of Gering and Bartella agrees that Bartella is allowed to repay this amount based on a new Promissory Note in order to avoid collections efforts related to the original 2020 Promissory Note. The new Promissory Note will carry an interest rate of 6.00% per annum payable in 84 equal monthly amortization installments with the first payment due on June 1, 2024, in the amount of \$234.46 and \$234.46 on the first day of each month thereafter until paid in full according to the terms and conditions of the Promissory Note. Bartella agrees that this Promissory Note shall be subject to the original Deed of Trust executed by the Bartellas on November 9, 2020 and recorded with the Scotts Bluff County Register of Deeds on January 19, 2021, as Instrument 2021-256. A copy of that Deed of Trust is attached hereto as Exhibit "2". Bartella agree that the original Economic Development Assistance Agreement as it relates to the LB840 loan remains in full force and effect until the loan obligation is fulfilled. This section of the Conditional Assumption and Consent of Economic Development Assistance Agreement has no application, whatsoever, to any obligations of Assignee, Ron Schwab.

5. **Consent of City.** The City of Gering hereby consents to the Conditional Assumption and Consent Agreement herein as it relates to the transfer, sale, and relationship between the Applicant/Assignor, Assignee, and the City of Gering under the terms and conditions of the Economic Development Assistance Agreement (Exhibit "1") for obligations of the Grant.

6. **Effective Date.** The Effective Date of this Conditional Assumption and Consent Agreement shall be the date the Applicant/Assignor conveys all right, title, and interest to Assignee. That date is the ____ day of _____, 2024. The terms and conditions of the Conditional Assumption and Consent Agreement, related to the Assignee will continue until the ____ day of _____, 202__.

[SIGNATURE PAGES TO FOLLOW]

"ASSIGNEE"

Dated this 10 day of May, 2024.

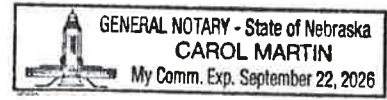
By: [Signature]
Ron Schwab, Individually and as Member/Owner
of Stooges Neighborhood Bar and Grill, L.L.C.

STATE OF NEBRASKA, COUNTY OF SCOTTS BLUFF: ss.

BEFORE ME, a notary public qualified for said state and county, personally came Ron Schwab, individually and as Member/Owner of Stooges Neighborhood Bar and Grill, L.L.C., known to me to be the identical person who signed the foregoing instrument.

WITNESS my hand and notarial seal this 10th day of May, 2024.

[Signature]
Notary Public



"APPLICANT/ASSIGNOR"

CERVANTES, L.L.C. D/B/A CHINO'S MEXICAN RESTAURANT

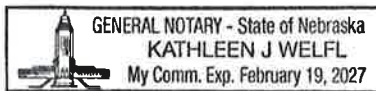
Dated this 10th day of May, 2024.

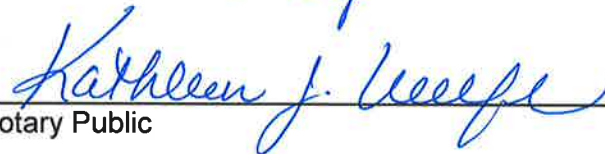
By: 
Edward Bartella, Individually and as Member/Owner
of Cervantes, L.L.C. d/b/a Chino's Mexican Restaurant

STATE OF NEBRASKA, COUNTY OF SCOTTS BLUFF: ss.

BEFORE ME, a notary public qualified for said state and county, personally came Edward Bartella, individually and as member/owner of Cervantes, L.L.C., d/b/a Chino's Mexican Restaurant known to me to be the identical person who signed the foregoing instrument.

WITNESS my hand and notarial seal this 10th day of May, 2024.




Notary Public

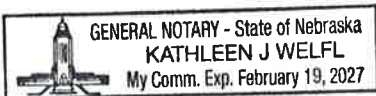
Dated this 10th day of May, 2024.

By: 
Christina Bartella, Individually and as Member/Owner
of Cervantes, L.L.C. d/b/a Chino's Mexican Restaurant

STATE OF NEBRASKA, COUNTY OF SCOTTS BLUFF: ss.

BEFORE ME, a notary public qualified for said state and county, personally came Christina Bartella, individually and as member/owner of Cervantes, L.L.C., d/b/a Chino's Mexican Restaurant known to me to be the identical person who signed the foregoing instrument.

WITNESS my hand and notarial seal this 10th day of May, 2024.




Notary Public

“SECURED PARTY”

THE CITY OF GERING, A MUNICIPAL CORPORATION

Dated this ____ day of _____, 2024.

By: _____
Kent E. Ewing, Mayor of the City of Gering

ATTEST:
City of Gering (“Seal”)

By: _____
City Clerk, City of Gering



✓ RECEIVED
4/1/24 KWS

CITY OF GERING - OCCUPATION TAX FUND
GRANT APPLICATION REQUEST

Name of Applicant/Organization: Scottsbluff-Gering Noon Lions Club

Name of Exhibit, Event or Project: Lions Annual Basketball Tournament

Contact Person & Title: Doug Couse

Address/City/State/Zip: 2002 Broadway, Scottsbluff, NE. 69361

Telephone: 308-633-6152 Email: dcouse@bankriverstone.com

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

Applicant Government/Organization Federal ID Number: 47-6029082

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

What is your organization, event or project's mission statement? Improve health and well-being, strengthen communities, and support those in need through humanitarian services and grants that impact lives globally, and encourage peace and international understanding.

Number of attendees estimated for exhibit, event or project? Out of town 1128 Local 864

Describe how your exhibit, event or project aligns with the Occupation Tax Funding Priorities: Our annual basketball tournament is a significant event that draws over 80 teams and their friends families to the Gering and Scottsbluff communities, providing a substantial economic impact by boosting local businesses, especially hotels and restaurants. The tournament spans Presidents Day weekend, commencing on Saturday morning and concluding on Sunday evening, with teams arriving as early as Friday to stay in local accommodations. The event utilizes multiple gymnasiums across the area, including Gering High School, Gering Middle School, Carpenter Center, Scottsbluff Middle School, Scottsbluff High School, and Mitchell High School.

Project Start Date ANNUALLY OVER PRESIDENTS DAY WEEKEND Completion Date _____

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

If yes, please describe the entire project:

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

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

Total Revenue: \$ 38,455.81 Total Expense \$: \$18,020.90

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

By bringing in multiple teams from various regions, along with their family and friends for a weekend of basketball. The impact for new visitors is potentially with every team whether it be the player or family member. Overnight stays are required for this event with teams arriving the Friday before the tournament starts Saturday morning, lasting through Sunday if the teams continue in the tournament. We had 47 teams travel over 80 miles in 2024.

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

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

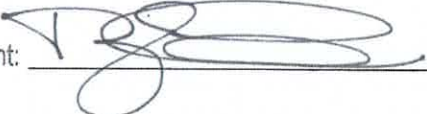
Other expected economic impacts for Gering of this project? (As example: ability to generate retail sales, generate media exposure, enhance community pride?)

By attracting a large number of teams and families to the tournament, we aim to bolster the local economy by increasing foot traffic in hotels, restaurants, and other businesses in Gering and Scottsbluff. It could also be considered a dollar for dollar match of monies that will go back into the community that can now be used to pay for eye exams/frames/glasses/contacts for those less fortunate which is what the tournament revenue goes towards.

Is this funding request in addition to other project related grant requests? No Yes (If yes; please list other grant monies applied for and/or already granted for this project):

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

Grant amount requested from Gering Occupation Tax Fund: \$ 9,900

Signature of Applicant:  Date: 3/28/2024

Return your completed Application and requested documentation to:
Gering Visitors Bureau (Offices located in the Gering Civic Center)
Attn: Karla Niedan-Streeks, Executive Director
1050 M Street
Gering, NE 69341

2024 Lions Club Classic Basketball Tournament

	2019	2020	2022	2023	2024	Variance	%	
Revenue								
Gate, Tshirt Sales	\$ 21,397.66	\$ 22,463.08	\$ 26,506.00	\$ 19,707.50	\$ 18,785.81	\$ (921.69)	-3.48%	Actual
Concessions Only (SHS & BMS)	\$ -	\$ -	\$ -	\$ 2,814.50	\$ -	\$ (2,814.50)		
Team Entry Fees	\$ 12,580.00	\$ 12,920.00	\$ 13,940.00	\$ 12,410.00	\$ 14,990.00	\$ 2,580.00	18.51%	Actual
Sponsorship Advertising Sold	\$ 4,260.00	\$ 4,280.00	\$ 5,000.00	\$ 4,780.00	\$ 4,680.00	\$ (100.00)	-2.00%	Actual
Total Revenue	\$ 38,237.66	\$ 39,663.08	\$ 45,446.00	\$ 39,712.00	\$ 38,455.81	\$ (1,256.19)	-2.76%	
Expense								
Tshirts and Awards	\$ 3,850.00	\$ 3,850.00	\$ 3,929.00	\$ 3,561.50	\$ 3,541.50	\$ (20.00)	-0.51%	Actual
Gym Rental & Custodial Gering (3 Floors)	\$ 2,450.00	\$ 3,450.00	\$ 2,150.00	\$ 2,200.00	\$ 2,200.00	\$ -	0.00%	Estimate
Gym Rental & Custodial Scottsbluff (3 Floors)	\$ 2,100.00	\$ 1,950.00	\$ 2,460.00	\$ 1,900.00	\$ 1,900.00	\$ -	0.00%	Actual
Gym Rental & Custodial Carpenter Center (1 Floor)	\$ 1,100.00	\$ 1,420.00	\$ -	\$ 1,300.00	\$ 1,400.00	\$ 100.00	0.00%	Actual
Custodial Mitchell High School (pay Tom Hernandez)	\$ 400.00	\$ 400.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%	Actual
Referee Fees	\$ 4,879.00	\$ 5,049.00	\$ 5,151.00	\$ 5,705.00	\$ 6,515.00	\$ 810.00	15.73%	Actual
One Time Expenses (TV's, Cashboxes, Wristbands)	\$ 1,281.33	\$ 973.63	\$ -	\$ 300.66	\$ 254.40	\$ (46.26)		
Concessions	\$ 1,529.42	\$ 1,678.42	\$ 1,375.83	\$ 995.36	\$ -	\$ (995.36)	-72.35%	Actual
Drinks	\$ 1,447.40	\$ 1,253.36	\$ 1,099.04	\$ 635.91	\$ -	\$ (635.91)	-57.86%	Actual
Concessions Staffing Fees	\$ 3,200.00	\$ 3,000.00	\$ 2,400.00	\$ 800.00	\$ -	\$ (800.00)	-33.33%	Actual
Gate Staffing Fees (Leos)			\$ 492.00	\$ 800.00	\$ 1,200.00	\$ 400.00		Actual
Software (Tourney Machine)			\$ 19,556.87	\$ 438.00	\$ 510.00	\$ 72.00	14.63%	Actual
Total Expense	\$ 22,237.15	\$ 23,024.41	\$ 19,556.87	\$ 19,136.43	\$ 18,020.90	\$ (1,115.53)	-5.70%	
Surplus	\$ 16,000.51	\$ 16,638.67	\$ 25,889.13	\$ 20,575.57	\$ 20,434.91	\$ (140.66)	-0.54%	\$ 19,907.76 5 year AVG NI
Number of Teams	74	76	82	73	83	10	12.20%	
Notes	Need to go to \$180 per team with an increase on Jan 15th.							
Modify T-Shirt Order	Don't allow AJ Kuxhausen to enter a team as coach again. Approved							
Runners need to do quality control and each run								



RECEIVED

4/1/24

3:19pm

Karla Niedan-Strecks

From: Doug Couse <DCouse@bankriverstone.com>
Sent: Monday, April 1, 2024 3:19 PM
To: Karla Niedan-Strecks
Subject: Lions Club Occupation Tax Fund Grant Application
Attachments: Lions Club Occupancy Tax Grant Application.pdf

email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Karla,

Attached is the Scottsbluff-Gering Noon Lions Club grant application for \$9,900. We host a basketball tournament annually that brings in upwards of 80 teams from various states as well as local teams to participate. As it happens over the weekend, out of state teams, players, coaches, family etc., do come to support and stay in the local hotels and provide economic impact with retail, food, and beverage purchasing power.

Our budget year over year is the previous years actual. So, for 2025, our budget will be the 2024 actual numbers.

Grant monies would go to help cover the costs of hosting such an event including paying for all the gym rentals, refs, t-shirts, awards, etc.

I answered that we are a non-profit civic organization. We are currently looking for the IRS designation letter that I will forward to you once we have it, but I wanted to make sure I had the application in for review.

Thanks for your help and let me know if you have any questions.

Doug Couse | Nebraska Market President

NMLS #459287

Phone: 308.633.6152

Fax: 308.635.2311

Email: dcouse@bankriverstone.com

Office: 2002 Broadway Scottsbluff, NE 69361



RIVERSTONE

Established 1884 **BANK**

BankRiverstone.com

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4/12/24 @

11:07a

CITY OF GERING - OCCUPATION TAX FUND GRANT APPLICATION REQUEST

Name of Applicant/Organization: WNCC Foundation

Name of Exhibit, Event or Project: Platte Valley Companies Monument Marathon

Contact Person & Title: Jennifer Reisig, Executive Director/Race Director

Address/City/State/Zip: 1601 E. 27th Street

Telephone: 308-630-6550 Email: reisigj1@wncc.edu

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

Applicant Government/Organization Federal ID Number: 47-6005299

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

What is your organization, event or project's mission statement? Our mission is to inspire investment and encourage WNCC student success by providing connections that increase access to education, create student opportunities, and positively impact the communities we serve. The Monument Marathon promotes a healthy lifestyle, promotes scenic Western Nebraska, brings tourism to the community, and supports WNCC students.

Number of attendees estimated for exhibit, event or project? Out of town 800-1000 Local 750

Describe how your exhibit, event or project aligns with the Occupation Tax Funding Priorities: The Monument Marathon is held in Gering - utilizing the Civic Center, Five Rocks, SB National Monument, Wildcat Hills, and more. The marketing of the event directly ties to bringing people to the community for both tourism and a sporting event. We are requesting funding for runner & volunteer t-shirts. The t-shirts are purchased locally through Logoz, advertise the event, with a design focused on SB Monument, and includes the city name and all top tier sponsor logos. We hear many accounts of people seeing our t-shirts across the country. Money spent on the event is spent locally whenever possible and all proceeds stay local to support WNCC students.

Project Start Date 9/27/2024 Completion Date 9/28/2024

Is this project part of a larger renovation project? [] YES [checked] NO

If yes, please describe the entire project: Not applicable

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

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

Total Revenue: \$ varies Total Expense \$: \$84,630

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

Each year the Monument Marathon registers an average of 536 runners. In 2023 64% were new & 74% were from outside of the Panhandle. 2023 also saw 36% stay in hotels. 2023 runners represented 33 different states, 206 different cities, and 5 countries. Each year we see a steady increase in the percentage of participants who bring 2 or more guests and stay multiple nights.

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

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

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

Participants and their families/friends are purchasing fuel & food. They visit SB Natl Monument and other tourist attractions. Our marketing uses professional video and photography to highlight the immense beauty of the area and promote as more than an athletic event - but rather a destination event for the whole family. See our attached marketing examples and target area map.

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

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

Please refer to attached budget with grant funding request and awards listed.

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

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

Grant amount requested from Gering Occupation Tax Fund: \$ 6,800

Signature of Applicant: _____ Date: 4/12/2024

Return your completed Application and requested documentation to:

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

Attn: Karla Niedan-Streeks, Executive Director

1050 M Street

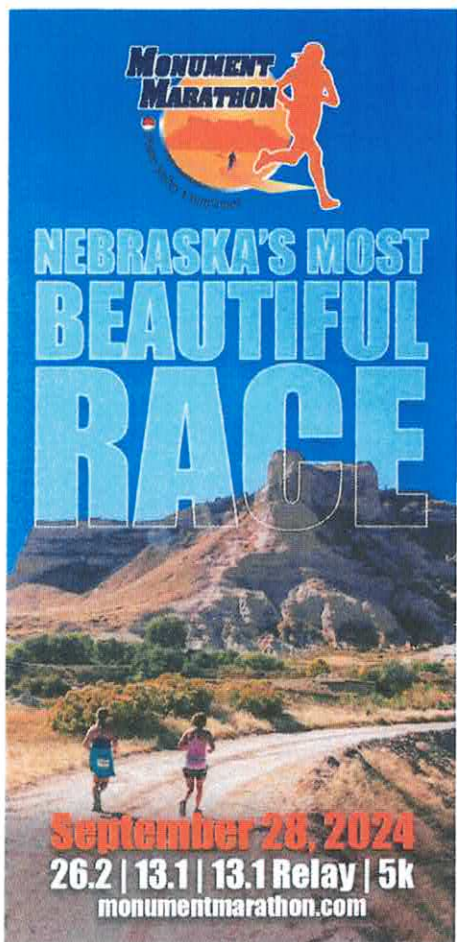
Gering, NE 69341

For more information: (308) 436-6886 – karla@visitgering.com

2024 Estimated PVC Monument Marathon Budget

Category			2024 Grant Funds	Pending Request	Grant Funder	
Media Marketing						
Star-Herald Local Print Marketing	\$	2,000.00				
YouTube TruView and Audio Ads	\$	-				
Social Media Outside Area	\$	3,000.00	\$	3,000.00	City of Scottsbluff	
Google Targeting & Remarketing	\$	5,500.00	\$	5,500.00	City of Scottsbluff	
Colorado Runner Emails	\$	2,000.00	\$	2,000.00	SBAVB	
Local Radio Ads	\$	2,000.00		\$	2,000.00	Gering KENO request pending
Local Facebook Ads	\$	-				
\$7500 decrease from 2023 budget			\$	14,500.00		
Tourism Marketing						
NE Tourism Web Ads	\$	2,000.00	\$	1,500.00	Nebraska Tourism	
2023 NE Travel Guide	\$	5,000.00	\$	3,750.00	Nebraska Tourism	
NE Tourism Social Media Blitz	\$	4,000.00	\$	3,000.00	Nebraska Tourism	
Western Nebraska Travel Magazine	\$	680.00				
Expo Supplies	\$	-				
No change from 2023 budget			\$	11,680.00		
Expo Marketing						
Colorado Marathon Lodging & Travel	\$	600.00				
Colorado Marathon Expo Registration	\$	550.00	\$	550.00	SBAVB	
Deadwood Marathon Lodging & Travel	\$	600.00				
Deadwood Marathon Expo Registration	\$	50.00	\$	50.00	SBAVB	
Lincoln Marathon Lodging & Travel	\$	700.00				
Lincoln Marathon Expo Registration	\$	275.00	\$	275.00	SBAVB	
Bolder Boulder Lodging & Travel	\$	600.00				
Bolder Boulder Expo Registration	\$	1,525.00	\$	1,525.00	SBAVB	
Casper Lodging & Travel	\$	500.00				
Casper Expo Registration	\$	-				
			\$	5,400.00		
Other Marketing						
Photographers	\$	1,600.00	\$	1,600.00	SBAVB	
Sheep Creek Films	\$	1,000.00				
Website Maintenance Fee	\$	250.00				
Save the Date Magnet & Postcards	\$	1,000.00	\$	1,000.00	SBAVB	
			\$	3,850.00		
Total Marketing Budget			\$	35,430.00		
Non-Marketing Vendor Contracts						
Native American Drummers Performance/Lod	\$	1,000.00		\$	1,000.00	Gering KENO request pending
Participant shirts	\$	5,000.00		\$	4,500.00	Gering Occupation Tax Fund
Volunteer Shirts	\$	2,300.00		\$	2,300.00	Gering Occupation Tax Fund
All other Vendor Contracts	\$	32,550.00				
Total Non-Marketing Vendor Contracts			\$	33,550.00		
Supplies/Other						
Total Supplies/Other			\$	17,250.00		
			\$	23,750.00	Total Grant Funding	
2024 Total Estimated Budget			\$	84,630.00		

Western NE Magazine Ad (not actual size)



Nebraska Tourism Ad (not actual size)



